

# 2019 Annual Budget



Wharton County Courthouse  
1889 ~ 2007

## Wharton County, Texas

**Phillip S. Spenrath**  
County Judge  
Budget Officer

**Barbara A. Starling**  
County Auditor  
Assistant Budget Officer

# WHARTON COUNTY, TEXAS ANNUAL BUDGET

**JANUARY 1, 2019 – DECEMBER 31, 2019  
ADOPTED SEPTEMBER 10, 2018**

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$808,462), which is a (4.77%) decrease from last year's budget. The property tax revenue to be raised from new property added to tax roll this year is \$289,300.68.

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. Spennath, County Judge

**AGAINST:** None

## Property Tax Rate Comparison

	<u>2018</u>	<u>2017</u>
Property Tax Rate:	\$0.47396/100	\$0.47500/100
Effective Tax Rate:	\$0.47396/100	\$0.46289/100
Effective Maintenance & Operations Tax Rate:	\$0.47557/100	\$0.46702/100
Rollback Tax Rate :	\$0.52065/100	\$0.51079/100
Debt Rate:	\$0.00000/100	\$0.00000/100

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

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**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 10, 2018

To the Citizens of Wharton County, Texas;

The Wharton County Commissioners Court adopted our Wharton County Budget for FY2018 on September 10, 2018. Wharton County's Central Appraisal District certified our County's Net Taxable Value at \$3,395,673,269 which is a significant \$175,021,990 decrease from last year's certified values of \$3,570,695,259. The decreased valuations primarily stem from the activation of a new Exelon abatement and an approximate \$50 million devaluation of the original Constellation Energy plant that is now in bankruptcy.

Typically when property valuations fall...tax levies rise. That will not be the case here at the County because your Commissioners Court will rely on an Exelon \$1.2 million payment in lieu of taxes to offset the revenue shortfall rather than asking local property owners to dig deeper into their pocketbooks. Thus, your Commissioners Court set our maintenance and operations tax rate at \$0.47396/\$100. Our three Major Governmental Funds (General, Road & Bridge, and FM&LR) have anticipated budget revenues totaling \$24,841,805 and standard operating expenditures totaling \$24,778,224.

2019 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 11 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.

On the heels of Hurricane Harvey damages, some parts of the county have experience drops in property values while other areas have seen repetitive increases. The following chart shows that your County tax rate has typically decreased and your elected officials are spending 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	\$24,721,360	\$ .47500
2019	\$24,778,224	\$ .47396

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 2019, your Wharton County Commissioners Court approved a 3% cost of living adjustment for all county employees. The needed funds were generated from higher than anticipated revenues. Please take note.....YOUR COUNTY IS NOT RAISING TAXES IN 2018.

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 2019 pay raises. Your local officials are also in discussion with solar and wind energy companies looking to build in our region.

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	\$ 0.30852
Special R&B	\$ 0.05373
Road & Bridge	\$ 0.06029
FM&LR	\$ 0.05142
Debt Service	<u>\$ 0.00000</u>
Total	\$ 0.47396

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 10, 2018 is reflected below. Details can be found on page 16.

General	\$5,072,354
Road & Bridge	\$1,525,488
FM&LR	\$ 685,977
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 2019 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 \$2,814,500 through **Capital** and **One-Time Expenditures** detailed as follows:

<u>Fund</u>	<u>Description</u>
General	6 law enforcement vehicles; Courthouse roofing repairs; 3 HVAC unit replacements; van for IT Dept; law enforcement Tasers, East Bernard library flooring, JP 4 shelving, 2 DPS radars, and DWI breath testing kits for Pct 2 Constable.
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 2019.)
FM&LR	\$400,000 for one drainage excavator and \$50,000 for tractor & shredder.

Responsible fiscal management in Wharton County continues to be a team effort and we remain thankful and 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 we are glad to be a part of this process. As we work to meet each year’s new challenges, we 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, appearing to read "Phillip S. Spenrath". The signature is written in a cursive, flowing style with some loops and flourishes.

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 2019 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 \$4.4 million for General Fund and \$1.4 million for Road and Bridge, \$478,000 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 \$367,000 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 and \$200,000 has been set aside for potential capital murder trials. 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, 2019 to December 31, 2019

THE STATE OF TEXAS § Wharton, Texas
COUNTY OF WHARTON § September 10, 2018

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 10th day of September, 2018, as the same appears on file in the office of the County Clerk of said County.

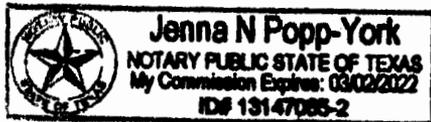


Handwritten signature of Phillip S. Spenrath, County Judge.

Handwritten signature of Sandra K. Sanders, County Clerk, by Barbara Starling, Deputy.

Handwritten signature of Barbara A. Starling, County Auditor.

SUBSCRIBED AND SWORN TO before me, the undersigned authority on this 10th day of September, 2018.



Handwritten signature of Jenna Popp-York, Notary Public, State of Texas.

STATE OF TEXAS §

BUDGET ADOPTION – 2019

COUNTY OF WHARTON §

The Commissioners Court of Wharton County, Texas met this 10<sup>th</sup> day of September, 2018 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 2019 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 County Judge Phillip S. Spenrath and seconded by Commissioner Doug Mathews that said proposed 2019 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 2019 budget was duly adopted on this, the 10<sup>th</sup> day of September, 2018.

  
Phillip S. Spenrath, County Judge

Attested:

Sandra K Sanders  
Sandra K. Sanders, County Clerk  
by: Barbara Smith, Deputy



**THE STATE OF TEXAS §**

**TAX LEVY - 2018**

**COUNTY OF WHARTON §**

The Commissioners Court of Wharton County, Texas met this 10th day of September, 2018 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. Spenrath, 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 2018 and the following order passed.

**WHARTON COUNTY ADOPTED A TAX RATE THAT WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 0.34 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$1.04).**

**BE IT RESOLVED** by the Commissioners Court of Wharton County, Texas on this day, the 10th day of September, 2018, that there is hereby levied for the year 2018 on all property situated and all property owned within the limits of the County of Wharton, State of Texas, on the 1<sup>st</sup> day of January, 2018, 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 &amp; Operation</u>	<u>Debt</u>	<u>Total Tax Rate</u>
General Fund	\$ 0.30852	\$ 0.00000	\$ 0.30852
Special Road and Bridge Fund (\$ .15 maximum levy)	0.05373	0.00000	0.05373
Road and Bridge Fund	0.06029	0.00000	0.06029
Farm-to-Market & Lateral Road Fund (\$ .30 maximum levy)	0.05142	0.00000	0.05142
Debt Service Fund	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
Total Tax Rate per \$100 of Assessed Valuation	<u>\$ 0.47396</u>	<u>\$ 0.00000</u>	<u>\$ 0.47396</u>

THE STATE OF TEXAS §

TAX LEVY - 2018

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 1<sup>st</sup> day of January, 2018, 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 Richard Zahn and seconded by Commissioner D.C. "Chris" King 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 10th DAY OF SEPTEMBER, 2018

Phillip S. Spennath  
Phillip S. Spennath, County Judge

Richard Zahn  
Richard Zahn, Commissioner Pct. 1

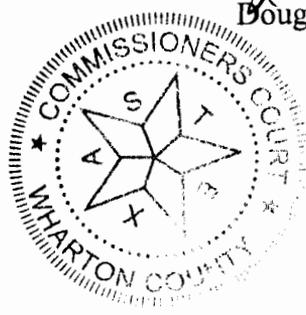
Chris King  
D.C. "Chris" King, Commissioner Pct. 2

Steven M. Goetsch  
Steven M. Goetsch, Commissioner Pct. 3

Doug Mathews  
Doug Mathews, Commissioner Pct. 4

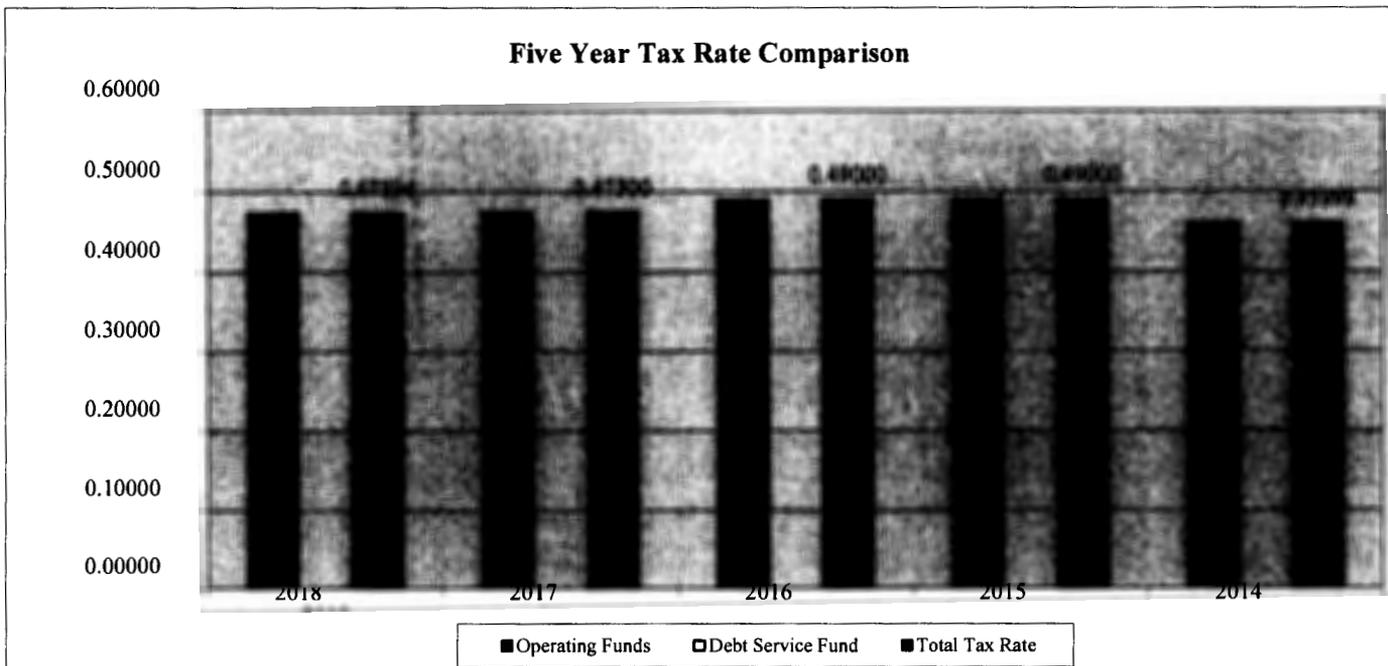
ATTEST:

Sandra K. Sanders  
Sandra K. Sanders, County Clerk  
by: Barbara Swatos Deputy



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

	2018 Tax Rate 2019 Budget	2017 Tax Rate 2018 Budget	2016 Tax Rate 2017 Budget	2015 Tax Rate 2016 Budget	2014 Tax Rate 2015 Budget
General Fund	\$ 0.30852	\$ 0.29912	\$ 0.31649	\$ 0.31870	\$ 0.29644
Special Road and Bridge Fund (\$15 maximum levy)	0.05373	0.05373	0.05675	0.05790	0.05475
Road and Bridge Fund	0.06029	0.07059	0.06213	0.05752	0.05600
Farm-to-Market & Lateral Road Fund (\$30 maximum levy)	<u>0.05142</u>	<u>0.05156</u>	<u>0.05463</u>	<u>0.05588</u>	<u>0.05280</u>
Total Operating Funds	0.47396	0.47500	0.49000	0.49000	0.45999
Debt Service Fund	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
<b>Total Tax Rate per \$100 of Assessed Valuation</b>	<b><u>\$ 0.47396</u></b>	<b><u>\$ 0.47500</u></b>	<b><u>\$ 0.49000</u></b>	<b><u>\$ 0.49000</u></b>	<b><u>\$ 0.45999</u></b>



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

**CERTIFICATION OF 2018 APPRAISAL ROLL**

**FOR THE**

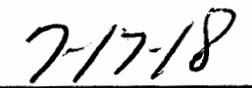
**COUNTY OF WHARTON**

**"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**

**\$ 3,395,673,269**

  
\_\_\_\_\_  
Tylene Gamble, Chief Appraiser

  
\_\_\_\_\_  
Date

**2018 CERTIFIED VALUE - ALL PROPERTY**  
**WHARTON COUNTY(GWH)**

Homesite	11,061	1,078,769,631
New Homesite	408	9,770,767
Non Homesite	10,523	1,182,729,985
New Non Homesite	391	258,599,028

(+) 2,529,869,411 TOTAL IMPROVEMENTS

Homesite	10,578	257,467,959
New Homesite	23	642,815
Non Homesite	12,752	350,719,489
New Non Homesite	2	172,400

(+) 609,002,663 TOTAL LAND MARKET

Productivity	10,388	2,174,460,571
Inventory	0	0
Timber	0	0

(+) 2,174,460,571 TOTAL PROD MARKET

2,783,463,234 TOTAL LAND V#

Personal Property	3,653	898,683,848
Minerals	11,339	97,806,591

(+) 996,490,439 TOTAL OTHER

(=) 6,309,823,084 TOTAL MARKET VALUE

(-) 321,784,317 TOTAL EXEMPT PROPERTY (INCL HB366)

(=) 5,988,038,767 TOTAL MARKET VALUE OF TAXABLE PROPERTY

Productivity	10,388	217,672,294	1,956,788,277
Inventory	0	0	0
Timber	0	0	0
Totals	10,388	217,672,294	1,956,788,277

1,227

(-) 1,956,788,277 TOTAL PRODUCTION LOSS

(-) 12,579,125 CAPPED HOMESTEAD LOSS

(=) 4,018,671,365 TOTAL ASSESSED

(47,173 accounts)

Homestead	0	0	0	0
Homestead Local	8,929	43,822,972	0	0
Over 65	0	0	0	0
Over 65 Local	3,609	35,306,799	0	0
Disabled	0	0	0	0
Disabled Local	258	2,473,473	0	0
Disabled Veteran	202	2,113,644	0	0
Disabled Vet HS	94	12,724,180	0	0
Abatements	5	463,608,059		
Pollution Control	23	42,674,194		
Freeport	17	20,209,568		
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
Vet Donated Home	0	0		

43,822,972 TOTAL HOMESTEAD

35,306,799 TOTAL OVER 65

2,473,473 TOTAL DISABLED

2,113,644 TOTAL DISABLED VETERAN

12,724,180 TOTAL DISABLED VETERAN HS

526,557,028 TOTAL OTHER DEDUCTIONS

622,998,096 TOTAL EXEMPTIONS/DEDUCTIONS

Taxable Non Frozen	3,395,673,269
Taxable Frozen	0
Taxable New HS Frozen	0

3,395,673,269 TOTAL TAXABLE

Tax Non Frozen	14,377,473.52
Tax Frozen	0.00
Tax New HS Frozen	0.00

14,377,473.52 TOTAL TAX

Total Tax w/o Ceiling	14,377,473.52
Tax Frozen Loss	0.00

0.00423440 TAX RATE

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

9

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

**CERTIFICATION OF 2018 APPRAISAL ROLL**

**FOR THE**

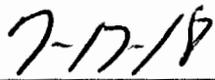
**COUNTY OF WHARTON FM & LR**

**“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**

**\$ 3,380,846,475**

  
\_\_\_\_\_  
Tylene Gamble, Chief Appraiser

  
\_\_\_\_\_  
Date

**2018 CERTIFIED VALUE - ALL PROPERTY  
FM & LR(RD1)**

<b>Improvements</b>				
Homesite	11,061	1,078,769,631		
New Homesite	408	9,770,767		
Non Homesite	10,523	1,182,729,985		
New Non Homesite	391	258,599,028	(+)	2,529,869,411 TOTAL IMPROVEMENTS
<b>Land Market</b>				
Homesite	10,578	257,467,959		
New Homesite	23	642,815		
Non Homesite	12,752	350,719,489		
New Non Homesite	2	172,400	(+)	609,002,663 TOTAL LAND MARKET
<b>Production Market</b>				
Productivity	10,388	2,174,460,571		
Inventory	0	0		
Timber	0	0	(+)	2,174,460,571 TOTAL PROD MARKET
<b>Other</b>				
Personal Property	3,653	898,683,848		
Minerals	11,339	97,806,591	(+)	996,490,439 TOTAL OTHER
<b>TOTAL MARKET VALUE</b>				
				(=) 6,309,823,084 TOTAL MARKET VALUE
				(-) 321,784,317 TOTAL EXEMPT PROPERTY (INCL HB366)
				(=) 5,988,038,767 TOTAL MARKET VALUE OF TAXABLE PROPERTY
<b>Production Loss</b>				
Productivity	10,388	217,672,294	1,956,788,277	
Inventory	0	0	0	
Timber	0	0	0	
Totals	10,388	217,672,294	1,956,788,277	(-) 1,956,788,277 TOTAL PRODUCTION LOSS
				(-) 12,579,125 CAPPED HOMESTEAD LOSS
				(=) 4,018,671,365 TOTAL ASSESSED
<b>Exemptions/Deductions</b>				
(47,173 accounts)				
Homestead	8,995	26,456,774	0	0
Homestead Local	8,929	43,860,640	0	0
Over 65	0	0	0	0
Over 65 Local	3,600	24,666,959	0	0
Disabled	0	0	0	0
Disabled Local	255	1,721,034	0	0
Disabled Veteran	202	2,111,185	0	0
Disabled Vet HS	94	12,451,270	0	0
<b>Other Deductions</b>				
Abatements	5	463,608,059		
Pollution Control	23	42,674,194		
Freeport	17	20,209,568		
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
Vet Donated Home	0	0		
				526,557,028 TOTAL OTHER DEDUCTIONS
				637,824,890 TOTAL EXEMPTIONS/DEDUCTIONS
<b>Taxable Value</b>				
Taxable Non Frozen				3,380,846,475
Taxable Frozen				0
Taxable New HS Frozen				0
Tax Non Frozen				1,743,022.15
Tax Frozen				0.00
Tax New HS Frozen				0.00
Total Tax w/o Ceiling				1,743,022.15
Tax Frozen Loss				0.00
Total Vet HS Proration				0
Total Surv Spouse Ex Amt				0.00
				3,380,846,475 TOTAL TAXABLE
				1,743,022.15 TOTAL TAX
				0.00051560 TAX RATE

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

	2019			2018		
	Budget	98% Collection	Current Property Tax Revenue	Budget	98% Collection	Current Property Tax Revenue
General	\$ 3,404,596,202	\$ 0.30852	\$ 10,293,783	\$ 3,579,088,507	\$ 0.29912	\$ 10,491,654
Special R & B	3,395,673,269	(a) 0.05373	1,788,005	3,570,695,259	(a) 0.05373	1,880,164
Road and Bridge	3,404,596,202	0.06029	2,011,578	3,579,088,507	0.07059	2,475,949
FM & LR	3,389,769,408	0.05142	1,708,159	3,564,084,658	0.05156	1,800,889
Totals		\$ <u>0.47396</u>	\$ <u>15,801,525</u>		\$ <u>0.47500</u>	\$ <u>16,648,656</u>

\$0.01 Tax Rate = \$ 333,394

\$0.01 Tax Rate = \$ 350,498

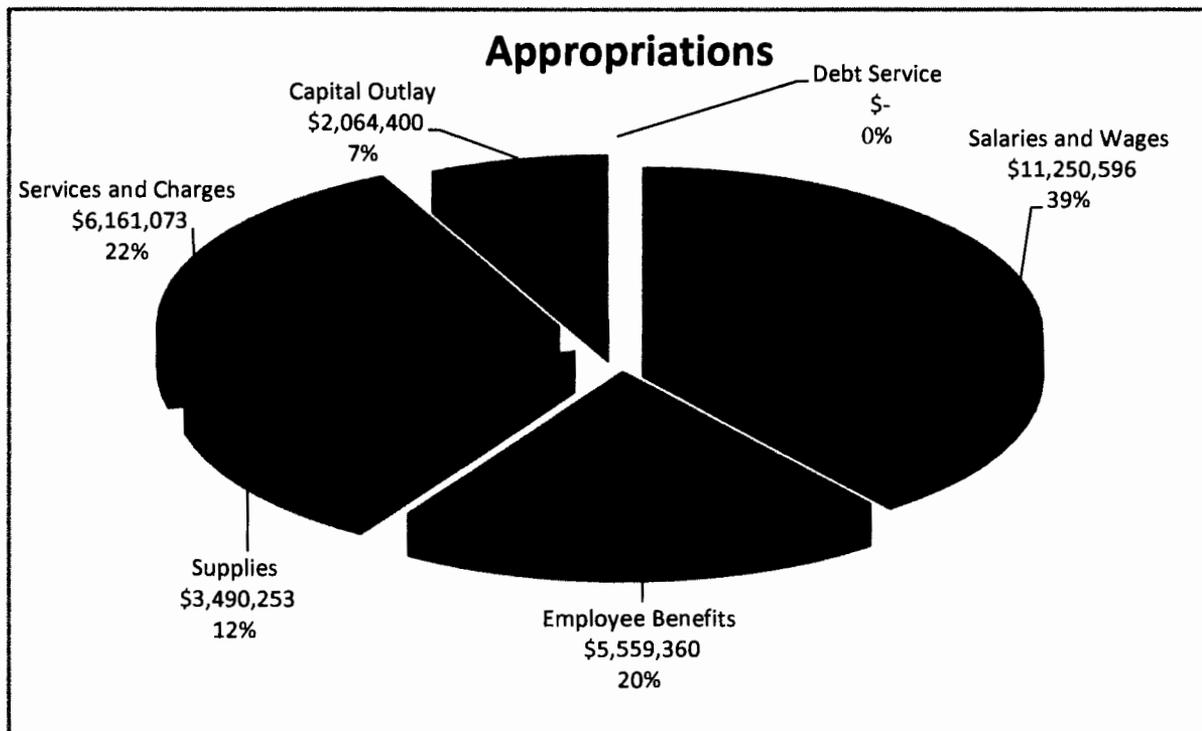
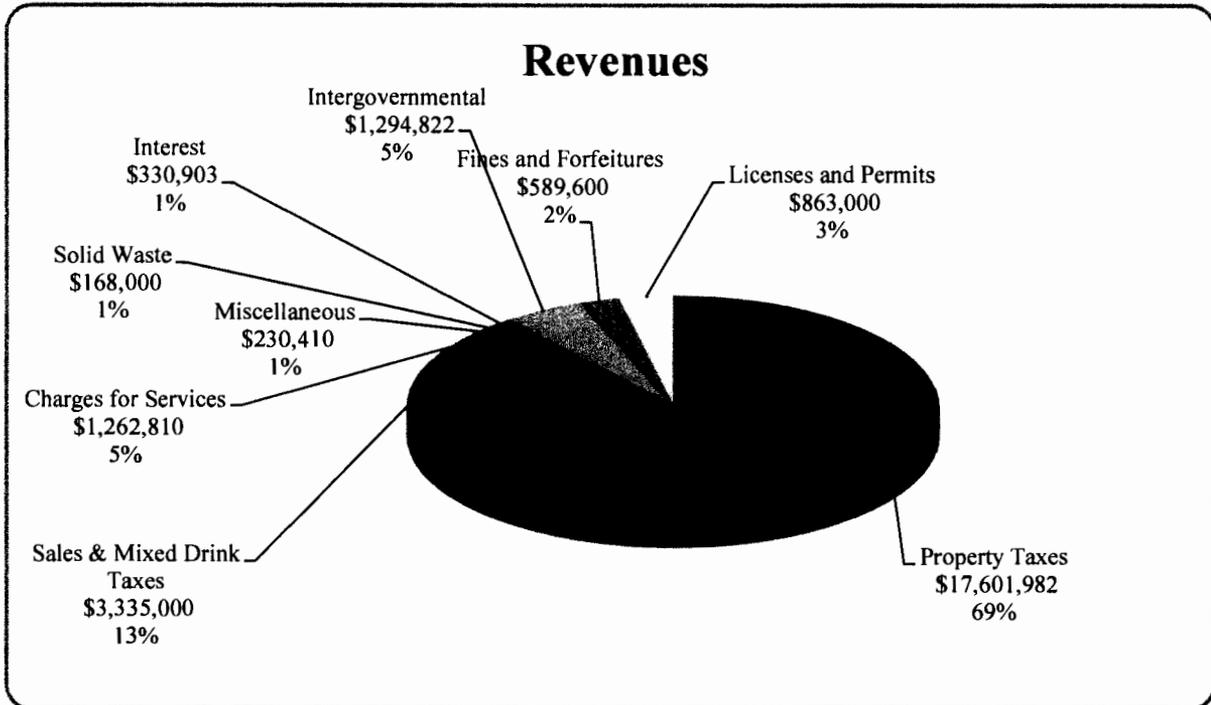
(a) Does not include railroad rolling stock.

# **BUDGET INFORMATION**

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# Revenues and Appropriations Chart

## 2019 Budget



**BUDGET SUMMARY**  
**January 1, 2019 - December 31, 2019**

	MAJOR GOVERNMENTAL FUNDS					
	GENERAL	SPECIAL REVENUE		DEBT		
Taxable Valuation -WH CO. \$3,404,596,202 <sup>(a)</sup>						
Taxable Valuation -WH CO. SRB \$3,395,673,269	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 \$3,389,769,408 <sup>(b)</sup>						
Collection Rate: 98%						
Tax Rates:	Total	SRE	RB			
	\$0.47396	\$ 0.30852	\$ 0.05373	\$ 0.06029	\$ 0.05142	\$ -
		\$ 0.11402				
<b>ESTIMATED FUND BALANCES, Jan. 1</b>	<b>\$ 6,323,553</b>	<b>\$ 2,591,577</b>	<b>\$ 1,094,608</b>	<b>\$ 0</b>	<b>\$ 972</b>	<b>\$ 5,166</b>
<b>REVENUES:</b>						
Current Property Taxes	10,293,783	3,799,583	1,708,159	0	0	0
Delinquent Property Taxes	205,876	75,992	34,163	0	0	0
PILOT Tax	781,129	288,683	130,187	0	0	0
County Sales Taxes	3,300,000	0	0	0	0	0
Mixed Drink Taxes	35,000	0	0	0	0	0
Penalty/Interest on Prop. Taxes	185,288	68,392	30,747	0	0	0
Licenses and Permits	73,000	790,000	0	0	0	0
Intergovernmental	744,053	0	0	0	0	0
Charges for Services	851,760	133,000	0	0	100	1,250
Fines and Forfeitures	457,600	132,000	0	0	0	0
Interest	200,000	80,000	45,000	0	3	30
Solid Waste	0	168,000	0	0	0	0
Miscellaneous	164,610	65,800	0	0	0	0
<b>TOTAL REVENUES</b>	<b>17,292,099</b>	<b>5,601,450</b>	<b>1,948,256</b>	<b>0</b>	<b>103</b>	<b>1,280</b>
<b>APPROPRIATIONS:</b>						
Salaries and Wages	8,254,319	1,986,400	697,204	0	0	0
Employee Benefits	4,069,165	1,016,577	351,261	0	0	0
Supplies	867,556	2,061,887	469,425	0	0	2,700
Services and Charges	4,382,758	1,002,675	388,997	0	0	0
Capital Outlay	544,500	1,050,000	450,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>18,118,298</b>	<b>7,117,539</b>	<b>2,356,887</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
Excess (deficiency) of Revenues over (under) Appropriations	(826,199)	(1,516,089)	(408,631)	0	103	(1,420)
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers in	15,000 <sup>(c)</sup>	450,000 <sup>(c)</sup>	0	0	0	0
Transfers out	(450,000) <sup>(c)</sup>	0	0	0	0	0
Sale of Capital Assets <sup>(d)</sup>	10,000	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(425,000)</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net change in fund balances	(1,251,199)	(1,066,089)	(408,631)	0	103	(1,420)
<b>ESTIMATED FUND BALANCES, Dec. 31</b>	<b>\$ 5,072,354</b>	<b>\$ 1,525,488</b>	<b>\$ 685,977</b>	<b>\$ 0</b>	<b>\$ 1,075</b>	<b>\$ 3,746</b>

<sup>(a)</sup> CAD net taxable value of \$3,395,673,269 for Wharton County plus railroad rolling stock valuation of \$8,922,933.

<sup>(b)</sup> CAD net taxable value of \$3,380,846,475 for FM&LR plus railroad rolling stock valuation of \$8,922,933.

<sup>(c)</sup> Transfer from fund balance of General Fund in the amount of \$450,000 to Road & Bridge Fund for equipment. Transfer to General Fund in the amount of \$15,000 from Employee Disability Fund.

<sup>(d)</sup> 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
\$	39,841	\$ 103,545	\$ 21,213	\$ 32,229	\$ 24,672	\$ 56,962	\$ 9,005	\$ 2,850	\$ 159,862	\$ 19,550
	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	16,200	2,000	3,200	21,000	5,200	0	0	0	4,000
	0	0	0	0	0	0	0	0	0	0
	0	400	100	150	200	200	30	100	1,500	150
	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>16,600</u>	<u>2,100</u>	<u>3,350</u>	<u>21,200</u>	<u>5,400</u>	<u>30</u>	<u>100</u>	<u>1,500</u>	<u>4,150</u>
	0	6,000	0	0	19,628	0	0	0	73,198	0
	0	1,353	0	0	4,445	0	0	0	24,798	0
	40,000	2,000	0	0	0	0	449	2,000	3,000	0
	0	0	0	5,000	2,267	10,000	0	0	10,000	11,883
	0	0	0	0	0	0	0	0	6,000	10,000
	<u>40,000</u>	<u>9,353</u>	<u>0</u>	<u>5,000</u>	<u>26,340</u>	<u>10,000</u>	<u>449</u>	<u>2,000</u>	<u>116,996</u>	<u>21,883</u>
	0	7,247	2,100	(1,650)	(5,140)	(4,600)	(419)	(1,900)	(115,496)	(17,733)
	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	7,247	2,100	(1,650)	(5,140)	(4,600)	(419)	(1,900)	(115,496)	(17,733)
<b>\$</b>	<b>39,841</b>	<b>\$ 110,792</b>	<b>\$ 23,313</b>	<b>\$ 30,579</b>	<b>\$ 19,532</b>	<b>\$ 52,362</b>	<b>\$ 8,586</b>	<b>\$ 950</b>	<b>\$ 44,366</b>	<b>\$ 1,817</b>

**BUDGET SUMMARY**  
**January 1, 2019 - December 31, 2019**

<b>NON-MAJOR GOVERNMENTAL FUNDS</b>								
<b>SPECIAL REVENUE</b>								
	046	047	048	049	050	051	060	
	Courthouse Security	Records Management	Records Preservation County Clerk	Justice Court Technology	Law Library	Juvenile Probation Grants	District Atty Pretrial Intervention	<b>TOTAL</b>
<b>ESTIMATED FUND BALANCES, Jan. 1</b>	<b>\$ 107,695</b>	<b>\$ 18,340</b>	<b>\$ 560,891</b>	<b>\$ 9,872</b>	<b>\$ 28,438</b>	<b>\$ 36,684</b>	<b>\$ 2,798</b>	<b>\$ 11,250,323</b>
<b>REVENUES:</b>								
Current Property Taxes	0	0	0	0	0	0	0	15,801,525
Delinquent Property Taxes	0	0	0	0	0	0	0	316,031
PILOT Tax	0	0	0	0	0	0	0	1,199,999
County Sales Taxes	0	0	0	0	0	0	0	3,300,000
Mixed Drink Taxes	0	0	0	0	0	0	0	35,000
Penalty/Interest on Prop. Taxes	0	0	0	0	0	0	0	284,427
Licenses and Permits	0	0	0	0	0	0	0	863,000
Intergovernmental	0	0	0	0	0	510,769	0	1,294,822
Charges for Services	25,000	14,000	151,000	16,000	19,000	0	100	1,262,810
Fines and Forfeitures	0	0	0	0	0	0	0	589,600
Interest	525	50	2,200	50	200	0	15	330,903
Solid Waste	0	0	0	0	0	0	0	168,000
Miscellaneous	0	0	0	0	0	0	0	230,410
<b>TOTAL REVENUES</b>	<b>25,525</b>	<b>14,050</b>	<b>153,200</b>	<b>16,050</b>	<b>19,200</b>	<b>510,769</b>	<b>115</b>	<b>25,676,527</b>
<b>APPROPRIATIONS:</b>								
Salaries and Wages	32,441	0	18,200	0	0	165,572	0	11,252,962
Employee Benefits	7,834	0	3,379	0	0	80,461	0	5,559,273
Supplies	0	2,000	25,001	0	9,500	650	0	3,486,168
Services and Charges	11,583	12,408	38,320	9,802	13,100	264,086	0	6,162,879
Capital Outlay	0	0	0	3,900	0	0	0	2,064,400
<b>TOTAL APPROPRIATIONS</b>	<b>51,858</b>	<b>14,408</b>	<b>84,900</b>	<b>13,702</b>	<b>22,600</b>	<b>510,769</b>	<b>0</b>	<b>28,525,682</b>
Excess (deficiency) of Revenues over (under) Appropriations	(26,333)	(358)	68,300	2,348	(3,400)	0	115	(2,849,155)
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers in	0	0	0	0	0 <sup>(c)</sup>	0	0	465,000
Transfers out	0	0	0	0	0	0	0	(450,000)
Sale of Capital Assets	0	0	0	0	0	0	0	10,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Net change in fund balances</b>	<b>(26,333)</b>	<b>(358)</b>	<b>68,300</b>	<b>2,348</b>	<b>(3,400)</b>	<b>0</b>	<b>115</b>	<b>(2,824,155)</b>
<b>ESTIMATED FUND BALANCES, Dec. 31</b>	<b>\$ 81,362</b>	<b>\$ 17,982</b>	<b>\$ 629,191</b>	<b>\$ 12,220</b>	<b>\$ 25,038</b>	<b>\$ 36,684</b>	<b>\$ 2,913</b>	<b>\$ 8,426,168</b>

**Budget Appropriations  
by Fund and Type**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
<b>MAJOR GOVERNMENTAL FUNDS:</b>						
<b>010 - General Fund</b>						
401 - Commissioners Court	\$ 290,159	\$ 113,894	\$ 2,700	\$ 498,900	\$ 0	\$ 905,653
403 - County Clerk	283,279	150,075	19,700	37,727	0	490,781
405 - Veterans Service Officer	52,896	27,748	2,175	3,293	0	86,112
406 - Emergency Management Agency	37,583	20,279	2,350	15,973	5,000	81,185
407 - Inspections and Permits	57,898	23,982	1,100	39,074	0	122,054
426 - County Court	192,364	80,792	4,058	91,772	0	368,986
427 - Bail Bond Board	1,800	407	300	0	0	2,507
435 - District Courts	144,618	57,594	2,205	318,898	7,000	530,315
437 - Capital Murder Trials	0	0	0	140,337	0	140,337
440 - District Attorney	385,732	185,582	15,000	49,444	0	635,758
450 - District Clerk	239,981	135,938	11,000	36,578	0	423,497
455 - Justice of Peace Court, Pct. 1	86,327	43,128	2,500	10,654	0	142,609
456 - Justice of Peace Court, Pct. 2	113,580	66,990	3,400	12,843	0	196,813
457 - Justice of Peace Court, Pct. 3	89,253	40,548	2,777	11,581	0	144,159
458 - Justice of Peace Court, Pct. 4	97,303	49,941	2,575	14,455	2,000	166,274
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	407	500	1,000	0	73,707
475 - County Attorney	110,608	64,857	4,955	15,735	0	196,155
490 - Elections/Voter Registration	82,120	26,831	14,063	33,111	0	156,125
495 - County Auditor	312,706	151,687	10,357	39,787	0	514,537
497 - County Treasurer	146,633	69,562	8,150	29,542	0	253,887
498 - Central Appraisal Board	0	0	0	309,857	0	309,857
499 - Tax Assessor/Collector	420,327	249,618	22,350	81,130	0	773,425
501 - Outside Audits/Accounting	0	0	0	51,200	0	51,200
503 - Data Processing	54,354	23,055	5,800	61,680	22,500	167,389
510 - Courthouse & Assoc. Bldgs.	79,895	46,806	19,050	485,112	200,000	830,863
512 - Jail and Detention Facility	1,472,606	765,465	277,750	546,166	30,000	3,091,987
550 - Constable, Precinct 1	59,115	23,784	750	2,817	0	86,466
551 - Constable, Precinct 2	184,005	77,556	11,125	12,085	1,500	286,271
552 - Constable, Precinct 3	58,755	26,548	775	3,916	0	89,994
553 - Constable, Precinct 4	49,853	23,015	1,350	16,101	0	90,319
560 - Sheriff	2,126,871	1,065,773	214,998	249,022	264,000	3,920,664
561 - DARE Program	60,711	27,374	2,045	1,499	0	91,629
562 - Environmental Control	61,749	27,683	6,275	10,600	0	106,307
570 - Adult Probation	0	0	1,350	2,900	0	4,250
571 - Juvenile Probation	129,337	55,967	4,803	73,854	0	263,961
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	243,519	0	243,519
642 - Mental Health Transport	54,792	27,322	8,325	2,139	0	92,578
643 - Child Support	0	0	0	0	0	0
650 - Libraries	514,612	293,595	107,170	148,690	5,500	1,069,567
652 - Historical Commission	0	0	1,750	750	0	2,500
653 - Historical Museum	0	0	0	45,000	0	45,000
665 - Extension Service	130,697	25,362	7,250	24,820	0	188,129
<b>Total General Fund</b>	<b>8,254,319</b>	<b>4,069,165</b>	<b>867,556</b>	<b>4,382,758</b>	<b>544,500</b>	<b>18,118,298</b>

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

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
<b>MAJOR GOVERNMENTAL FUNDS (Con't):</b>						
<u>020 - Road &amp; Bridge Fund</u>						
612 - Precinct 1	\$ 444,821	\$ 235,241	\$ 454,575	\$ 83,450	\$ 200,000	\$ 1,418,087
613 - Precinct 2	490,094	250,741	526,100	110,237	200,000	1,577,172
614 - Precinct 3	492,904	259,234	559,812	101,634	200,000	1,613,584
615 - Precinct 4	503,681	247,266	482,525	96,210	200,000	1,529,682
616 - Road Paving	0	0	13,800	543,440	250,000	807,240
617 - Solid Waste Station	54,900	24,095	25,075	67,704	0	171,774
<b>Total Road &amp; Bridge Fund</b>	<b>1,986,400</b>	<b>1,016,577</b>	<b>2,061,887</b>	<b>1,002,675</b>	<b>1,050,000</b>	<b>7,117,539</b>
<u>030 - Farm-to-Market &amp; Lateral Road Fund</u>						
632 - Drainage	697,204	351,261	469,425	388,997	450,000	2,356,887
<b>NON-MAJOR GOVERNMENTAL FUNDS:</b>						
<u>034 - Co. &amp; Dist. Court Technology Fund</u>						
426 - County Court	0	0	2,500	0	0	2,500
435 - District Court	0	0	200	0	0	200
<b>Total Co. &amp; Dist. Court Technology</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
<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
<b>Total State Lateral Road Fund</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<u>036- Records Preservation-District Clerk</u>						
404 - District Clerk	6,000	1,353	2,000	0	0	9,353
<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	19,628	4,445	0	2,267	0	26,340
<u>040- Election Services Fund</u>						
491 - Election Services	0	0	0	10,000	0	10,000
<u>041- Constable Forfeiture Fund</u>						
552 - Constable Forfeiture 3 Local	0	0	449	0	0	449
<u>042- Sheriff Forfeiture Fund</u>						
675 - Sheriff Forfeiture (Local)	0	0	2,000	0	0	2,000
685 - Sheriff Forfeiture (Fed. Treasury)	0	0	0	0	0	0
686 - Sheriff Forfeiture (Fed. Justice)	0	0	0	0	0	0
<b>Total Sheriff Forfeiture Fund</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<u>043 - District Attorney Forfeiture Fund</u>						
674 - Dist. Atty. Forfeiture (Local)	73,198	24,798	3,000	2,000	0	102,996
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
<b>Total District Atty. Forfeiture Fund</b>	<b>73,198</b>	<b>24,798</b>	<b>3,000</b>	<b>10,000</b>	<b>6,000</b>	<b>116,996</b>
<u>045- Justice Court Security Fund</u>						
455 - Justice Court Security, JP 1	0	0	0	3,531	0	3,531
456 - Justice Court Security, JP 2	0	0	0	3,351	0	3,351
457 - Justice Court Security, JP 3	0	0	0	1,351	5,000	6,351
458 - Justice Court Security, JP 4	0	0	0	3,650	5,000	8,650
<b>Total Justice Court Security</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,883</b>	<b>10,000</b>	<b>21,883</b>
<u>046- Courthouse Security Fund</u>						
506 - Courthouse Security	32,441	7,834	0	11,583	0	51,858
<u>047 - Records Management Fund</u>						
410 - Records Management	0	0	2,000	12,408	0	14,408
<u>048 - Records Preservation Co. Clerk Fund</u>						
403 - Records Archive	5,000	403	10,000	8,224	0	23,627
404 - Records Preservation	13,200	2,976	15,001	30,096	0	61,273
<b>Total Records Preservation</b>	<b>18,200</b>	<b>3,379</b>	<b>25,001</b>	<b>38,320</b>	<b>0</b>	<b>84,900</b>

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

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
<b>NON-MAJOR GOVERNMENTAL FUNDS (Con't):</b>						
<u>049 - Justice Court Technology Fund</u>						
455 - Justice Court Technology, JP 1	\$ 0	\$ 0	\$ 0	\$ 813	\$ 2,400	\$ 3,213
456 - Justice Court Technology, JP 2	0	0	0	1,761	1,500	3,261
457 - Justice Court Technology, JP 3	0	0	0	4,653	0	4,653
458 - Justice Court Technology, JP 4	0	0	0	2,575	0	2,575
<b>Total Justice Court Technology</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,802</u>	<u>3,900</u>	<u>13,702</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	74,504	46,151	4,235	4,200	0	129,090
756 - Pre-Post Adjudication	0	0	0	23,000	0	23,000
759 - Community Programs	53,057	26,147	0	14,896	0	94,100
760 - Commitment Reduction Program	0	0	0	48,981	0	48,981
761 - Prevention and Intervention	0	0	0	145,416	0	145,416
762 - Mental Health Services N241	35,645	8,250	500	25,787	0	70,182
764 - R Grant	0	0	0	0	0	0
<b>Total Juvenile Probation Grants</b>	<u>163,206</u>	<u>80,548</u>	<u>4,735</u>	<u>262,280</u>	<u>0</u>	<u>510,769</u>
<b>Total Appropriations</b>	<u><u>\$ 11,250,596</u></u>	<u><u>\$ 5,559,360</u></u>	<u><u>\$ 3,490,253</u></u>	<u><u>\$ 6,161,073</u></u>	<u><u>\$ 2,064,400</u></u>	<u><u>\$ 28,525,682</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, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1*</b>	\$ 9,489,328	\$ 9,349,389	\$ 6,844,215	\$ 8,387,460	\$ 6,323,553
<b>REVENUES</b>					
Taxes:					
Current Property	9,665,879	9,980,638	10,491,654	10,491,654	10,293,783
Delinquent Property	151,506	195,288	173,112	173,112	205,876
PILOT Tax	0	0	755,672	755,672	781,129
County Sales	2,810,287	3,103,082	2,850,000	2,850,000	3,300,000
Mixed Drink	33,742	31,632	30,000	30,000	35,000
Penalty and Interest on Property Taxes	133,740	156,382	188,850	188,850	185,288
Total Taxes	<u>12,795,154</u>	<u>13,467,022</u>	<u>14,489,288</u>	<u>14,489,288</u>	<u>14,801,076</u>
Licenses and Permits	76,435	66,565	70,000	70,000	73,000
Intergovernmental	757,428	979,172	469,554	524,234	744,053
Charges for Services	849,243	842,708	802,790	802,790	851,760
Fines and Forfeitures	368,246	426,699	433,500	433,500	457,600
Interest	106,765	150,998	100,000	100,000	200,000
Miscellaneous	573,944	212,190	486,310	517,172	164,610
Total Revenues	<u>15,527,215</u>	<u>16,145,354</u>	<u>16,851,442</u>	<u>16,936,984</u>	<u>17,292,099</u>
<b>APPROPRIATIONS</b>					
Salaries and Wages	7,104,604	7,396,766	8,106,177	8,108,099	8,254,319
Employee Benefits	3,344,170	3,446,920	3,928,069	3,936,056	4,069,165
Supplies	766,043	780,700	873,331	918,196	867,556
Services and Charges	2,549,530	3,137,450	3,922,562	4,044,633	4,382,758
Capital Outlay	919,604	783,887	597,600	741,407	544,500
Total Appropriations	<u>14,683,951</u>	<u>15,545,723</u>	<u>17,427,739</u>	<u>17,748,391</u>	<u>18,118,298</u>
Excess (deficiency) of revenues over (under) expenditures	<u>843,264</u>	<u>599,631</u>	<u>(576,297)</u>	<u>(811,407)</u>	<u>(826,199)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In:					
Employee Disability	0	0	0	0	15,000
District Attorney Forfeiture	0	200,000	0	0	0
Total Transfers In	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Transfers Out:					
Road and Bridge	(302,141)	(1,489,760)	(1,260,000)	(1,260,000)	(450,000)
Farm-to-Market and Lateral Road	(419)	(440)	0	0	0
Sheriff Forfeiture	0	(10,007)	0	0	0
Law Library	(20,000)	0	0	0	0
Capital Replacement	(660,643)	(319,134)	0	0	0
Total Transfers Out	<u>(983,203)</u>	<u>(1,819,341)</u>	<u>(1,260,000)</u>	<u>(1,260,000)</u>	<u>(450,000)</u>
Sale of Capital Assets	0	57,781	7,500	7,500	10,000
Total Other Financing Sources (Uses)	<u>(983,203)</u>	<u>(1,561,560)</u>	<u>(1,252,500)</u>	<u>(1,252,500)</u>	<u>(425,000)</u>
Net change in fund balances	(139,939)	(961,929)	(1,828,797)	(2,063,907)	(1,251,199)
<b>FUND BALANCES, DECEMBER 31*</b>	<u>\$ 9,349,389</u>	<u>\$ 8,387,460</u>	<u>\$ 5,015,418</u>	<u>\$ 6,323,553</u>	<u>\$ 5,072,354</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, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>TAXES</b>					
010.310.101 Current Property Taxes	\$ 9,665,879	\$ 9,980,638	\$ 10,491,654	\$ 10,491,654	\$ 10,293,783
010.312.102 Delinquent Property Taxes	151,506	195,288	173,112	173,112	205,876
010.314.107 PILOT Tax	0	0	755,672	755,672	781,129
010.315.104 County Sales Taxes	2,810,287	3,103,082	2,850,000	2,850,000	3,300,000
010.318.105 Mixed Drink Taxes	33,742	31,632	30,000	30,000	35,000
010.319.103 Penalty and Interest, Property Tax	133,740	156,382	188,850	188,850	185,288
<b>Total Taxes</b>	<u>12,795,154</u>	<u>13,467,022</u>	<u>14,489,288</u>	<u>14,489,288</u>	<u>14,801,076</u>
<b>LICENSES AND PERMITS</b>					
010.320.201 Alcoholic Beverage Licenses	17,445	5,340	10,000	10,000	12,000
010.320.202 Sewer and Building Permits	58,990	61,225	60,000	60,000	61,000
<b>Total Licenses and Permits</b>	<u>76,435</u>	<u>66,565</u>	<u>70,000</u>	<u>70,000</u>	<u>73,000</u>
<b>INTERGOVERNMENTAL</b>					
<b>Federal Grants</b>					
010.331.341 Crime Victims Grant	71,310	38,139	68,238	68,238	0
010.331.367 Homeland Security	106,502	0	0	0	0
010.331.391 Sheriff Technology	47,352	0	0	0	0
010.331.392 Step Grant	9,625	0	0	0	0
<b>Total Federal Grants</b>	<u>234,789</u>	<u>38,139</u>	<u>68,238</u>	<u>68,238</u>	<u>0</u>
<b>Federal Reimbursements</b>					
010.332.322 FEMA-Disasters	0	3,948	0	0	0
010.332.332 Prisoner Care	1,000	0	1,000	1,000	1,000
010.332.353 Foster Care-Title IV-E, CPS	2,441	2,575	1,500	1,500	2,500
<b>Total Federal Reimbursements</b>	<u>3,441</u>	<u>6,523</u>	<u>2,500</u>	<u>2,500</u>	<u>3,500</u>
<b>State Grants</b>					
010.333.316 HGAC CJD#26067-01	7,970	0	0	0	0
010.333.352 Indigent Defense Services	31,512	36,164	24,000	24,000	30,000
010.333.359 Auto Theft Task Force	50,518	48,099	53,653	53,653	54,369
<b>Total State Grants</b>	<u>90,000</u>	<u>84,263</u>	<u>77,653</u>	<u>77,653</u>	<u>84,369</u>
<b>State Shared Revenue</b>					
010.334.326 LEOSE, State Officer Education	8,036	8,044	8,036	8,614	8,600
<b>State Reimbursements</b>					
010.335.318 SANE Grant	0	1,495	1,700	1,700	1,700
010.335.320 Supplements, Judicial	99,901	101,966	100,479	100,479	101,044
010.335.321 TERP Commission	0	322,967	0	0	330,000
010.335.323 Inmate Transportation	2,160	4,419	3,000	3,000	3,000
010.335.340 Regionalization R241	0	0	0	2,760	0
010.335.368 Jury Duty	6,766	10,710	8,000	8,000	8,000
010.335.383 Chapter 19	11,556	1,932	0	0	850
<b>Total State Reimbursements</b>	<u>120,383</u>	<u>443,489</u>	<u>113,179</u>	<u>115,939</u>	<u>444,594</u>
<b>Local Reimbursements</b>					
010.336.319 Aid Money-Harvey	0	202,000	0	0	0
010.336.325 Schools-DARE Program	52,539	52,697	57,006	57,006	57,006
010.336.332 Prisoner Care	17,622	9,256	15,000	15,000	9,000
010.336.351 Supplements, General Government	3,670	2,445	0	0	0
010.336.364 City of East Bernard Patrol	211,948	120,314	127,942	129,284	136,984
<b>Total Local Reimbursements</b>	<u>285,779</u>	<u>386,712</u>	<u>199,948</u>	<u>201,290</u>	<u>202,990</u>

**General Fund  
Revenues  
For Four Years Ending December 31, 2019**

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>Other Grants</b>					
010.337.327 Library-Humanities	\$ 4,000	\$ 5,502	\$ 0	\$ 0	\$ 0
010.337.328 Walmart Foundation	0	4,000	0	0	0
010.337.350 TX Book Festival Grant	0	2,500	0	0	0
010.337.376 Gulf Coast Medical Foundation	11,000	0	0	0	0
010.337.391 Tocker Foundation Grant	0	0	0	50,000	0
Total Other Grants	<u>15,000</u>	<u>12,002</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
<b>Total Intergovernmental</b>	<u>757,428</u>	<u>979,172</u>	<u>469,554</u>	<u>524,234</u>	<u>744,053</u>

**CHARGES FOR SERVICES**

**Fees of Office**

010.340.401 County Judge	1,812	1,644	1,600	1,600	1,650
010.340.402 Sheriff	77,523	65,509	64,000	64,000	74,000
010.340.403 County Attorney	6,730	6,624	6,500	6,500	7,000
010.340.404 County Clerk	224,593	213,530	205,000	205,000	220,000
010.340.405 Tax A/C Tax Certificates	11,420	11,390	10,000	10,000	11,500
010.340.406 Tax A/C Property Tax Commissior	1,342	396	800	800	900
010.340.407 Tax A/C Auto Commissions	167,856	180,498	170,000	170,000	180,000
010.340.408 District Clerk	65,450	55,363	60,000	60,000	60,000
010.340.409 Justice of Peace, Pct. 1	5,770	5,394	4,500	4,500	5,500
010.340.410 Justice of Peace, Pct. 2	5,790	8,510	4,500	4,500	5,000
010.340.411 Justice of Peace, Pct. 3	2,876	2,380	1,500	1,500	2,500
010.340.412 Justice of Peace, Pct. 4	8,329	8,313	6,000	6,000	8,000
010.340.413 Constables	39,565	37,727	35,000	35,000	35,000
010.340.414 Juvenile Probation, Special	2,470	3,045	2,500	2,500	2,000
Total Fees of Office	<u>621,526</u>	<u>600,323</u>	<u>571,900</u>	<u>571,900</u>	<u>613,050</u>

**010-342 Other Fees**

010.342.415 District Court Jury	2,000	3,040	2,000	2,000	2,000
010.342.417 Library Processing	210	266	250	250	250
010.342.419 Court Reporter Services	5,775	5,888	6,000	6,000	6,500
010.342.423 Officer Service	23,810	21,758	22,000	22,000	22,000
010.342.424 Juvenile Probation Diversion	29	32	20	20	20
010.342.430 Time Payments, Partial	7,735	7,736	10,000	10,000	9,000
010.342.431 Indigent Civil Legal	1,228	1,335	1,200	1,200	1,400
010.342.433 Child Support	44,488	30,251	35,000	35,000	6,000
010.342.441 Combined Court Costs	83,776	95,375	80,000	80,000	100,000
010.342.443 13th Judicial Appellate	2,839	2,999	2,500	2,500	3,000
010.342.444 Child Restraint	2,935	3,447	2,800	2,800	3,200
010.342.446 Alcohol Related	1,106	1,239	1,000	1,000	1,400
010.342.447 Accounting and Administration	824	6,149	500	500	1,500
010.342.449 Bail Bond	2,604	2,484	2,000	2,000	2,400
010.342.450 State Traffic	3,169	3,579	3,000	3,000	3,500
010.342.451 Bail Bond Application	3,000	500	0	0	500
010.342.452 EMS Trauma	786	811	1,000	1,000	1,000
010.342.453 Offense Court Costs	16,887	18,771	20,000	20,000	20,000
010.342.454 Failure to Appear-OMNI	3,695	3,787	4,600	4,600	5,000
010.342.455 Pipeline Crossing	6,000	2,000	6,000	6,000	6,000
010.342.457 Jury Service	1,455	1,642	1,600	1,600	1,600
010.342.458 Judicial Support	2,174	2,449	2,500	2,500	2,500
010.342.459 Truancy Prevention	2,939	3,499	2,500	2,500	3,400
010.342.460 Expungement	0	60	30	30	30
010.342.462 OSSF Renewal	60	22,120	23,000	23,000	35,000
010.342.463 Child Safety	120	40	100	100	200
010.342.464 Platting Application	268	40	20	20	40
010.342.468 Drug Court Cost	948	1,012	1,200	1,200	1,200

General Fund  
Revenues  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>010-342 Other Fees (Con't)</b>					
010.342.469 DNA Testing	\$ 71	\$ 52	\$ 50	\$ 50	\$ 50
010.342.473 Moving Violation	21	24	20	20	20
010.342.474 Drainage Review	6,750	0	0	0	0
010.342.478 DA Bond Commissions	15	0	0	0	0
Total Other Fees	<u>227,717</u>	<u>242,385</u>	<u>230,890</u>	<u>230,890</u>	<u>238,710</u>
<b>Total Charges for Services</b>	<u>849,243</u>	<u>842,708</u>	<u>802,790</u>	<u>802,790</u>	<u>851,760</u>
<b>FINES AND FORFEITURES</b>					
010.350.501 Justice of Peace, Pct. 1	48,408	71,834	65,000	65,000	70,000
010.350.502 Justice of Peace, Pct. 2	189,071	217,226	230,000	230,000	240,000
010.350.503 Justice of Peace, Pct. 3	43,548	48,967	45,000	45,000	50,000
010.350.504 Justice of Peace, Pct. 4	75,086	77,917	82,000	82,000	87,000
010.350.505 Library	9,698	10,655	9,500	9,500	9,600
010.350.508 Co./Dst. Courts-Bond Forfeitures	2,435	100	2,000	2,000	1,000
Total Fines and Forfeitures	<u>368,246</u>	<u>426,699</u>	<u>433,500</u>	<u>433,500</u>	<u>457,600</u>
<b>INTEREST</b>					
010.360.603 Checking Account	<u>106,765</u>	<u>150,998</u>	<u>100,000</u>	<u>100,000</u>	<u>200,000</u>
<b>MISCELLANEOUS</b>					
010.370.702 Sale of Salvage/Surplus Supplies	0	0	100	100	0
010.370.706 Donations, Cultural/Recreation	26,299	17,635	15,000	15,000	20,000
010.370.707 Donations, Public Safety	200	0	0	0	0
010.370.709 Donations, Environmental Services	1,250	380	1,000	1,000	400
010.370.710 Donations, Veterans Memorials	0	403	0	0	0
010.370.711 Sales/Reimbs., Cultural/Recreation	10,529	21,741	10,000	10,000	10,000
010.370.712 Sales/Reimbs., Corrections	0	373	100	100	100
010.370.719 Rent, Courthouse Properties	8,423	6,618	6,000	6,000	6,000
010.370.721 Rent, Land and Leases	0	0	10	10	10
010.370.722 Rent, Library Rooms	0	0	100	100	100
010.370.723 Copy/Fax Sales, Co./Dist. Clerks	46,782	44,050	50,000	50,000	45,000
010.370.727 Hot Check Charges Recovery	1,045	923	1,000	1,000	1,000
010.370.728 Tobacco Settlement	12,328	13,314	12,000	12,000	13,000
010.370.729 Commissions	383,326	48,406	360,000	360,000	36,000
010.370.730 Miscellaneous	28,074	27,749	15,000	28,862	20,000
010.370.731 Sales/Reimbs., General Governmer	8,630	1,421	3,000	4,000	2,000
010.370.732 Sales/Reimbs., Public Safety	14,090	18,443	11,000	11,000	11,000
010.370.738 Sale of Voter Lists	188	0	0	0	0
010.370.739 Sales/Reimbs., Environmental	0	0	0	16,000	0
010.370.740 Insurance Renewal Credit/Surplus	30,156	7,184	0	0	0
010.370.745 TAC Health Rewards	1,291	485	0	0	0
010.370.748 Copy Sales	1,333	3,065	2,000	2,000	0
Total Miscellaneous	<u>573,944</u>	<u>212,190</u>	<u>486,310</u>	<u>517,172</u>	<u>164,610</u>
<b>Total Revenues</b>	<u>\$ 15,527,215</u>	<u>\$ 16,145,354</u>	<u>\$ 16,851,442</u>	<u>\$ 16,936,984</u>	<u>\$ 17,292,099</u>

General Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>APPROPRIATIONS</b>					
<b><u>Commissioners Court</u></b>					
010.401.101 Salary, Elected Officials (4)	\$ 266,010	\$ 265,710	\$ 278,092	\$ 278,092	\$ 286,509
010.401.112 Salary, Supplements	1,250	1,250	1,250	1,250	1,250
010.401.122 Salary, Merit	0	0	2,400	2,400	2,400
Total Salaries and Wages	<u>267,260</u>	<u>266,960</u>	<u>281,742</u>	<u>281,742</u>	<u>290,159</u>
010.401.201 Social Security Taxes	20,384	20,405	21,554	21,554	22,198
010.401.202 Group Medical Insurance	42,307	44,992	47,042	47,042	43,780
010.401.203 Retirement	37,951	37,908	40,064	40,064	42,074
010.401.204 Workers Compensation Insurance	1,256	1,279	1,409	1,409	1,241
010.401.206 Unemployment Insurance	2	1	2	2	1
010.401.207 Employee Disability Insurance	0	0	15,000	15,000	0
010.401.208 Employee Assistance Program	4,284	4,241	4,600	4,600	4,600
Total Employee Benefits	<u>106,184</u>	<u>108,826</u>	<u>129,671</u>	<u>129,671</u>	<u>113,894</u>
010.401.301 Office Supplies	602	41	675	675	675
010.401.302 Food	0	778	1,400	1,100	1,400
010.401.305 Publications/Audio Visual	317	328	400	400	400
010.401.321 Furnishings/Small Equipment	612	0	100	100	100
010.401.323 Computer Equip/Access/Software	842	820	125	125	125
Total Supplies	<u>2,373</u>	<u>1,967</u>	<u>2,700</u>	<u>2,400</u>	<u>2,700</u>
010.401.408 Wellness Program-TAC Health Rewar	1,663	12	0	2,000	0
010.401.410 Legal/Professional Services	14,642	3,358	20,800	17,405	20,800
010.401.414 Data Processing Services	550	550	0	550	0
010.401.416 Property/Liability Insurance	829	836	0	822	0
010.401.419 Contract Services	1,010	0	0	0	50,000
010.401.420 Telephone	418	439	0	0	0
010.401.422 Postage and Freight	42	127	300	300	300
010.401.427 Advertising	3,930	9,374	6,500	6,500	6,500
010.401.429 Utilities	1,037	0	0	0	0
010.401.439 Rentals, Equipment and Buildings	0	250	0	300	0
010.401.440 Rentals, Office Equipment	1,149	1,390	1,300	1,300	1,300
010.401.445 Veterans Memorials	0	304	1,000	1,000	1,000
010.401.446 Economic Development	0	0	5,000	5,000	5,000
010.401.450 Dues/Training/Travel	14,778	11,165	11,000	13,845	11,000
010.401.466 Optional Services (Contingency)	0	0	167,000	121,703	367,000
010.401.473 Sales Tax Rebate	68,237	67,253	72,000	72,000	36,000
010.401.480 Aid Money	0	41,136	0	160,864	0
Total Services and Charges	<u>108,285</u>	<u>136,194</u>	<u>284,900</u>	<u>403,589</u>	<u>498,900</u>
<b>Total Commissioners Court</b>	<u>484,102</u>	<u>513,947</u>	<u>699,013</u>	<u>817,402</u>	<u>905,653</u>
<b><u>County Clerk</u></b>					
010.403.101 Salary, Elected Official	67,309	67,369	70,434	70,434	71,471
010.403.104 Salary, Deputies (6)	157,665	157,414	201,585	201,585	206,204
010.403.108 Salary, Part-time (1)	14,277	15,116	0	0	0
010.403.113 Salary, Overtime/Holiday	0	96	0	0	0
010.403.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.403.122 Salary, Merit	0	3,600	4,200	4,200	4,200
Total Salaries and Wages	<u>240,655</u>	<u>244,999</u>	<u>277,623</u>	<u>277,623</u>	<u>283,279</u>

General Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>County Clerk (Con't)</b>					
010.403.201 Social Security Taxes	\$ 16,966	\$ 17,365	\$ 21,239	\$ 21,239	\$ 21,671
010.403.202 Group Medical Insurance	70,808	72,440	89,056	89,056	86,331
010.403.203 Retirement	33,972	34,597	39,279	39,279	40,872
010.403.204 Workers Compensation Insurance	873	754	888	888	951
010.403.206 Unemployment Insurance	189	158	330	330	106
010.403.207 Employee Disability Insurance	240	60	144	144	144
Total Employee Benefits	<u>123,048</u>	<u>125,374</u>	<u>150,936</u>	<u>150,936</u>	<u>150,075</u>
010.403.301 Office Supplies	16,230	16,485	17,700	17,700	17,700
010.403.305 Publications/Audio Visual	657	1,023	700	700	700
010.403.321 Furnishings/Small Equipment	0	0	300	3,200	300
010.403.323 Computer Equip/Access/Software	584	358	1,000	2,300	1,000
Total Supplies	<u>17,471</u>	<u>17,866</u>	<u>19,700</u>	<u>23,900</u>	<u>19,700</u>
010.403.413 Bond Premiums	318	318	350	350	2,050
010.403.414 Data Processing Services	15,124	16,672	16,134	16,134	16,302
010.403.416 Property/Liability Insurance	3,144	2,815	0	2,837	0
010.403.419 Contract Services	9,418	0	0	0	0
010.403.420 Telephone	1,666	1,698	1,825	1,825	1,825
010.403.422 Postage and Freight	2,795	2,603	4,200	4,200	4,200
010.403.427 Advertising	26	45	50	50	50
010.403.428 Records Preservation/Microfilming	2,921	3,236	4,000	4,000	4,000
010.403.429 Utilities	9,670	0	0	0	0
010.403.440 Rentals, Office Equipment	3,941	3,896	5,300	5,300	5,300
010.403.450 Dues/Training/Travel	3,818	4,077	4,000	4,000	4,000
Total Services and Charges	<u>52,841</u>	<u>35,360</u>	<u>35,859</u>	<u>38,696</u>	<u>37,727</u>
010.403.511 Office Equipment	0	0	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total County Clerk</b>	<u>434,015</u>	<u>423,599</u>	<u>484,118</u>	<u>491,155</u>	<u>490,781</u>
<b>Veterans Service Officer</b>					
010.405.102 Salary, Appointed Department Head	36,625	36,428	39,479	28,829	40,663
010.405.107 Salary, Temporary or Extra	0	0	0	11,060	0
010.405.108 Salary, Part-time (1)	0	0	10,716	10,306	11,033
010.405.122 Salary, Merit	0	600	1,200	1,200	1,200
Total Salaries and Wages	<u>36,625</u>	<u>37,028</u>	<u>51,395</u>	<u>51,395</u>	<u>52,896</u>
010.405.201 Social Security Taxes	2,731	2,762	3,932	3,932	4,046
010.405.202 Group Medical Insurance	708	694	730	8,717	15,805
010.405.203 Retirement	5,200	5,259	7,309	7,309	7,668
010.405.204 Workers Compensation Insurance	132	114	165	165	178
010.405.206 Unemployment Insurance	40	33	83	83	27
010.403.207 Employee Disability Insurance	48	12	24	24	24
Total Employee Benefits	<u>8,859</u>	<u>8,874</u>	<u>12,243</u>	<u>20,230</u>	<u>27,748</u>
010.405.301 Office Supplies	967	876	2,150	2,071	2,150
010.405.323 Computer Equip/Access/Software	47	431	25	25	25
Total Supplies	<u>1,014</u>	<u>1,307</u>	<u>2,175</u>	<u>2,096</u>	<u>2,175</u>

General Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Veterans Service Officer (Con't)</u></b>					
010.405.414 Data Processing Services	\$ 24	\$ 22	\$ 24	\$ 24	\$ 72
010.405.416 Property/Liability Insurance	191	213	0	317	0
010.405.419 Contract Services	102	0	0	0	0
010.405.420 Telephone	898	963	600	600	600
010.405.422 Postage and Freight	47	49	225	225	225
010.405.427 Advertising	0	33	0	79	0
010.405.429 Utilities	348	0	0	0	0
010.405.440 Rentals, Office Equipment	845	849	896	896	896
010.405.450 Dues/Training/Travel	876	800	1,500	1,500	1,500
Total Services and Charges	3,331	2,929	3,245	3,641	3,293
010.405.511 Office Equipment	1,382	0	0	0	0
Total Capital Outlay	1,382	0	0	0	0
<b>Total Veterans' Service Officer</b>	51,211	50,138	69,058	77,362	86,112
<b><u>Emergency Management Agency</u></b>					
010.406.102 Salary, Appointed Department Head	32,975	32,260	35,902	35,902	36,983
010.406.122 Salary, Merit	0	600	600	600	600
010.406.123 Salary, Disaster	0	11,015	0	0	0
Total Salaries and Wages	32,975	43,875	36,502	36,502	37,583
010.406.201 Social Security Taxes	2,309	3,369	2,793	2,793	2,875
010.406.202 Group Medical Insurance	11,491	9,664	10,529	10,529	10,813
010.406.203 Retirement	4,682	6,231	5,191	5,191	5,450
010.406.204 Workers Compensation Insurance	725	952	1,044	1,044	1,098
010.406.205 Uniforms	(46)	0	0	0	0
010.406.206 Unemployment Insurance	36	39	59	59	19
010.406.207 Employment Disability Insurance	48	12	24	24	24
Total Employee Benefits	19,245	20,267	19,640	19,640	20,279
010.406.301 Office Supplies	425	0	550	550	550
010.406.303 Law Enforcement Supplies	3,597	0	250	677	250
010.406.312 Petroleum Products	526	986	1,000	1,000	1,000
010.406.315 Vehicle and Equipment Supplies	0	2	50	50	50
010.406.323 Computer Equip/Access/Software	21	752	500	500	500
Total Supplies	4,569	1,740	2,350	2,777	2,350
010.406.414 Data Processing Services	48	46	48	48	48
010.406.416 Property/Liability Insurance	305	285	0	287	0
010.406.420 Telephone	1,522	1,572	3,200	3,200	3,200
010.406.422 Postage and Freight	0	0	25	25	25
010.406.429 Utilities	467	472	0	495	0
010.406.431 Equipment, Maintenance	17	0	700	700	10,700
010.406.450 Dues/Training/Travel	741	536	2,000	2,000	2,000
Total Services and Charges	3,100	2,911	5,973	6,755	15,973
010.406.511 Office Equipment	0	2,709	10,000	9,573	5,000
010.406.516 Vehicles	28,929	0	0	0	0
Total Capital Outlay	28,929	2,709	10,000	9,573	5,000
<b>Total Emergency Management Agency</b>	88,818	71,502	74,465	75,247	81,185

General Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Inspections and Permits</u></b>					
010.407.102 Salary, Appointed Department Head \$	42,292	42,255	45,244	45,244	46,594
010.407.113 Salary, Overtime/Holiday	0	58	0	0	0
010.407.114 Salary, Travel Allowance	8,712	10,464	10,464	10,464	10,464
010.407.117 Salary, Phone Allowance	240	240	240	240	240
010.407.122 Salary, Merit	0	600	600	600	600
Total Salaries and Wages	51,244	53,617	56,548	56,548	57,898
010.407.201 Social Security Taxes	3,666	3,928	4,326	4,326	4,430
010.407.202 Group Medical Insurance	11,570	11,148	12,142	12,142	12,465
010.407.203 Retirement	6,005	6,095	6,520	6,520	6,844
010.407.204 Workers Compensation Insurance	186	165	181	181	195
010.407.206 Unemployment Insurance	56	48	74	74	24
010.407.207 Employee Disability Insurance	48	12	24	24	24
Total Employee Benefits	21,531	21,396	23,267	23,267	23,982
010.407.301 Office Supplies	648	902	800	800	800
010.407.316 Small Tools/Repair Supplies	0	0	100	100	100
010.407.319 Sign Materials	0	0	200	200	200
010.407.321 Furnishings/Small Equipment	891	255	0	290	0
010.407.323 Computer Equip/Access/Software	0	496	0	130	0
Total Supplies	1,539	1,653	1,100	1,520	1,100
010.407.412 Environmental Fees	1,580	1,470	1,600	1,600	1,600
010.407.414 Data Processing Services	791	1,763	1,950	1,950	1,974
010.407.416 Property/Liability Insurance	243	233	0	229	0
010.407.418 Engineering	6,681	0	0	0	0
010.407.419 Contract Services	24,932	33,177	30,000	30,000	30,000
010.407.420 Telephone	1,225	1,308	1,300	1,300	1,300
010.407.422 Postage and Freight	376	294	800	800	800
010.407.429 Utilities	433	0	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	2,196	805	2,600	2,600	2,600
Total Services and Charges	38,457	39,050	39,050	39,279	39,074
<b>Total Inspections and Permits</b>	112,771	115,716	119,965	120,614	122,054
<b><u>County Court</u></b>					
010.426.101 Salary, Elected Official	66,158	66,218	69,268	69,268	71,388
010.426.103 Salary, Assistants (1)	36,213	36,141	39,340	39,340	40,528
010.426.105 Salary, Secretaries (1)	32,508	32,447	35,636	35,636	36,740
010.426.107 Salary, Temporary or Extra	10,268	5,793	8,400	8,400	8,400
010.426.112 Salary, Supplements	26,742	25,495	25,200	25,200	25,200
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	20	52	100	100	100
010.426.122 Salary, Merit	0	1,200	1,800	1,800	1,800
Total Salaries and Wages	180,117	175,554	187,952	187,952	192,364

General Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>County Court (Con't)</b>					
010.426.201 Social Security Taxes	\$ 13,259	\$ 13,055	\$ 14,379	\$ 14,379	\$ 14,716
010.426.202 Group Medical Insurance	32,381	31,848	34,690	34,690	39,841
010.426.203 Retirement	22,949	22,935	24,351	24,351	25,470
010.426.204 Workers Compensation Insurance	659	549	637	637	677
010.426.206 Unemployment Insurance	77	63	123	123	40
010.426.207 Employee Disability Insurance	96	24	48	48	48
Total Employees Benefits	<u>69,421</u>	<u>68,474</u>	<u>74,228</u>	<u>74,228</u>	<u>80,792</u>
010.426.301 Office Supplies	4,013	3,140	2,550	2,550	2,550
010.426.302 Food	586	760	800	800	800
010.426.305 Publications/Audio Visual	122	124	250	250	250
010.426.309 Laundry and Kitchen Supplies	94	100	150	150	150
010.426.321 Furnishings/Small Equipment	270	0	200	2,700	200
010.426.323 Computer Equip/Access/Software	306	412	108	1,148	108
Total Supplies	<u>5,391</u>	<u>4,536</u>	<u>4,058</u>	<u>7,598</u>	<u>4,058</u>
010.426.410 Legal/Professional Services	3,783	5,002	17,900	17,900	17,900
010.426.413 Bond Premiums	142	287	0	0	250
010.426.414 Data Processing Services	1,078	2,106	2,722	3,372	2,722
010.426.416 Property/Liability Insurance	2,542	2,528	0	2,544	0
010.426.419 Contract Services	26,261	22,313	52,700	52,700	52,700
010.426.420 Telephone	1,607	1,708	1,500	1,500	1,500
010.426.421 Jury	1,610	2,320	7,600	7,600	7,600
010.426.422 Postage and Freight	184	388	500	500	500
010.426.429 Utilities	2,163	0	0	0	0
010.426.431 Equipment, Maintenance	40	0	100	100	100
010.426.440 Rentals, Office Equipment	1,003	1,052	1,300	1,300	1,300
010.426.450 Dues/Training/Travel	6,635	4,450	7,200	7,200	7,200
Total Services and Charges	<u>47,048</u>	<u>42,154</u>	<u>91,522</u>	<u>94,716</u>	<u>91,772</u>
<b>Total County Court</b>	<u>301,977</u>	<u>290,718</u>	<u>357,760</u>	<u>364,494</u>	<u>368,986</u>
<b>Bail Bond Board</b>					
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	256	256	256	256	261
010.427.204 Workers Compensation Insurance	7	5	6	6	7
010.427.206 Unemployment Insurance	2	2	3	3	1
Total Employees Benefits	<u>402</u>	<u>400</u>	<u>403</u>	<u>403</u>	<u>407</u>
010.427.301 Office Supplies	297	257	300	300	300
Total Supplies	<u>297</u>	<u>257</u>	<u>300</u>	<u>300</u>	<u>300</u>
010.427.450 Dues/Training/Travel	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>
<b>Total Bail Bond Board</b>	<u>2,499</u>	<u>3,457</u>	<u>2,503</u>	<u>2,503</u>	<u>2,507</u>

**General Fund  
Appropriations  
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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>District Courts</u></b>					
010.435.103 Salary, Assistants (2½)	\$ 125,336	\$ 125,389	\$ 136,083	\$ 136,083	\$ 140,418
010.435.112 Salary, Supplements	3,000	3,000	3,000	3,000	3,000
010.435.119 Salary, Meal Allowance	13	0	0	0	0
010.435.122 Salary, Merit	0	1,200	600	600	1,200
Total Salaries and Wages	<u>128,349</u>	<u>129,589</u>	<u>139,683</u>	<u>139,683</u>	<u>144,618</u>
010.435.201 Social Security Taxes	9,523	9,608	10,686	10,686	11,064
010.435.202 Group Medical Insurance	23,955	22,212	24,192	24,192	24,835
010.435.203 Retirement	18,223	18,404	19,863	19,863	20,970
010.435.204 Workers Compensation Insurance	524	501	582	582	604
010.435.206 Unemployment Insurance	141	116	224	224	73
010.435.207 Employee Disability Insurance	96	24	48	48	48
Total Employee Benefits	<u>52,462</u>	<u>50,865</u>	<u>55,595</u>	<u>55,595</u>	<u>57,594</u>
010.435.301 Office Supplies	2,092	2,019	1,730	1,601	1,730
010.435.302 Food	0	0	25	25	25
010.435.305 Publications/Audio Visual	45	737	50	50	50
010.435.308 Janitorial Supplies	0	16	100	100	100
010.435.309 Laundry/Kitchen Supplies	110	0	0	53	0
010.435.321 Furnishings/Small Equipment	385	245	100	176	100
010.435.323 Computer Equip/Access/Software	256	1,242	200	200	200
Total Supplies	<u>2,888</u>	<u>4,259</u>	<u>2,205</u>	<u>2,205</u>	<u>2,205</u>
010.435.410 Legal/Professional Services	11,986	15,794	8,500	10,059	8,500
010.435.413 Bond Premiums	0	0	0	71	0
010.435.414 Data Processing Services	2,061	3,761	7,848	6,198	5,348
010.435.416 Property/Liability Insurance	11,297	10,147	1,590	10,590	1,590
010.435.419 Contract Services	163,595	212,678	184,800	184,800	250,000
010.435.420 Telephone	1,825	1,918	1,400	1,400	1,400
010.435.421 Jury	15,955	27,260	35,000	32,813	35,000
010.435.422 Postage and Freight	103	229	500	500	500
010.435.429 Utilities	18,608	0	0	0	0
010.435.431 Equipment, Maintenance	0	0	560	560	560
010.435.440 Rentals, Office Equipment	2,748	2,817	2,500	2,500	2,500
010.435.443 District Administration Assessments	2,002	2,203	2,000	2,000	2,000
010.435.448 Court Reporter Services	7,132	13,670	6,000	6,678	6,500
010.435.450 Dues/Training/Travel	2,439	3,386	5,000	4,879	5,000
Total Services and Charges	<u>239,751</u>	<u>293,863</u>	<u>255,698</u>	<u>263,048</u>	<u>318,898</u>
010.435.511 Office Equipment	0	0	0	0	7,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
<b>Total District Courts</b>	<u><u>423,450</u></u>	<u><u>478,576</u></u>	<u><u>453,181</u></u>	<u><u>460,531</u></u>	<u><u>530,315</u></u>
<b><u>Capital Murder Trials</u></b>					
010.437.419 Contract Services	26,121	26,121	140,337	140,337	140,337
Total Services and Charges	<u>26,121</u>	<u>26,121</u>	<u>140,337</u>	<u>140,337</u>	<u>140,337</u>
<b><u>District Attorney</u></b>					
010.440.103 Salary, Assistants (3)	117,391	118,984	181,303	181,303	190,515
010.440.104 Salary, Deputies (1)	54,343	55,008	58,067	58,067	59,811
010.440.105 Salary, Secretaries (4)	101,973	109,203	126,055	126,055	125,166
010.440.107 Salary, Temporary or Extra	7,622	214	0	0	0
010.440.112 Salary, Supplements	3,308	3,640	3,640	3,640	3,640

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>District Attorney (Con't)</u></b>					
010.440.113 Salary, Overtime/Holiday	\$ 47	\$ 0	\$ 0	\$ 0	\$ 0
010.440.121 Salary, Certification Pay	1,200	1,800	1,800	1,800	1,800
010.440.122 Salary, Merit	0	4,200	4,800	4,800	4,800
Total Salaries and Wages	<u>285,884</u>	<u>293,049</u>	<u>375,665</u>	<u>375,665</u>	<u>385,732</u>
010.440.201 Social Security Taxes	21,328	21,652	28,739	28,739	29,509
010.440.202 Group Medical Insurance	75,637	78,193	93,872	93,872	98,591
010.440.203 Retirement	39,176	40,938	52,902	52,902	55,404
010.440.204 Workers Compensation Insurance	1,671	1,483	1,633	1,633	1,766
010.440.205 Uniforms	124	48	0	0	0
010.440.206 Unemployment Insurance	311	260	596	596	192
010.440.207 Employee Disability Insurance	246	72	120	120	120
Total Employee Benefits	<u>138,493</u>	<u>142,646</u>	<u>177,862</u>	<u>177,862</u>	<u>185,582</u>
010.440.301 Office Supplies	12,770	16,406	5,000	4,757	5,000
010.440.303 Law Enforcement Supplies	688	124	500	500	500
010.440.305 Publications/Audio Visual	1,792	1,627	500	500	500
010.440.312 Petroleum Products	5,733	3,122	3,000	3,000	3,000
010.440.315 Vehicle and Equipment Supplies	235	673	1,000	1,000	1,000
010.440.321 Furnishings/Small Equipment	2,913	5,069	0	5,793	4,000
010.440.323 Computer Equip/Access/Software	1,981	2,723	1,000	1,000	1,000
Total Supplies	<u>26,112</u>	<u>29,744</u>	<u>11,000</u>	<u>16,550</u>	<u>15,000</u>
010.440.410 Legal/Professional Services	4,018	6,260	4,000	4,000	4,000
010.440.412 Environmental Fees	3	20	0	0	0
010.440.413 Bond Premiums	0	178	180	180	180
010.440.414 Data Processing Services	10,993	12,674	19,850	13,116	20,938
010.440.416 Property/Liability Insurance	3,910	3,760	0	2,910	0
010.440.419 Contract Services	5,513	0	0	188	2,000
010.440.420 Telephone	2,552	4,119	3,026	3,026	3,026
010.440.422 Postage and Freight	1,469	1,187	1,900	1,900	900
010.440.427 Advertising	44	0	0	64	0
010.440.429 Utilities	7,464	0	0	0	0
010.440.431 Equipment, Maintenance	50	15	650	346	650
010.440.440 Rentals, Office Equipment	2,652	2,369	3,000	3,000	2,000
010.440.447 Research/Investigation/Online	11,734	12,820	14,500	14,286	8,500
010.440.449 LEOSE, State Officer Education	992	450	665	679	0
010.440.450 Dues/Training/Travel	5,897	5,793	5,250	5,250	7,250
Total Services and Charges	<u>57,291</u>	<u>49,645</u>	<u>53,021</u>	<u>48,945</u>	<u>49,444</u>
<b>Total District Attorney</b>	<u>507,780</u>	<u>515,084</u>	<u>617,548</u>	<u>619,022</u>	<u>635,758</u>
<b><u>District Clerk</u></b>					
010.450.101 Salary, Elected Official	64,679	64,679	67,684	67,684	69,701
010.450.104 Salary, Deputies (5)	91,739	90,964	129,183	129,183	165,276
010.450.108 Salary, Part-time	10,630	9,822	0	0	0
010.450.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.450.122 Salary, Merit	0	2,400	3,000	3,000	3,600
Total Salaries and Wages	<u>168,452</u>	<u>169,269</u>	<u>201,271</u>	<u>201,271</u>	<u>239,981</u>

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>District Clerk (Con't)</u></b>					
010.450.201 Social Security Taxes	\$ 12,027	\$ 11,676	\$ 15,398	\$ 15,398	\$ 18,359
010.450.202 Group Medical Insurance	45,356	50,062	65,055	65,055	81,974
010.450.203 Retirement	23,720	23,841	28,421	28,421	34,594
010.450.204 Workers Compensation Insurance	610	521	644	644	806
010.450.206 Unemployment Insurance	113	70	212	212	85
010.450.207 Employee Disability Insurance	144	36	96	96	120
Total Employee Benefits	<u>81,970</u>	<u>86,206</u>	<u>109,826</u>	<u>109,826</u>	<u>135,938</u>
010.450.301 Office Supplies	6,891	10,543	8,000	7,905	9,000
010.450.305 Publications/Audio Visual	0	0	0	95	0
010.450.321 Furnishings/Small Equipment	0	1,582	0	0	1,000
010.450.323 Computer Equip/Access/Software	2,637	212	1,000	1,000	1,000
Total Supplies	<u>9,528</u>	<u>12,337</u>	<u>9,000</u>	<u>9,000</u>	<u>11,000</u>
010.450.413 Bond Premiums	253	253	300	300	2,000
010.450.414 Data Processing Services	12,832	17,736	14,184	14,304	14,328
010.450.416 Property/Liability Insurance	1,276	1,332	0	1,328	0
010.450.419 Contract Services	2,555	0	0	0	0
010.450.420 Telephone	1,365	1,398	1,300	1,300	2,400
010.450.422 Postage and Freight	3,988	2,613	6,000	5,880	8,000
010.450.429 Utilities	2,296	0	0	0	0
010.450.431 Equipment, Maintenance	0	0	300	300	300
010.450.440 Rentals, Office Equipment	4,710	4,697	5,000	5,000	5,350
010.450.450 Dues/Training/Travel	1,024	861	3,000	3,000	4,200
Total Services and Charges	<u>30,299</u>	<u>28,890</u>	<u>30,084</u>	<u>31,412</u>	<u>36,578</u>
010.450.518 Furniture and Fixtures	0	0	27,000	27,000	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>27,000</u>	<u>0</u>
<b>Total District Clerk</b>	<u>290,249</u>	<u>296,702</u>	<u>377,181</u>	<u>378,509</u>	<u>423,497</u>
<b><u>Justice of Peace Court, Precinct 1</u></b>					
010.455.101 Salary, Elected Official	43,568	43,628	46,680	46,680	47,778
010.455.105 Salary, Secretaries (1)	25,354	25,430	28,624	28,624	29,667
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	231	240	240	240
010.455.122 Salary, Merit	0	565	1,170	1,170	1,170
Total Salaries and Wages	<u>76,134</u>	<u>76,826</u>	<u>84,186</u>	<u>84,186</u>	<u>86,327</u>
010.455.201 Social Security Taxes	5,739	5,803	6,441	6,441	6,604
010.455.202 Group Medical Insurance	19,134	19,017	21,238	21,238	24,794
010.455.203 Retirement	9,787	9,887	10,875	10,875	11,399
010.455.204 Workers Compensation Insurance	276	237	272	272	292
010.455.206 Unemployment Insurance	28	23	49	49	16
010.455.207 Employee Disability Insurance	48	11	23	23	23
Total Employee Benefits	<u>35,012</u>	<u>34,978</u>	<u>38,898</u>	<u>38,898</u>	<u>43,128</u>
010.455.301 Office Supplies	2,001	1,624	2,300	2,049	2,300
010.455.302 Food	8	0	0	0	0

\* Child Support Department moved to District Clerk's budget in 2019

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Justice of Peace Court, Precinct 1 (Con't)</u></b>					
010.455.305 Publications/Audio Visual	\$ 36	\$ 0	\$ 100	\$ 0	\$ 100
010.455.321 Furnishings/Small Equipment	832	500	0	0	0
010.455.323 Computer Equip/Access/Software	103	63	100	100	100
Total Supplies	2,980	2,187	2,500	2,149	2,500
010.455.413 Bond Premiums	71	0	0	0	272
010.455.414 Data Processing Services	48	171	48	1,649	4,982
010.455.416 Property/Liability Insurance	866	973	0	975	0
010.455.419 Contract Services	694	0	0	0	0
010.455.420 Telephone	627	635	900	900	900
010.455.421 Jury	84	0	500	0	500
010.455.422 Postage and Freight	476	497	800	300	800
010.455.429 Utilities	2,372	0	0	0	0
010.455.440 Rentals, Office Equipment	713	714	1,100	1,100	1,100
010.455.450 Dues/Training/Travel	1,902	2,568	2,100	2,100	2,100
Total Services and Charges	7,853	5,558	5,448	7,024	10,654
010.455.511 Office Equipment	0	0	0	0	0
<b>Total Justice of Peace Court, Pct.</b>	121,979	119,549	131,032	132,257	142,609
<b><u>Justice of Peace Court, Precinct 2</u></b>					
010.456.101 Salary, Elected Official	46,263	46,323	49,391	49,391	47,778
010.456.105 Salary, Secretaries (1½)	49,942	49,858	55,258	55,258	56,970
010.456.107 Salary, Temporary or Extra	407	407	0	0	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	1,020	1,620	1,620	1,620
Total Salaries and Wages	103,824	104,820	113,481	113,481	113,580
010.456.201 Social Security Taxes	6,998	7,091	8,682	8,682	8,689
010.456.202 Group Medical Insurance	34,045	34,430	41,312	41,312	42,423
010.456.203 Retirement	13,661	13,804	15,112	15,112	15,424
010.456.204 Workers Compensation Insurance	376	325	365	365	383
010.456.206 Unemployment Insurance	55	46	91	91	30
010.456.207 Employee Disability Insurance	82	20	41	41	41
Total Employee Benefits	55,217	55,716	65,603	65,603	66,990
010.456.301 Office Supplies	1,967	2,148	2,600	2,349	2,600
010.456.305 Publications/Audio Visual	224	649	200	269	200
010.456.308 Janitorial Supplies	178	0	300	231	300
010.456.316 Small Tools/Repair Supplies	0	0	100	100	100
010.456.321 Furnishings/Small Equipment	0	0	100	100	100
010.456.323 Computer Equip/Access/Software	84	101	100	100	100
Total Supplies	2,453	2,898	3,400	3,149	3,400
010.456.413 Bond Premiums	0	0	0	0	200
010.456.414 Data Processing Services	72	195	250	1,851	5,131
010.456.416 Property/Liability Insurance	833	998	0	1,100	0
010.456.419 Contract Services	2,787	0	0	0	0
010.456.420 Telephone	1,974	2,138	2,000	2,000	2,000
010.456.421 Jury	0	222	500	500	500

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Justice of Peace Court, Precinct 2 (Con't)</u></b>					
010.456.422 Postage and Freight	\$ 1,063	\$ 490	\$ 1,600	\$ 500	\$ 1,600
010.456.429 Utilities	1,185	0	0	0	0
010.456.440 Rentals, Office Equipment	1,359	1,363	1,812	1,812	1,812
010.456.450 Dues/Training/Travel	895	1,431	1,600	1,600	1,600
Total Services and Charges	<u>10,168</u>	<u>6,837</u>	<u>7,762</u>	<u>9,363</u>	<u>12,843</u>
010.456.502 Buildings	156,209	0	0	0	0
010.456.511 Office Equipment	0	0	0	0	0
Total Capital Outlay	<u>156,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Justice of Peace Court, Pct. 2</b>	<u>327,871</u>	<u>170,271</u>	<u>190,246</u>	<u>191,596</u>	<u>196,813</u>
<b><u>Justice of Peace Court, Precinct 3</u></b>					
010.457.101 Salary, Elected Official	43,148	43,208	46,260	46,260	48,273
010.457.105 Salary, Secretaries (1)	27,388	27,269	31,106	31,106	31,568
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	240	240	240
010.457.122 Salary, Merit	0	600	1,200	1,200	1,200
Total Salaries and Wages	<u>77,508</u>	<u>78,049</u>	<u>86,778</u>	<u>86,778</u>	<u>89,253</u>
010.457.201 Social Security Taxes	5,355	5,601	6,639	6,639	6,828
010.457.202 Group Medical Insurance	21,727	19,500	21,238	21,238	21,626
010.457.203 Retirement	10,016	10,094	11,172	11,172	11,751
010.457.204 Workers Compensation Insurance	281	241	280	280	302
010.457.206 Unemployment Insurance	30	25	54	54	17
010.457.207 Employee Disability Insurance	46	12	24	24	24
Total Employee Benefits	<u>37,455</u>	<u>35,473</u>	<u>39,407</u>	<u>39,407</u>	<u>40,548</u>
010.457.301 Office Supplies	2,094	1,882	1,500	1,500	1,500
010.457.305 Publications/Audio Visual	302	513	600	600	600
010.457.308 Janitorial Supplies	0	0	150	150	150
010.457.321 Furnishings/Small Equipment	0	160	427	0	427
010.457.323 Computer Equip/Access/Software	119	84	100	100	100
Total Supplies	<u>2,515</u>	<u>2,639</u>	<u>2,777</u>	<u>2,350</u>	<u>2,777</u>
010.457.413 Bond Premiums	0	0	0	0	200
010.457.414 Data Processing Services	48	171	48	1,649	4,981
010.457.416 Property/Liability Insurance	967	947	0	970	0
010.457.419 Contract Services	1,801	0	0	0	0
010.457.420 Telephone	1,305	1,338	1,600	1,600	1,600
010.457.421 Jury	0	0	500	72	500
010.457.422 Postage and Freight	282	294	600	300	600
010.457.429 Utilities	2,494	0	0	0	0
010.457.440 Rentals, Office Equipment	954	961	1,200	1,200	1,200
010.457.450 Dues/Training/Travel	911	1,397	2,500	2,304	2,500
Total Services and Charges	<u>8,762</u>	<u>5,108</u>	<u>6,448</u>	<u>8,095</u>	<u>11,581</u>
010.457.511 Office Equipment	0	0	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Justice of Peace Court, Pct. 3</b>	<u>126,240</u>	<u>121,269</u>	<u>135,410</u>	<u>136,630</u>	<u>144,159</u>

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Justice of Peace Court, Precinct 4</u></b>					
010.458.101 Salary, Elected Official	\$ 44,425	\$ 44,485	\$ 47,545	\$ 47,545	\$ 48,978
010.458.105 Salary, Secretaries (1)	27,478	27,434	30,605	30,605	31,563
010.458.108 Salary, Part-time (½)	4,482	1,764	7,818	7,818	8,050
010.458.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.458.117 Salary, Phone Allowance	231	0	240	240	240
010.458.122 Salary, Merit	0	600	1,500	1,500	1,500
Total Salaries and Wages	<u>83,588</u>	<u>81,255</u>	<u>94,680</u>	<u>94,680</u>	<u>97,303</u>
010.458.201 Social Security Taxes	5,129	4,917	7,243	7,243	7,444
010.458.202 Group Medical Insurance	29,431	30,432	33,153	33,153	29,048
010.458.203 Retirement	10,846	10,550	12,438	12,438	13,063
010.458.204 Workers Compensation Insurance	303	251	305	305	329
010.458.206 Unemployment Insurance	35	27	64	64	21
010.458.207 Employee Disability Insurance	77	20	36	36	36
Total Employee Benefits	<u>45,821</u>	<u>46,197</u>	<u>53,239</u>	<u>53,239</u>	<u>49,941</u>
010.458.301 Office Supplies	775	872	2,300	949	2,300
010.458.305 Publications/Audio Visual	149	100	200	200	200
010.458.321 Furnishings/Small Equipment	0	1,690	0	0	0
010.458.323 Computer Equip/Access/Software	103	63	75	75	75
Total Supplies	<u>1,027</u>	<u>2,725</u>	<u>2,575</u>	<u>1,224</u>	<u>2,575</u>
010.458.413 Bond Premiums	0	0	0	0	200
010.458.414 Data Processing Services	205	338	72	1,673	5,005
010.458.416 Property/Liability Insurance	905	954	0	955	0
010.458.419 Contract Services	3,453	0	0	0	0
010.458.420 Telephone	587	1,339	1,800	1,800	1,800
010.458.421 Jury	0	180	500	500	500
010.458.422 Postage and Freight	705	0	1,000	1,000	1,000
010.458.429 Utilities	2,722	0	0	0	0
010.458.440 Rentals, Office Equipment	1,252	1,295	1,800	1,800	1,800
010.458.450 Dues/Training/Travel	2,550	2,035	4,150	4,150	4,150
Total Services and Charges	<u>12,379</u>	<u>6,141</u>	<u>9,322</u>	<u>11,878</u>	<u>14,455</u>
010.458.511 Office Equipment	0	0	0	0	2,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
<b>Total Justice of Peace Court, Pct.</b>	<u>142,815</u>	<u>136,318</u>	<u>159,816</u>	<u>161,021</u>	<u>166,274</u>
<b><u>Court of Appeals</u></b>					
010.460.410 Legal/Professional Services	2,897	5,327	3,200	3,200	3,200
Total Services and Charges	<u>2,897</u>	<u>5,327</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<b><u>Judicial, Other</u></b>					
010.465.426 Autopsies/Burials	97,340	83,295	112,200	112,200	112,200
Total Services and Charges	<u>97,340</u>	<u>83,295</u>	<u>112,200</u>	<u>112,200</u>	<u>112,200</u>
<b><u>County Attorney, Supplement</u></b>					
010.474.112 Salary, Supplements	71,800	71,800	71,800	71,800	71,800
Total Salaries and Wages	<u>71,800</u>	<u>71,800</u>	<u>71,800</u>	<u>71,800</u>	<u>71,800</u>

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>County Attorney, Supplement (Con't)</u></b>					
010.474.201 Social Security Taxes	\$ 136	\$ 136	\$ 138	\$ 138	\$ 138
010.474.203 Retirement	255	256	256	256	261
010.474.204 Workers Compensation Insurance	7	5	6	6	7
010.474.206 Unemployment Insurance	2	2	3	3	1
Total Employee Benefits	<u>400</u>	<u>399</u>	<u>403</u>	<u>403</u>	<u>407</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>
<b>Total County Attorney, Supplement</b>	<u>72,200</u>	<u>72,199</u>	<u>73,703</u>	<u>73,703</u>	<u>73,707</u>
<b><u>County Attorney</u></b>					
010.475.101 Salary, Elected Official	65,914	65,974	69,039	69,039	71,116
010.475.105 Salary, Secretaries (1)	33,740	33,674	36,867	36,867	37,992
010.475.107 Salary, Temporary or Extra	0	0	300	300	300
010.475.122 Salary, Merit	0	600	1,200	1,200	1,200
Total Salaries and Wages	<u>99,654</u>	<u>100,248</u>	<u>107,406</u>	<u>107,406</u>	<u>110,608</u>
010.475.201 Social Security Taxes	11,819	12,395	13,572	13,572	13,817
010.475.202 Group Medical Insurance	12,008	12,414	13,522	13,522	24,656
010.475.203 Retirement	24,090	24,176	25,185	25,185	26,145
010.475.204 Workers Compensation Insurance	181	178	193	193	195
010.475.206 Unemployment Insurance	37	31	62	62	20
010.475.207 Employee Disability Insurance	48	12	24	24	24
Total Employee Benefits	<u>48,183</u>	<u>49,206</u>	<u>52,558</u>	<u>52,558</u>	<u>64,857</u>
010.475.301 Office Supplies	1,884	2,044	1,900	1,900	1,900
010.475.305 Publications/Audio Visual	355	389	2,680	2,680	2,680
010.475.321 Furnishings/Small Equipment	0	0	300	300	300
010.475.323 Computer Equip/Access/Software	94	299	75	75	75
Total Supplies	<u>2,333</u>	<u>2,732</u>	<u>4,955</u>	<u>4,955</u>	<u>4,955</u>
010.475.413 Bond Premiums	0	178	72	72	272
010.475.414 Data Processing Services	218	3,546	48	7,048	48
010.475.416 Property/Liability Insurance	1,337	1,824	0	1,837	0
010.475.419 Contract Services	647	0	0	0	0
010.475.420 Telephone	1,424	1,566	1,640	1,640	1,640
010.475.422 Postage and Freight	212	227	375	375	375
010.475.429 Utilities	1,137	0	0	0	0
010.475.440 Rentals, Office Equipment	375	388	400	400	400
010.475.447 Research/Investigation/Online	9,452	7,283	9,000	9,000	9,000
010.475.450 Dues/Training/Travel	2,761	2,411	4,000	4,000	4,000
Total Services and Charges	<u>17,563</u>	<u>17,423</u>	<u>15,535</u>	<u>24,372</u>	<u>15,735</u>
<b>Total County Attorney</b>	<u>167,733</u>	<u>169,609</u>	<u>180,454</u>	<u>189,291</u>	<u>196,155</u>

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Elections/Voter Registration</u></b>					
010.490.102 Salary, Appointed Department Head \$	38,885	\$ 38,885	\$ 41,871	\$ 41,871	\$ 43,119
010.490.107 Salary, Temporary or Extra	30,241	8,197	36,000	34,506	16,000
010.490.108 Salary, Part-Time (1)	14,803	13,038	19,740	19,740	20,301
010.490.113 Salary, Overtime/Holiday	5,228	909	0	1,494	0
010.490.114 Salary, Travel Allowance	1,700	1,650	1,500	1,500	1,500
010.490.122 Salary, Merit	0	1,200	1,200	1,200	1,200
Total Salaries and Wages	90,857	63,879	100,311	100,311	82,120
010.490.201 Social Security Taxes	5,913	4,181	7,674	7,674	6,283
010.490.202 Group Medical Insurance	9,345	9,664	10,529	10,529	10,813
010.490.203 Retirement	7,697	7,548	8,932	8,932	9,370
010.490.204 Workers Compensation Insurance	341	203	345	345	276
010.490.206 Unemployment Insurance	62	49	159	159	41
010.490.207 Employee Disability Insurance	90	24	48	48	48
Total Employee Benefits	23,448	21,669	27,687	27,687	26,831
010.490.301 Office Supplies	1,762	3,147	3,000	2,686	3,000
010.490.321 Furnishings/Small Equipment	400	0	0	870	0
010.490.323 Computer Equip/Access/Software	262	601	63	453	63
010.490.324 Election Supplies	11,997	3,796	11,000	9,328	11,000
Total Supplies	14,421	7,544	14,063	13,337	14,063
010.490.413 Bond Premiums	50	50	50	50	50
010.490.414 Data Processing Services	19,476	21,055	21,783	21,783	21,831
010.490.416 Property/Liability Insurance	551	539	0	513	0
010.490.419 Contract Services	1,952	0	0	0	0
010.490.420 Telephone	715	4,448	900	2,876	900
010.490.422 Postage and Freight	4,452	8,372	4,400	4,400	4,400
010.490.427 Advertising	635	565	3,000	3,000	3,000
010.490.429 Utilities	1,290	0	0	0	0
010.490.431 Equipment, Maintenance	60	0	0	0	0
010.490.440 Rentals, Office Equipment	905	527	900	900	900
010.490.441 Election Expense	20	14	30	30	30
010.490.450 Dues/Training/Travel	254	1,187	2,000	2,000	2,000
010.490.462 Fees	25	0	0	10	0
010.490.472 Services-Chapter 19	11,457	1,932	0	0	0
Total Services and Charges	41,842	38,689	33,063	35,562	33,111
<b>Total Elections/Voter Registration</b>	170,568	131,781	175,124	176,897	156,125
<b><u>County Auditor</u></b>					
010.495.102 Salary, Appointed Official	51,644	90,000	92,997	92,997	95,787
010.495.103 Salary, Assistants (5)	142,913	122,507	131,546	131,546	210,523
010.495.108 Salary, Part-time (1)	6,704	14,255	17,577	17,577	0
010.495.113 Salary, Overtime/Holiday	2,380	0	0	0	0
010.495.114 Salary, Travel Allowance	1,579	2,785	2,796	2,796	2,796
010.495.122 Salary, Merit	0	3,000	3,000	3,000	3,600
Total Salaries and Wages	205,220	232,547	247,916	247,916	312,706
010.495.201 Social Security Taxes	14,567	16,775	18,966	18,966	23,922
010.495.202 Group Medical Insurance	52,727	52,488	56,797	56,797	81,479
010.495.203 Retirement	28,915	32,632	34,856	34,856	44,937

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>County Auditor (Con't)</u></b>					
010.495.204 Workers Compensation Insurance	\$ 744	\$ 717	\$ 793	\$ 793	\$ 1,050
010.495.206 Unemployment Insurance	226	311	393	393	155
010.495.207 Employee Disability Insurance	196	58	120	120	144
Total Employee Benefits	<u>97,375</u>	<u>102,981</u>	<u>111,925</u>	<u>111,925</u>	<u>151,687</u>
010.495.301 Office Supplies	5,041	5,337	6,000	6,000	8,000
010.495.305 Publications/Audio Visual	228	180	325	325	475
010.495.321 Furnishings/Small Equipment	940	694	900	2,640	1,200
010.495.323 Computer Equip/Access/Software	682	566	282	1,062	682
Total Supplies	<u>6,891</u>	<u>6,777</u>	<u>7,507</u>	<u>10,027</u>	<u>10,357</u>
010.495.403 Physician Services	0	0	0	0	8,700
010.495.413 Bond Premiums	50	0	100	100	100
010.495.414 Data Processing Services	15,100	14,968	16,310	16,310	17,912
010.495.416 Property/Liability Insurance	1,014	992	0	1,003	0
010.495.419 Contract Services	1,693	0	0	0	0
010.495.420 Telephone	1,353	1,409	1,450	1,450	1,950
010.495.422 Postage and Freight	105	48	250	250	1,450
010.495.427 Advertising	181	31	0	0	0
010.495.429 Utilities	1,739	0	0	0	0
010.495.431 Equipment, Maintenance	0	0	0	0	150
010.495.440 Rentals, Office Equipment	1,688	1,747	2,000	2,000	4,000
010.495.447 Research/Investigation/Online	0	0	0	0	700
010.495.450 Dues/Training/Travel	3,584	1,833	4,500	4,500	4,500
010.495.462 Fees	50	19	0	0	325
Total Services and Charges	<u>26,557</u>	<u>21,047</u>	<u>24,610</u>	<u>25,613</u>	<u>39,787</u>
<b>Total County Auditor</b>	<u>336,043</u>	<u>363,352</u>	<u>391,958</u>	<u>395,481</u>	<u>514,537</u>
<b><u>County Treasurer</u></b>					
010.497.101 Salary, Elected Official	64,979	65,039	68,104	68,104	70,181
010.497.104 Salary, Deputies (2)	103,071	99,218	109,734	109,734	68,248
010.497.107 Salary, Temporary or Extra	0	0	5,000	4,881	5,000
010.497.113 Salary, Overtime/Holiday	0	564	0	101	0
010.497.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.497.119 Salary, Meal Allowance	0	0	0	18	0
010.497.122 Salary, Merit	0	1,800	2,400	2,400	1,800
Total Salaries and Wages	<u>169,454</u>	<u>168,025</u>	<u>186,642</u>	<u>186,642</u>	<u>146,633</u>
010.497.201 Social Security Taxes	12,325	12,193	14,279	14,279	11,218
010.497.202 Group Medical Insurance	44,684	44,603	48,590	48,590	37,431
010.497.203 Retirement	23,863	23,664	25,630	25,630	20,334
010.497.204 Workers Compensation Insurance	614	517	597	597	493
010.497.206 Unemployment Insurance	113	91	188	188	38
010.497.207 Employee Disability Insurance	152	36	72	72	48
Total Employee Benefits	<u>81,751</u>	<u>81,104</u>	<u>89,356</u>	<u>89,356</u>	<u>69,562</u>

\* Moved HR and Payroll Position to Auditor's budget in 2019

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>County Treasurer (Con't)</u></b>					
010.497.301 Office Supplies	\$ 4,562	\$ 6,691	\$ 9,000	\$ 9,000	\$ 7,000
010.497.305 Publications/Audio Visual	45	118	500	500	350
010.497.321 Furnishings/Small Equipment	419	200	500	1,660	200
010.497.323 Computer Equip/Access/Software	123	321	1,000	1,424	600
Total Supplies	<u>5,149</u>	<u>7,330</u>	<u>11,000</u>	<u>12,584</u>	<u>8,150</u>
010.497.403 Physician Services	8,227	8,266	8,700	8,700	0
010.497.413 Bond Premiums	243	243	275	275	1,750
010.497.414 Data Processing Services	15,022	15,434	16,039	16,135	17,642
010.497.416 Property/Liability Insurance	934	892	0	892	0
010.497.419 Contract Services	1,846	0	0	0	0
010.497.420 Telephone	1,697	1,697	2,400	2,400	1,900
010.497.422 Postage and Freight	3,111	2,958	3,500	3,500	2,300
010.497.429 Utilities	1,895	0	0	0	0
010.497.431 Equipment Maintenance	0	0	300	300	150
010.497.440 Rentals, Office Equipment	2,036	2,187	2,200	2,200	2,600
010.497.447 Legal Research/Investigation/Online	610	487	700	700	0
010.497.450 Dues/Training/Travel	2,555	4,665	3,200	3,200	3,200
010.497.462 Fees	285	335	325	325	0
Total Services and Charges	<u>38,461</u>	<u>37,164</u>	<u>37,639</u>	<u>38,627</u>	<u>29,542</u>
010.497.511 Office Equipment	0	1,094	0	0	0
Total Capital Outlay	<u>0</u>	<u>1,094</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total County Treasurer</b>	<u>294,815</u>	<u>294,717</u>	<u>324,637</u>	<u>327,209</u>	<u>253,887</u>
<b><u>Central Appraisal Board</u></b>					
010.498.415 Central Appraisal Board	274,396	307,522	309,857	309,857	309,857
010.498.416 Property/Liability Insurance	82	96	0	118	0
Total Services and Charges	<u>274,478</u>	<u>307,618</u>	<u>309,857</u>	<u>309,975</u>	<u>309,857</u>
<b><u>Tax Assessor/Collector</u></b>					
010.499.101 Salary, Elected Official	66,064	66,124	69,189	69,189	71,266
010.499.104 Salary, Deputies (10)	270,359	270,598	335,438	335,438	341,861
010.499.107 Salary, Temporary or Extra	2,209	2,728	0	0	0
010.499.112 Salary, Supplements	3,000	2,000	0	0	0
010.499.122 Salary, Merit	0	5,400	7,200	7,200	7,200
Total Salaries and Wages	<u>341,632</u>	<u>346,850</u>	<u>411,827</u>	<u>411,827</u>	<u>420,327</u>
010.499.201 Social Security Taxes	24,391	24,693	31,505	31,505	32,155
010.499.202 Group Medical Insurance	114,429	116,260	140,963	140,963	154,683
010.499.203 Retirement	48,196	48,875	58,562	58,562	60,948
010.499.204 Workers Compensation Insurance	1,237	1,067	1,317	1,317	1,411
010.499.206 Unemployment Insurance	303	251	549	549	175
010.499.207 Employee Disability Insurance	432	108	240	240	246
Total Employee Benefits	<u>188,988</u>	<u>191,254</u>	<u>233,136</u>	<u>233,136</u>	<u>249,618</u>
010.499.301 Office Supplies	13,854	16,421	20,000	18,807	20,000
010.499.305 Publications/Audio Visual	533	557	500	500	500

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<b><u>Tax Assessor/Collector (Con't)</u></b>					
010.499.321 Furnishings/Small Equipment	\$ 367	\$ 790	\$ 500	\$ 4,573	\$ 500
010.499.323 Computer Equip/Access/Software	1,494	551	1,350	2,910	1,350
Total Supplies	<u>16,248</u>	<u>18,319</u>	<u>22,350</u>	<u>26,790</u>	<u>22,350</u>
010.499.413 Bond Premiums	204	3,154	230	230	1,750
010.499.414 Data Processing Services	20,606	23,826	28,755	28,755	32,240
010.499.416 Property/Liability Insurance	2,709	2,542	0	2,646	0
010.499.419 Contract Services	6,502	0	0	0	0
010.499.420 Telephone	5,109	5,365	5,500	3,700	5,500
010.499.422 Postage and Freight	21,087	19,464	9	25,009	25,500
010.499.427 Advertising	43	0	100	100	100
010.499.429 Utilities	6,308	0	0	0	0
010.499.431 Equipment, Maintenance	0	1,645	1,500	1,500	1,500
010.499.440 Rentals, Office Equipment	6,588	4,671	7,500	6,900	7,500
010.499.450 Dues/Training/Travel	7,268	7,589	7,040	11,540	7,040
Total Services and Charges	<u>76,424</u>	<u>68,256</u>	<u>50,634</u>	<u>80,380</u>	<u>81,130</u>
010.499.511 Office Equipment	17,371	0	0	0	0
Total Capital Outlay	<u>17,371</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Tax Assessor/Collector</b>	<u>640,663</u>	<u>624,679</u>	<u>717,947</u>	<u>752,133</u>	<u>773,425</u>
<b><u>Outside Audits/Accounting</u></b>					
010.501.411 Audits and Associated Services	36,435	40,835	41,500	41,500	51,200
Total Services and Charges	<u>36,435</u>	<u>40,835</u>	<u>41,500</u>	<u>41,500</u>	<u>51,200</u>
<b><u>Data Processing</u></b>					
010.503.102 Salary, Appointed Department Head	48,690	48,750	51,816	51,816	53,394
010.503.113 Salary, Overtime/Holiday	0	0	0	580	0
010.503.117 Salary, Phone Allowance	83	360	360	360	360
010.503.122 Salary, Merit	0	600	600	600	600
010.503.123 Salary, Disaster	0	580	0	0	0
Total Salaries and Wages	<u>48,773</u>	<u>50,290</u>	<u>52,776</u>	<u>53,356</u>	<u>54,354</u>
010.503.201 Social Security Taxes	3,697	3,800	4,038	4,038	4,159
010.503.202 Group Medical Insurance	9,345	9,664	10,529	10,529	10,813
010.503.203 Retirement	6,914	7,090	7,454	7,454	7,830
010.503.204 Workers Compensation Insurance	181	190	209	209	202
010.503.206 Unemployment Insurance	54	45	84	84	27
010.503.207 Employee Disability Insurance	48	12	24	24	24
Total Employee Benefits	<u>20,239</u>	<u>20,801</u>	<u>22,338</u>	<u>22,338</u>	<u>23,055</u>
010.503.301 Office Supplies	325	447	500	500	500
010.503.312 Petroleum Products	772	635	1,800	1,220	1,800
010.503.315 Vehicle and Equipment Supplies	25	0	500	281	500
010.503.316 Small Tools/Repair Supplies	0	0	250	145	250
010.503.321 Furnishings/Small Equipment	0	710	250	1,339	250
010.503.323 Computer Equip/Access/Software	2,378	2,549	2,500	2,792	2,500
Total Supplies	<u>3,500</u>	<u>4,341</u>	<u>5,800</u>	<u>6,277</u>	<u>5,800</u>
010.503.412 Environmental Fees	3	0	0	0	0
010.503.414 Data Processing Services	21,222	11,918	8,100	10,152	8,100

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Data Processing (Con't)</u></b>					
010.503.416 Property/Liability Insurance	\$ 499	\$ 480	\$ 0	\$ 507	\$ 0
010.503.419 Contract Services	830	0	0	0	0
010.503.420 Telephone	1,695	1,395	72,820	39,354	47,480
010.503.422 Postage and Freight	0	0	100	205	100
010.503.429 Utilities	852	0	0	0	0
010.503.430 Miscellaneous Claims/Repairs	0	801	0	0	0
010.503.431 Equipment, Maintenance	535	24	2,000	2,000	2,000
010.503.447 Legal Research/Investigation/Online	10	0	0	0	0
010.503.450 Dues/Training/Travel	1,383	1,376	4,000	3,637	4,000
Total Services and Charges	27,029	15,994	87,020	55,855	61,680
010.503.511 Office Equipment	0	39,585	0	0	0
010.503.515 Communications	0	33,583	5,000	5,656	0
010.503.516 Vehicles	0	0	0	0	22,500
Total Capital Outlay	0	73,168	5,000	5,656	22,500
<b>Total Data Processing</b>	99,541	164,594	172,934	143,482	167,389
<b><u>Courthouse &amp; Associated Buildings</u></b>					
010.510.102 Salary, Appointed Department Head	40,839	39,905	43,809	43,809	45,138
010.510.111 Salary, Maintenance (1)	27,691	27,865	31,038	31,038	32,017
010.510.117 Salary, Phone Allowance	828	840	840	840	840
010.510.118 Salary, Uniform Allowance	700	700	700	700	700
010.510.122 Salary, Merit	0	1,200	1,200	1,200	1,200
010.510.123 Salary, Disaster	0	841	0	0	0
Total Salaries and Wages	70,058	71,838	77,587	77,587	79,895
010.510.201 Social Security Taxes	4,923	5,023	5,936	5,936	6,112
010.510.202 Group Medical Insurance	23,006	23,792	25,920	25,920	26,618
010.510.203 Retirement	9,731	9,985	10,814	10,814	11,362
010.510.204 Workers Compensation Insurance	2,127	2,180	2,448	2,448	2,626
010.510.206 Unemployment Insurance	75	63	122	122	40
010.510.207 Employee Disability Insurance	96	24	48	48	48
Total Employee Benefits	39,958	41,067	45,288	45,288	46,806
010.510.301 Office Supplies	176	248	200	200	200
010.510.308 Janitorial Supplies	5,739	6,003	6,000	6,000	6,000
010.510.311 Insecticide/Herbicide	201	107	250	250	250
010.510.312 Petroleum Products	4,562	4,519	5,500	5,500	5,500
010.510.314 Drugs and Medical Supplies	998	96	500	693	500
010.510.315 Vehicle and Equipment Supplies	658	1,491	1,500	1,500	1,500
010.510.316 Small Tools/Repair Supplies	5,014	4,755	4,000	3,143	4,000
010.510.319 Sign Materials	1,628	662	1,000	1,000	1,000
010.510.321 Furnishings/Small Equipment	240	0	0	290	0
010.510.323 Computer Equip/Access/Software	21	21	100	1,788	100
Total Supplies	19,237	17,902	19,050	20,364	19,050
010.510.412 Environmental Fees	6	0	50	50	50
010.510.414 Data Processing Services	24	22	24	24	24
010.510.416 Property/Liability Insurance	6,066	6,464	185,050	43,477	185,050
010.510.419 Contract Services	10,748	86,475	108,684	108,684	108,684

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<b><u>Courthouse &amp; Associated Buildings (Con't)</u></b>					
010.510.420 Telephone	\$ 1,003	\$ 1,053	\$ 1,400	\$ 1,400	\$ 1,400
010.510.429 Utilities	25,514	112,701	149,000	149,000	148,184
010.510.431 Equipment, Maintenance	676	1,535	1,000	1,000	1,000
010.510.432 Buildings, Maintenance	32,581	46,257	40,000	39,807	40,000
010.510.436 Christmas Decorations	450	498	500	500	500
010.510.450 Dues/Training/Travel	246	65	200	200	200
010.510.462 Fees	514	514	20	20	20
Total Services and Charges	77,828	255,584	485,928	344,162	485,112
010.510.501 Land	15,656	0	0	0	0
010.510.502 Buildings	153,110	50,220	0	0	0
010.510.504 Property Improvements	0	200,000	170,000	170,000	160,000
010.510.510 Building Equipment	25,911	21,344	20,000	20,000	40,000
010.510.511 Office Equipment	4,396	0	0	0	0
010.510.516 Vehicles	0	36,992	0	0	0
010.510.528 Equipment-Hurricane Harvey	0	12,358	0	0	0
Total Capital Outlay	199,073	320,914	190,000	190,000	200,000
<b>Total Courthouse &amp; Assoc. Buildi</b>	406,154	707,305	817,853	677,401	830,863
<b><u>Jail and Detention Facility</u></b>					
010.512.107 Salary, Temporary or Extra	0	2,173	0	0	0
010.512.109 Salary, Officers (35)	1,126,247	1,091,496	1,388,320	1,388,320	1,390,056
010.512.113 Salary, Overtime/Holiday	68,753	50,038	50,000	17,150	16,250
010.512.118 Salary, Uniform Allowance	600	600	600	600	600
010.512.119 Salary, Meal Allowance	464	293	750	750	750
010.512.121 Salary, Certification Pay	6,000	7,395	8,400	8,400	10,800
010.512.122 Salary, Merit	0	17,400	21,000	21,000	20,400
010.512.123 Salary, Disaster	0	133,506	0	0	0
010.512.124 Salary, Overtime/Fill-in	0	0	0	32,850	33,750
Total Salaries and Wages	1,202,064	1,302,901	1,469,070	1,469,070	1,472,606
010.512.201 Social Security Taxes	88,925	95,992	112,384	112,384	112,655
010.512.202 Group Medical Insurance	299,404	318,026	409,368	409,368	401,924
010.512.203 Retirement	170,532	184,618	208,710	208,710	213,332
010.512.204 Workers Compensation Insurance	21,741	23,060	27,191	27,191	28,601
010.512.205 Uniforms	6,302	6,919	7,650	7,650	7,425
010.512.206 Unemployment Insurance	1,320	4,478	2,349	2,349	736
010.512.207 Employee Disability Insurance	1,458	361	816	816	792
Total Employee Benefits	589,682	633,454	768,468	768,468	765,465
010.512.301 Office Supplies	16,537	10,936	10,000	9,926	10,000
010.512.302 Food	132,541	134,751	145,000	145,000	145,000
010.512.303 Law Enforcement Supplies	4,110	3,824	4,500	4,500	4,500
010.512.308 Janitorial Supplies	29,222	25,414	25,000	25,000	25,000
010.512.309 Laundry and Kitchen Supplies	17,091	14,448	16,000	16,000	16,000
010.512.310 Inmate Supplies	10,714	6,097	10,000	10,000	10,000
010.512.311 Insecticide/Herbicide	172	257	400	400	400
010.512.312 Petroleum Products	12,299	11,790	20,000	20,000	20,000
010.512.314 Drugs and Medical Supplies	37,556	39,587	50,000	50,000	42,500
010.512.315 Vehicle and Equipment Supplies	741	1,848	1,000	994	1,000
010.512.316 Small Tools/Repair Supplies	1,897	1,372	2,000	1,972	2,000

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<b><u>Jail and Detention Facility (Con't)</u></b>					
010.512.319 Sign Materials	\$ 0	\$ 0	\$ 100	\$ 128	\$ 100
010.512.321 Furnishings/Small Equipment	1,075	1,697	1,000	574	1,000
010.512.323 Computer Equip/Access/Software	2,419	251	250	414	250
Total Supplies	<u>266,374</u>	<u>252,272</u>	<u>285,250</u>	<u>284,908</u>	<u>277,750</u>
010.512.403 Physician Services	27,548	22,427	22,000	22,000	140,000
010.512.404 Hospital Inpatient	13,693	23,543	21,100	21,100	21,100
010.512.405 Hospital Outpatient	1,356	40,867	12,570	12,570	12,570
010.512.406 Lab/X-Ray	1,464	7,726	1,900	1,900	1,900
010.512.412 Environmental Fees	3	70	0	6	0
010.512.413 Bond Premiums	0	497	300	300	300
010.512.414 Data Processing Services	9,896	19,736	26,830	21,800	20,799
010.512.416 Property/Liability Insurance	31,125	30,241	0	32,118	0
010.512.419 Contract Services	180	180	0	180	0
010.512.420 Telephone	3,173	3,730	3,000	3,000	3,000
010.512.422 Postage and Freight	404	519	500	500	500
010.512.427 Advertising	0	0	100	100	100
010.512.429 Utilities	122,202	123,438	126,067	126,067	126,067
010.512.430 Miscellaneous Claims/Repairs	0	2,317	0	0	0
010.512.431 Equipment, Maintenance	18,674	14,603	10,000	16,533	15,330
010.512.432 Buildings, Maintenance	33,930	34,498	46,500	44,872	46,500
010.512.440 Rentals, Office Equipment	2,086	2,183	3,500	3,456	3,500
010.512.450 Dues/Training/Travel	6,228	6,301	6,350	6,675	6,350
010.512.461 Residential Services	30,600	162,880	125,000	125,000	125,000
010.512.462 Fees	0	150	150	150	150
010.510.470 Services-Hurricane Harvey	0	47,951	0	0	0
010.512.478 Inmate Transports	5,237	4,269	23,000	23,000	23,000
Total Services and Charges	<u>307,799</u>	<u>548,126</u>	<u>428,867</u>	<u>461,327</u>	<u>546,166</u>
010.512.510 Building Equipment	40,540	29,763	25,000	90,768	30,000
010.512.513 Lawn and Janitorial Equipment	0	0	0	1,507	0
010.512.514 Law Enforcement Equipment	3,575	0	0	0	0
010.512.517 Laundry and Kitchen Equipment	9,671	4,465	19,500	17,993	0
Total Capital Outlay	<u>53,786</u>	<u>34,228</u>	<u>44,500</u>	<u>110,268</u>	<u>30,000</u>
<b>Total Jail and Detention Facility</b>	<u>2,419,705</u>	<u>2,770,981</u>	<u>2,996,155</u>	<u>3,094,041</u>	<u>3,091,987</u>
<b><u>Constable, Precinct 1</u></b>					
010.550.101 Salary, Elected Official	42,248	42,248	45,540	45,540	46,952
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	0	0	0	0	0
010.550.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	<u>53,811</u>	<u>53,811</u>	<u>57,703</u>	<u>57,703</u>	<u>59,115</u>
010.550.201 Social Security Taxes	4,098	4,098	4,415	4,415	4,523
010.550.202 Group Medical Insurance	9,520	9,836	10,710	10,710	10,991
010.550.203 Retirement	5,999	5,999	6,562	6,562	6,896
010.550.204 Workers Compensation Insurance	1,000	978	1,093	1,093	1,149
010.550.205 Uniforms	76	165	225	225	225
Total Employee Benefits	<u>20,693</u>	<u>21,076</u>	<u>23,005</u>	<u>23,005</u>	<u>23,784</u>

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<b><u>Constable, Precinct 1 (Con't)</u></b>					
010.550.301 Office Supplies	\$ 74	\$ 135	\$ 150	\$ 150	\$ 150
010.550.303 Law Enforcement Supplies	0	339	300	300	300
010.550.315 Vehicle and Equipment Supplies	0	0	150	150	150
010.550.316 Small Tools/Repair Supplies	67	0	0	0	0
010.550.321 Furnishings/Small Equipment	0	0	150	150	150
Total Supplies	141	474	750	750	750
010.550.413 Bond Premiums	0	178	200	200	200
010.550.414 Data Processing Services	287	285	300	300	300
010.550.416 Property/Liability Insurance	818	1,073	1,087	1,486	1,087
010.550.419 Contract Services	123	0	0	0	0
010.550.420 Telephone	456	456	830	830	830
010.550.422 Postage and Freight	56	0	100	100	100
010.550.429 Utilities	419	0	0	0	0
010.550.431 Equipment, Maintenance	40	0	200	200	200
010.550.449 LEOSE, State Officer Education	0	0	665	678	0
010.550.450 Dues/Training/Travel	60	60	0	0	0
010.550.462 Fees	0	0	100	100	100
Total Services and Charges	2,259	2,052	3,482	3,894	2,817
010.550.519 Equipment, Grant	3,597	0	0	0	0
Total Capital Outlay	3,597	0	0	0	0
<b>Total Constable, Pct. 1</b>	80,501	77,413	84,940	85,352	86,466
<b><u>Constable, Precinct 2</u></b>					
010.551.101 Salary, Elected Official	49,543	49,603	52,651	52,651	54,229
010.551.104 Salary, Deputies (2) (City of East Berr	75,948	57,843	85,013	85,013	88,553
010.551.107 Salary, Temporary or Extra	20,433	22,155	24,500	24,500	24,500
010.551.113 Salary, Overtime/Holiday	993	496	1,750	1,750	1,800
010.551.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.551.121 Salary, Certification Pay	1,800	622	0	1,342	1,800
010.551.122 Salary, Merit	0	1,200	1,800	1,800	1,800
010.551.123 Salary, Disaster	0	5,531	0	0	0
Total Salaries and Wages	160,040	148,773	177,037	178,379	184,005
010.551.201 Social Security Taxes	12,179	11,713	13,544	13,544	14,077
010.551.202 Group Medical Insurance	29,474	29,554	31,586	31,586	37,431
010.551.203 Retirement	18,724	17,272	20,081	20,081	21,487
010.551.204 Workers Compensation Insurance	3,447	3,011	3,695	3,695	3,778
010.551.205 Uniforms	1,098	1,815	675	675	675
010.551.206 Unemployment Insurance	113	87	181	181	60
010.551.207 Employee Disability Insurance	96	22	48	48	48
Total Employee Benefits	65,131	63,474	69,810	69,810	77,556
010.551.301 Office Supplies	845	206	400	400	400
010.551.303 Law Enforcement Supplies	2,421	4,767	2,620	2,620	2,620
010.551.312 Petroleum Products	1,992	4,167	6,750	6,750	6,750
010.551.315 Vehicle and Equipment Supplies	1,143	503	750	750	750
010.551.316 Small Tools/Repair Supplies	0	828	0	0	0

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<b><u>Constable, Precinct 2 (Con't)</u></b>					
010.551.321 Furnishings/Small Equipment	\$ 3,231	\$ 480	\$ 0	\$ 0	\$ 0
010.551.323 Computer Equip/Access/Software	279	2,513	605	605	605
010.551.326 K-9 Supplies	0	0	0	0	0
Total Supplies	9,911	13,464	11,125	11,125	11,125
010.551.412 Environmental Fees	9	11	0	0	0
010.551.413 Bond Premiums	71	1,420	200	200	200
010.551.414 Data Processing Services	1,800	1,900	3,000	3,000	3,000
010.551.416 Property/Liability Insurance	5,790	7,449	575	7,643	575
010.551.419 Contract Services	402	0	0	0	0
010.551.420 Telephone	3,812	4,085	4,700	4,700	4,700
010.551.422 Postage and Freight	94	280	250	250	250
010.551.429 Utilities	171	0	0	0	0
010.551.430 Miscellaneous Claims/Repairs	0	2,389	0	0	0
010.551.431 Equipment, Maintenance	3,776	406	2,500	2,500	2,500
010.551.440 Rentals, Office Equipment	300	300	300	300	300
010.551.449 LEOSE, State Officer Education	300	250	849	853	0
010.551.450 Dues/Training/Travel	2,249	365	500	500	500
010.551.462 Fees	17	44	60	60	60
Total Services and Charges	18,791	18,899	12,934	20,006	12,085
010.551.514 Law Enforcement Equipment	2,423	0	5,100	5,100	1,500
010.551.516 Vehicles	47,662	0	0	0	0
010.551.519 Equipment, Grant	14,388	0	0	0	0
Total Capital Outlay	64,473	0	5,100	5,100	1,500
<b>Total Constable, Pct. 2</b>	318,346	244,610	276,006	284,420	286,271
<b><u>Constable, Precinct 3</u></b>					
010.552.101 Salary, Elected Official	42,248	42,248	45,240	45,240	46,592
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
010.552.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	53,811	53,811	57,403	57,403	58,755
010.552.201 Social Security Taxes	3,435	3,830	4,392	4,392	4,495
010.552.202 Group Medical Insurance	15,635	12,376	13,483	13,483	13,843
010.552.203 Retirement	5,999	5,999	6,519	6,519	6,843
010.552.204 Workers Compensation Insurance	1,000	978	1,087	1,087	1,142
010.552.205 Uniforms	230	231	225	225	225
Total Employee Benefits	26,299	23,414	25,706	25,706	26,548
010.552.301 Office Supplies	139	210	125	125	125
010.552.303 Law Enforcement Supplies	0	610	300	300	300
010.552.321 Furnishings/Small Equipment	200	0	150	150	150
010.552.323 Computer Equip/Access/Software	21	209	200	200	200
Total Supplies	360	1,029	775	775	775

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<b><u>Constable, Precinct 3 (Con't)</u></b>					
010.552.413 Bond Premiums	\$ 0	\$ 178	\$ 0	\$ 0	\$ 0
010.552.414 Data Processing Services	911	750	775	775	775
010.552.416 Property/Liability Insurance	749	1,086	1,575	1,575	1,575
010.552.419 Contract Services	192	0	0	0	0
010.552.420 Telephone	1,590	1,510	1,060	1,060	1,060
010.552.422 Postage and Freight	47	55	50	50	50
010.552.429 Utilities	266	0	0	0	0
010.552.440 Rentals, Office Equipment	0	56	0	0	56
010.552.449 LEOSE, State Officer Education	1,023	1,163	665	679	0
010.552.450 Dues/Training/Travel	400	243	400	400	400
Total Services and Charges	<u>5,178</u>	<u>5,041</u>	<u>4,525</u>	<u>4,539</u>	<u>3,916</u>
010.552.511 Office Equipment	0	1,804	0	0	0
010.552.519 Equipment, Grant	3,597	0	0	0	0
Total Capital Outlay	<u>3,597</u>	<u>1,804</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Constable, Pct. 3</b>	<u><b>89,245</b></u>	<u><b>85,099</b></u>	<u><b>88,409</b></u>	<u><b>88,423</b></u>	<u><b>89,994</b></u>
<b><u>Constable, Precinct 4</u></b>					
010.553.101 Salary, Elected Official	44,460	44,520	47,580	47,580	49,013
010.553.117 Salary, Phone Allowance	240	240	240	240	240
010.553.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	<u>44,700</u>	<u>44,760</u>	<u>48,420</u>	<u>48,420</u>	<u>49,853</u>
010.553.201 Social Security Taxes	3,332	3,330	3,705	3,705	3,814
010.553.202 Group Medical Insurance	9,345	9,664	10,529	10,529	10,813
010.553.203 Retirement	6,313	6,322	6,852	6,852	7,194
010.553.204 Workers Compensation Insurance	830	813	917	917	969
010.553.205 Uniforms	556	442	225	225	225
Total Employee Benefits	<u>20,376</u>	<u>20,571</u>	<u>22,228</u>	<u>22,228</u>	<u>23,015</u>
010.553.301 Office Supplies	209	220	200	201	200
010.553.303 Law Enforcement Supplies	213	371	1,000	999	1,000
010.553.305 Publications/Audio Visual	0	64	0	0	0
010.553.323 Computer Equip/Access/Software	829	42	150	150	150
Total Supplies	<u>1,251</u>	<u>697</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
010.553.413 Bond Premiums	0	178	0	0	0
010.553.414 Data Processing Services	685	715	800	800	800
010.553.416 Property/Liability Insurance	1,005	1,029	575	740	575
010.553.419 Contract Services	420	0	0	0	0
010.553.420 Telephone	2,334	2,522	1,630	1,630	1,630
010.553.422 Postage and Freight	0	245	275	275	275
010.553.429 Utilities	331	0	0	0	0
010.553.431 Equipment, Maintenance	119	67	400	400	400
010.553.440 Rentals, Office Equipment	895	895	1,068	1,068	1,068
010.553.449 LEOSE, State Officer Education	181	713	665	679	0
010.553.450 Dues/Training/Travel	12,218	11,533	11,343	11,343	11,343
010.553.462 Fees	2	0	10	10	10
Total Services and Charges	<u>18,190</u>	<u>17,897</u>	<u>16,766</u>	<u>16,945</u>	<u>16,101</u>

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<b><u>Constable, Precinct 4 (Con't)</u></b>					
010.553.519 Equipment, Grant	\$ 3,597	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Constable, Pct. 4</b>	<b>88,114</b>	<b>83,925</b>	<b>88,764</b>	<b>88,943</b>	<b>90,319</b>
<b><u>Liaison Grant</u></b>					
010.554.104 Salary, Deputies	47,837	35,964	0	0	0
010.554.121 Salary, Certificate Pay	1,200	900	0	0	0
Total Salaries and Wages	49,037	36,864	0	0	0
010.554.201 Social Security Taxes	3,411	2,813	0	0	0
010.554.202 Group Medical Insurance	11,970	7,127	0	0	0
010.554.203 Retirement	6,963	5,236	0	0	0
010.554.204 Workers Compensation Insurance	909	669	0	0	0
010.554.205 Uniforms	267	161	0	0	0
010.554.206 Unemployment Insurance	54	33	0	0	0
010.554.207 Employee Disability Insurance	48	12	0	0	0
Total Employee Benefits	23,622	16,051	0	0	0
010.554.301 Office Supplies	366	66	0	0	0
010.554.303 Law Enforcement Supplies	33	0	0	0	0
010.554.312 Petroleum Products	1,235	723	0	0	0
010.554.315 Vehicle and Equipment Supplies	185	0	0	0	0
Total Supplies	1,819	789	0	0	0
010.554.403 Physician Services	90	0	0	0	0
010.554.416 Property/Liability Insurance	753	653	0	0	0
010.554.420 Telephone	444	495	0	0	0
010.554.422 Postage and Freight	4	0	0	0	0
010.554.429 Utilities	682	503	0	0	0
010.554.431 Equipment, Maintenance	404	405	0	0	0
010.554.440 Rentals, Office Equipment	1	0	0	0	0
010.554.450 Dues/Training/Travel	1,068	1,218	0	0	0
Total Services and Charges	3,446	3,274	0	0	0
<b>Total Liaison Grant</b>	<b>77,924</b>	<b>56,978</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>STEP Grant</u></b>					
010.559.113 Salary, Overtime/Holiday	5,226	0	0	0	0
Total Salaries and Wages	5,226	0	0	0	0
010.559.201 Social Security Taxes	388	0	0	0	0
010.559.203 Retirement	742	0	0	0	0
010.559.204 Workers Compensation Insurance	97	0	0	0	0
010.559.206 Unemployment Insurance	6	0	0	0	0
Total Employee Benefit	1,233	0	0	0	0
<b>Total STEP Grant</b>	<b>6,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Sheriff</u></b>					
010.560.101 Salary, Elected Official	\$ 66,059	\$ 64,679	\$ 67,984	\$ 67,984	\$ 70,061
010.560.104 Salary, Deputies (30)	1,392,414	1,300,962	1,481,611	1,481,611	1,526,410
010.560.105 Salary, Secretaries (3)	100,664	98,239	110,045	110,045	113,399
010.560.106 Salary, Dispatchers (8)	247,484	229,241	302,613	302,613	311,651
010.560.107 Salary, Temporary or Extra	2,925	525	15,000	15,000	15,000
010.560.112 Salary, Supplements	0	0	9,600	9,600	9,600
010.560.113 Salary, Overtime/Holiday	23,994	23,216	27,902	27,902	28,750
010.560.118 Salary, Uniform Allowance	4,798	4,121	4,200	4,200	3,000
010.560.119 Salary, Meal Allowance	133	165	1,000	1,000	1,000
010.560.121 Salary, Certification Pay	32,768	28,033	30,000	30,000	22,800
010.560.122 Salary, Merit	0	21,600	25,200	25,200	25,200
010.560.123 Salary, Disaster	0	228,218	0	0	0
Total Salaries and Wages	<u>1,871,239</u>	<u>1,998,999</u>	<u>2,075,155</u>	<u>2,075,155</u>	<u>2,126,871</u>
010.560.201 Social Security Taxes	135,074	144,009	158,750	158,750	162,706
010.560.202 Group Medical Insurance	459,606	469,843	533,209	533,209	554,109
010.560.203 Retirement	264,269	283,087	292,215	292,215	305,642
010.560.204 Workers Compensation Insurance	29,599	30,661	32,705	32,705	34,378
010.560.205 Uniforms	7,842	9,432	6,975	6,975	6,975
010.560.206 Unemployment Insurance	1,977	2,138	3,204	3,204	1,027
010.560.207 Employee Disability Insurance	1,880	468	936	936	936
Total Employee Benefits	<u>900,247</u>	<u>939,638</u>	<u>1,027,994</u>	<u>1,027,994</u>	<u>1,065,773</u>
010.560.301 Office Supplies	17,215	16,033	18,000	18,000	18,000
010.560.303 Law Enforcement Supplies	19,618	15,159	18,423	18,423	18,423
010.560.305 Publications/Audio Visual	1,026	1,351	1,500	1,500	1,500
010.560.306 Demonstration Aids	1,551	941	1,500	1,465	1,500
010.560.308 Janitorial Supplies	27	201	0	200	0
010.560.309 Laundry and Kitchen Supplies	90	19	0	35	0
010.560.312 Petroleum Products	107,904	138,711	155,000	155,000	155,000
010.560.313 Diesel	0	1,533	500	280	500
010.560.314 Drugs and Medical Supplies	2,734	11	0	20	0
010.560.315 Vehicle and Equipment Supplies	11,357	12,132	15,000	14,680	15,000
010.560.316 Small Tools/Repair Supplies	318	1,023	2,000	2,000	2,000
010.560.321 Furnishings/Small Equipment	398	120	2,000	2,000	2,000
010.560.322 Supplies-Homeland Grant	10,855	0	0	0	0
010.560.323 Computer Equip/Access/Software	1,337	1,373	1,075	1,075	1,075
010.560.326 K-9 Supplies	0	0	0	2,600	0
Total Supplies	<u>174,430</u>	<u>188,607</u>	<u>214,998</u>	<u>217,278</u>	<u>214,998</u>
010.560.403 Physician Services	1,531	1,419	500	500	500
010.560.412 Environmental Fees	134	326	100	420	100
010.560.413 Bond Premiums	708	1,170	1,729	1,729	1,729
010.560.414 Data Processing Services	33,229	36,588	54,756	54,756	61,295
010.560.416 Property/Liability Insurance	36,895	38,122	870	40,566	870
010.560.419 Contract Services	4,753	0	0	0	0
010.560.420 Telephone	29,764	29,184	32,000	32,000	32,000
010.560.422 Postage and Freight	1,785	3,167	4,000	4,000	4,000
010.560.427 Advertising	0	0	50	50	50
010.560.429 Utilities	42,596	40,136	50,690	50,195	50,690
010.560.430 Miscellaneous Claims/Repairs	4,902	5,367	0	2,417	0
010.560.431 Equipment, Maintenance	54,476	46,102	67,802	65,385	67,802

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Sheriff (Con't)</u></b>					
010.560.440 Rentals, Office Equipment	\$ 3,973	\$ 5,644	\$ 5,900	\$ 5,900	\$ 5,900
010.560.447 Research/Investigation/Online	885	2,456	4,700	4,700	4,700
010.560.449 LEOSE, State Officer Education	2,230	1,200	4,529	5,048	0
010.560.450 Dues/Training/Travel	10,940	13,418	11,786	11,786	11,786
010.560.459 Animal Control	2,133	1,042	7,600	5,000	7,600
010.560.470 Services-Hurricane Harvey	0	350	0	0	0
Total Services and Charges	230,934	225,691	247,012	284,452	249,022
010.560.502 Buildings	0	0	0	37,901	0
010.560.504 Property Improvements	0	0	40,000	2,099	0
010.560.511 Office Equipment	0	7,196	0	0	0
010.560.514 Law Enforcement Equipment	14,848	55,145	32,000	32,000	9,000
010.560.516 Vehicles	210,193	223,641	232,000	210,278	255,000
010.560.519 Equipment-Homeland Security Grant	113,585	0	0	0	0
Total Capital Outlay	338,626	285,982	304,000	282,278	264,000
<b>Total Sheriff</b>	3,515,476	3,638,917	3,869,159	3,887,157	3,920,664
<b><u>DARE Program</u></b>					
010.561.104 Salary, Deputies (1)	50,572	50,443	56,602	56,602	58,311
010.561.113 Salary, Overtime/Holiday	352	44	0	0	0
010.561.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.561.122 Salary, Merit	0	600	600	600	600
Total Salaries and Wages	52,724	52,887	59,002	59,002	60,711
010.561.201 Social Security Taxes	3,851	3,862	4,514	4,514	4,645
010.561.202 Group Medical Insurance	10,785	11,148	12,142	12,142	12,465
010.561.203 Retirement	7,486	7,512	8,390	8,390	8,804
010.561.204 Workers Compensation Insurance	978	960	1,117	1,117	1,180
010.561.205 Uniforms	30	213	225	225	225
010.561.206 Unemployment Insurance	58	47	95	95	31
010.561.207 Employee Disability Insurance	48	12	24	24	24
Total Employee Benefits	23,236	23,754	26,507	26,507	27,374
010.561.301 Office Supplies	1,038	1,170	995	732	995
010.561.302 Food	0	0	50	50	50
010.561.303 Law Enforcement Supplies	0	0	200	200	200
010.561.304 Supplies-DARE Donations	14	0	500	0	500
010.561.306 Demonstration Aids	308	0	200	1,191	200
010.561.309 Laundry/Kitchen Supplies	0	11	0	0	0
010.561.315 Vehicle and Equipment Supplies	0	469	0	0	0
010.561.323 Computer Equip/Access/Software	21	21	100	0	100
Total Supplies	1,381	1,671	2,045	2,173	2,045
010.561.412 Environmental Fees	0	22	0	0	0
010.561.414 Data Processing Services	0	0	24	24	24
010.561.416 Property/Liability Insurance	668	557	925	722	925
010.561.422 Postage and Freight	0	0	50	50	50

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<b><u>DARE Program (Con't)</u></b>					
010.561.431 Equipment, Maintenance	\$ 279	\$ 0	\$ 0	\$ 51	\$ 0
010.561.440 Rentals, Office Equipment	0	0	0	24	0
010.561.450 Dues/Training/Travel	0	0	500	500	500
Total Services and Charges	947	579	1,499	1,371	1,499
<b>Total DARE Program</b>	78,288	78,891	89,053	89,053	91,629
<b><u>Environmental Control</u></b>					
010.562.102 Salary, Appointed Department Head	42,227	41,287	45,354	45,354	46,750
010.562.108 Salary, Part-time (1)	9,743	9,472	11,633	11,633	11,999
010.562.113 Salary, Overtime/Holiday	222	0	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	1,200	1,200	1,200	1,200
010.562.123 Salary, Disaster	0	3,537	0	0	0
Total Salaries and Wages	53,992	57,296	59,987	59,987	61,749
010.562.201 Social Security Taxes	3,920	4,169	4,589	4,589	4,724
010.562.202 Group Medical Insurance	10,960	11,320	12,323	12,323	12,644
010.562.203 Retirement	7,666	8,138	8,530	8,530	8,954
010.562.204 Workers Compensation Insurance	854	915	988	988	1,081
010.562.205 Uniforms	392	186	225	225	225
010.562.206 Unemployment Insurance	60	51	96	96	31
010.562.207 Employee Disability Insurance	48	12	24	24	24
Total Employee Benefits	23,900	24,791	26,775	26,775	27,683
010.562.301 Office Supplies	527	14	200	200	200
010.562.303 Law Enforcement Supplies	568	0	50	50	50
010.562.305 Publications/Audio Visuals	40	0	0	0	0
010.562.312 Petroleum Products	2,024	2,242	4,000	4,000	4,000
010.562.315 Vehicle and Equipment Supplies	430	1,029	1,375	1,375	1,375
010.562.316 Small Tools/Repair Supplies	52	60	625	625	625
010.562.321 Furnishings/Small Equipment	816	0	0	0	0
010.562.323 Computer Equip/Access/Software	41	221	25	25	25
Total Supplies	4,498	3,566	6,275	6,275	6,275
010.562.412 Environmental Fees	0	0	200	200	200
010.562.413 Bond Premiums	71	0	0	0	0
010.562.414 Data Processing Services	694	729	600	600	600
010.562.416 Property/Liability Insurance	1,017	1,353	0	1,568	0
010.562.419 Contract Services	241	0	0	0	0
010.562.420 Telephone	2,642	2,717	2,400	2,400	2,400
010.562.422 Postage and Freight	0	131	1,250	1,250	1,250
010.562.429 Utilities	103	0	0	0	0
010.562.431 Equipment, Maintenance	878	912	750	750	750
010.562.440 Rentals, Office Equipment	150	170	150	150	150
010.562.450 Dues/Training/Travel	130	541	250	250	250
010.562.462 Fees	19	17	5,000	5,000	5,000
Total Services and Charges	5,945	6,570	10,600	12,168	10,600

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Environmental Control (Con't)</u></b>					
010.562.512 Machinery and Equipment	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 0
010.562.516 Vehicles	20,257	35,576	0	24,810	0
Total Capital Outlay	20,257	35,576	0	27,810	0
<b>Total Environmental Control</b>	<b>108,592</b>	<b>127,799</b>	<b>103,637</b>	<b>133,015</b>	<b>106,307</b>
<b><u>Adult Probation</u></b>					
010.570.316 Small Tools/Repair Supplies	0	0	500	500	500
010.570.321 Furnishings/Small Equipment	0	0	500	5,430	500
010.570.323 Computer Equip/Access/Software	0	0	350	2,560	350
Total Supplies	0	0	1,350	8,490	1,350
010.570.414 Data Processing Services	258	238	288	288	300
010.570.416 Property/Liability Insurance	1,026	1,053	0	1,159	0
010.570.419 Contract Services	550	0	1,000	1,000	1,000
010.570.420 Telephone	1,508	1,548	1,500	1,500	1,600
010.570.429 Utilities	4,239	0	0	0	0
Total Services and Charges	7,581	2,839	2,788	3,947	2,900
<b>Total Adult Probation</b>	<b>7,581</b>	<b>2,839</b>	<b>4,138</b>	<b>12,437</b>	<b>4,250</b>
<b><u>Juvenile Probation</u></b>					
010.571.102 Salary, Appointed Department Head	53,438	53,699	56,759	56,759	58,504
010.571.105 Salary, Secretaries (1)	22,104	33,092	36,282	36,282	37,386
010.571.112 Salary, Supplements	29,306	29,306	29,307	29,307	29,307
010.571.117 Salary, Phone Allowance	1,140	1,137	1,140	1,140	1,140
010.571.119 Salary, Meal Allowance	0	75	0	0	0
010.571.122 Salary, Merit	0	3,000	3,000	3,000	3,000
Total Salaries and Wages	105,988	120,309	126,488	126,488	129,337
010.571.201 Social Security Taxes	7,573	8,584	9,677	9,677	9,895
010.571.202 Group Medical Insurance	19,856	23,792	25,920	25,920	26,618
010.571.203 Retirement	14,925	16,912	17,825	17,825	18,589
010.571.204 Workers Compensation Insurance	281	479	517	517	731
010.571.206 Unemployment Insurance	83	80	154	154	50
010.571.207 Employee Disability Insurance	82	23	84	84	84
Total Employee Benefits	42,800	49,870	54,177	54,177	55,967
010.571.301 Office Supplies	2,697	1,969	1,500	1,500	1,500
010.571.305 Publications/Audio Visual	917	397	175	175	175
010.571.308 Janitorial Supplies	0	0	100	100	100
010.571.312 Petroleum Products	452	515	1,000	1,000	1,000
010.571.314 Drugs and Medical Supplies	0	365	0	0	0
010.571.315 Vehicle and Equipment Supplies	0	40	0	0	0
010.571.316 Small Tools/Repair Supplies	0	0	28	28	28
010.571.321 Furnishings/Small Equipment	0	0	0	470	0
010.571.323 Computer Equip/Access/Software	231	1,375	2,000	2,000	2,000
Total Supplies	4,297	4,661	4,803	5,273	4,803
010.571.403 Physician Services	170	212	500	500	500
010.571.412 Environmental Fees	0	10	0	0	0
010.571.413 Bond Premiums	300	371	400	400	400

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<b><u>Juvenile Probation (Con't)</u></b>					
010.571.414 Data Processing Services	\$ 5,915	\$ 5,913	\$ 7,000	\$ 7,000	\$ 7,000
010.571.416 Property/Liability Insurance	3,305	3,398	3,279	3,338	3,279
010.571.419 Contract Services	2,590	0	0	0	0
010.571.420 Telephone	2,099	3,135	2,000	2,000	2,000
010.571.422 Postage and Freight	380	300	500	500	500
010.571.429 Utilities	2,328	0	0	0	0
010.571.431 Equipment, Maintenance	286	814	0	0	0
010.571.440 Rentals, Office Equipment	1,762	1,929	2,500	2,500	2,500
010.571.450 Dues/Training/Travel	4,311	6,590	7,000	7,000	7,000
010.571.460 Non-Residential Services	24,916	29,810	27,300	27,300	27,300
010.571.461 Residential Services	19,848	10,623	23,375	23,375	23,375
010.571.464 Services-Grant	7,970	0	0	2,760	0
Total Services and Charges	<u>76,180</u>	<u>63,105</u>	<u>73,854</u>	<u>76,673</u>	<u>73,854</u>
010.571.511 Office Equipment	1,050	0	0	0	0
Total Capital Outlay	<u>1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Juvenile Probation</b>	<u>230,315</u>	<u>237,945</u>	<u>259,322</u>	<u>262,611</u>	<u>263,961</u>
<b><u>Juvenile Probation, Special</u></b>					
010.572.430 Miscellaneous Claims/Repairs	1,000	0	0	0	0
Total Services and Charges	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.572.516 Vehicles	15,612	0	0	0	0
Total Capital Outlay	<u>15,612</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Juvenile Probation, Special</b>	<u>16,612</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>Public Safety, Other</u></b>					
010.580.301 Office Supplies	499	614	1,000	1,000	1,000
010.580.303 Law Enforcement Supplies	1,231	1,374	2,500	2,500	2,500
010.580.311 Insecticide/Herbicide	10	0	0	0	0
010.580.315 Vehicle and Equipment Supplies	0	93	0	0	0
010.580.316 Small Tools/Repair Supplies	142	70	0	111	0
010.580.321 Furnishings/Small Equipment	550	125	500	389	500
010.580.323 Computer Equip/Access/Software	217	212	175	175	175
Total Supplies	<u>2,649</u>	<u>2,488</u>	<u>4,175</u>	<u>4,175</u>	<u>4,175</u>
010.580.413 Bond Premiums	0	0	75	75	75
010.580.416 Property/Liability Insurance	692	715	0	722	0
010.580.420 Telephone	4,099	4,143	5,500	5,500	5,500
010.580.431 Equipment, Maintenance	0	3,570	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	<u>5,991</u>	<u>9,628</u>	<u>7,475</u>	<u>8,197</u>	<u>7,475</u>
010.580.514 Law Enforcement Equipment	6,699	6,699	7,000	7,000	7,000
Total Capital Outlay	<u>6,699</u>	<u>6,699</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>Total Public Safety, Other</b>	<u>15,339</u>	<u>18,815</u>	<u>18,650</u>	<u>19,372</u>	<u>18,650</u>

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<b><u>Indigent Health Care, Administration</u></b>					
010.637.301 Office Supplies	\$ 0	\$ 124	\$ 600	\$ 600	\$ 600
010.637.323 Computer Equip/Access/Software	0	21	0	0	0
Total Supplies	0	145	600	600	600
010.637.416 Property/Liability Insurance	104	71	0	82	0
010.637.419 Contract Services	30,218	30,000	30,000	30,000	30,000
010.637.420 Telephone	490	511	180	180	180
010.637.422 Postage and Freight	50	84	150	150	150
010.637.429 Utilities	224	0	0	0	0
010.637.440 Rentals, Office Equipment	10	16	70	70	70
010.637.466 Optional Services	0	0	300	300	300
Total Services and Charges	31,096	30,682	30,700	30,782	30,700
<b>Total IHC, Administration</b>	<b>31,096</b>	<b>30,827</b>	<b>31,300</b>	<b>31,382</b>	<b>31,300</b>
<b><u>IHC, Eligible Expenses (Sep-Dec)</u></b>					
010.638.314 Drugs and Medical Supplies	8,114	8,963	15,000	15,000	15,000
Total Supplies	8,114	8,963	15,000	15,000	15,000
010.638.403 Physician Services	5,071	2,753	20,000	20,000	20,000
010.638.404 Hospital Inpatient	0	24,472	60,189	60,189	60,189
010.638.405 Hospital Outpatient	12,215	6,549	35,000	35,000	35,000
010.638.406 Lab/X-Ray	1,638	948	5,000	5,000	5,000
Total Services and Charges	18,924	34,722	120,189	120,189	120,189
<b>Total IHC, Eligible (Sep-Dec)</b>	<b>27,038</b>	<b>43,685</b>	<b>135,189</b>	<b>135,189</b>	<b>135,189</b>
<b><u>IHC, Eligible Expenses (Jan-Aug)</u></b>					
010.639.314 Drugs and Medical Supplies	12,094	9,758	45,000	45,000	45,000
Total Supplies	12,094	9,758	45,000	45,000	45,000
010.639.403 Physician Services	6,743	4,815	160,055	160,055	160,055
010.639.404 Hospital Inpatient	1,593	17,668	92,500	92,500	92,500
010.639.405 Hospital Outpatient	13,113	27,582	65,000	65,000	65,000
010.639.406 Lab/X-Ray	2,013	1,747	17,878	17,878	17,878
Total Services and Charges	23,462	51,812	335,433	335,433	335,433
<b>Total IHC, Eligible (Jan-Aug)</b>	<b>35,556</b>	<b>61,570</b>	<b>380,433</b>	<b>380,433</b>	<b>380,433</b>
<b>Total IHC, Eligible (Sep-Aug)</b>	<b>62,594</b>	<b>105,255</b>	<b>515,622</b>	<b>515,622</b>	<b>515,622</b>
<b><u>Aid to Indigent</u></b>					
010.640.416 Property/Liability Insurance	907	191	0	193	0
010.640.419 Contract Services	4,074	0	0	0	0
010.640.423 WCJC Senior Citizens Program	98,000	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	2,550	1,465	2,000	2,000	2,000
010.640.429 Utilities	6,311	0	0	0	0
010.640.453 Wharton/Matagorda Child Welfare	0	0	51,000	51,000	66,000
010.640.454 Mental Health Commitments	2,696	4,380	16,000	16,000	16,000

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

General Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Aid to Indigent (Con't)</u></b>					
010.640.455 Texana Mental Health	\$ 41,280	\$ 42,519	\$ 42,519	\$ 42,519	\$ 42,519
010.640.459 Animal Control-SPOT	0	2,000	5,000	5,000	5,000
Total Services and Charges	<u>169,818</u>	<u>162,555</u>	<u>228,519</u>	<u>228,712</u>	<u>243,519</u>
<b><u>Mental Health Transport</u></b>					
010.642.104 Salary, Deputies (1)	42,094	47,716	50,964	50,964	52,527
010.642.113 Salary, Overtime/Holiday	0	0	465	465	465
010.642.121 Salary, Certification Pay	0	1,200	1,200	1,200	1,200
010.642.122 Salary, Merit	0	600	600	600	600
Total Salaries and Wages	<u>42,094</u>	<u>49,516</u>	<u>53,229</u>	<u>53,229</u>	<u>54,792</u>
010.642.201 Social Security Taxes	2,557	3,429	4,072	4,072	4,192
010.642.202 Group Medical Insurance	15,623	12,377	13,483	13,483	13,843
010.642.203 Retirement	5,977	7,033	7,570	7,570	7,945
010.642.204 Workers Compensation Insurance	780	899	1,008	1,008	1,065
010.642.205 Uniforms	212	100	225	225	225
010.642.206 Unemployment Insurance	46	44	86	86	28
010.642.207 Employee Disability Insurance	48	12	24	24	24
Total Employee Benefits	<u>25,243</u>	<u>23,894</u>	<u>26,468</u>	<u>26,468</u>	<u>27,322</u>
010.642.301 Office Supplies	208	586	150	150	150
010.642.303 Law Enforcement Supplies	0	0	150	150	150
010.642.312 Petroleum Products	2,110	2,555	6,000	6,000	6,000
010.642.315 Vehicle and Equipment Supplies	0	100	2,000	1,989	2,000
010.642.323 Computer Equip/Access/Software	0	0	25	25	25
Total Supplies	<u>2,318</u>	<u>3,241</u>	<u>8,325</u>	<u>8,314</u>	<u>8,325</u>
010.642.412 Environmental Fees	0	20	0	11	0
010.642.414 Data Processing Services	0	0	24	24	24
010.642.416 Property/Liability Insurance	667	668	0	721	0
010.642.420 Telephone	444	545	540	540	540
010.642.431 Equipment, Maintenance	483	157	1,325	1,325	1,325
010.642.450 Dues/Training/Travel	380	35	250	250	250
Total Services and Charges	<u>1,974</u>	<u>1,425</u>	<u>2,139</u>	<u>2,871</u>	<u>2,139</u>
010.642.516 Vehicles	0	0	0	21,722	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,722</u>	<u>0</u>
<b>Total Mental Health Transport</b>	<u>71,629</u>	<u>78,076</u>	<u>90,161</u>	<u>112,604</u>	<u>92,578</u>
<b><u>Child Support</u></b>					
010.643.103 Salary, Assistants (1)	40,909	36,789	44,036	44,036	0
010.643.107 Salary, Temporary or Extra	0	137	0	0	0
010.643.122 Salary, Merit	0	0	600	600	0
Total Salaries and Wages	<u>40,909</u>	<u>36,926</u>	<u>44,636</u>	<u>44,636</u>	<u>0</u>

\* Child Support Department moved to District Clerk's budget in 2019

General Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>Child Support (Con't)</b>					
010.643.201 Social Security Taxes	\$ 3,124	\$ 2,818	\$ 3,415	\$ 3,415	\$ 0
010.643.202 Group Medical Insurance	9,345	9,534	10,529	10,529	0
010.643.203 Retirement	5,809	5,226	6,348	6,348	0
010.643.204 Workers Compensation Insurance	148	113	143	143	0
010.643.206 Unemployment Insurance	45	33	72	72	0
010.643.207 Employee Disability Insurance	48	12	24	24	0
Total Employee Benefits	<u>18,519</u>	<u>17,736</u>	<u>20,531</u>	<u>20,531</u>	<u>0</u>
010.643.301 Office Supplies	1,164	2,555	1,500	1,500	0
010.643.321 Furnishings/Small Equipment	0	1,806	1,200	1,200	0
010.643.323 Computer Equip/Access/Software	507	21	275	275	0
Total Supplies	<u>1,671</u>	<u>4,382</u>	<u>2,975</u>	<u>2,975</u>	<u>0</u>
010.643.413 Bond Premiums	50	50	200	200	0
010.643.414 Data Processing Services	172	22	24	24	0
010.643.416 Property/Liability Insurance	255	266	0	264	0
010.643.419 Contract Services	567	0	0	0	0
010.643.420 Telephone	875	894	1,155	1,155	0
010.643.422 Postage and Freight	1,520	1,221	2,000	1,946	0
010.643.427 Advertising	0	0	0	54	0
010.643.429 Utilities	509	36	0	0	0
010.643.440 Rentals, Office Equipment	165	180	386	386	0
010.643.450 Dues/Training/Travel	1,418	161	1,200	1,200	0
Total Services and Charges	<u>5,531</u>	<u>2,830</u>	<u>4,965</u>	<u>5,229</u>	<u>0</u>
010.643.511 Office Equipment	0	0	0	0	0
010.643.518 Furniture and Fixtures	1,250	0	0	0	0
Total Capital Outlay	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Child Support</b>	<u><u>67,880</u></u>	<u><u>61,874</u></u>	<u><u>73,107</u></u>	<u><u>73,371</u></u>	<u><u>0</u></u>
<b>Libraries</b>					
010.650.102 Salary, Appointed Department Head	55,445	55,445	58,698	58,698	60,546
010.650.103 Salary, Assistants (11)	317,711	321,614	357,125	355,903	366,028
010.650.107 Salary, Temporary or Extra	2,069	615	622	622	622
010.650.108 Salary, Part-Time (5)	66,481	66,202	77,912	79,134	77,016
010.650.119 Salary, Meal Allowance	67	0	200	200	200
010.650.122 Salary, Merit	0	10,200	10,200	10,200	10,200
Total Salaries and Wages	<u>441,773</u>	<u>454,076</u>	<u>504,757</u>	<u>504,757</u>	<u>514,612</u>
010.650.201 Social Security Taxes	31,574	32,475	38,614	38,614	39,368
010.650.202 Group Medical Insurance	150,413	152,954	164,922	164,922	177,382
010.650.203 Retirement	62,426	64,460	71,660	71,660	74,500
010.650.204 Workers Compensation Insurance	1,565	1,561	1,783	1,783	1,727
010.650.206 Unemployment Insurance	486	408	808	808	258
010.650.207 Employee Disability Insurance	718	180	360	360	360
Total Employee Benefits	<u>247,182</u>	<u>252,038</u>	<u>278,147</u>	<u>278,147</u>	<u>293,595</u>
010.650.301 Office Supplies	13,878	14,092	5,300	8,365	5,300
010.650.302 Food	31	51	175	175	175
010.650.304 Supplies/Donations/Sales	18,776	14,180	22,000	24,250	20,000

General Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Libraries (Con't)</u></b>					
010.650.305 Publications/Audio Visual	\$ 75,592	\$ 76,049	\$ 74,740	\$ 74,740	\$ 74,740
010.650.308 Janitorial Supplies	1,907	2,450	2,850	2,850	2,850
010.650.314 Drugs and Medical Supplies	12	0	0	0	0
010.650.316 Small Tools/Repair Supplies	0	0	70	70	70
010.650.321 Furnishings/Small Equipment	4,129	4,058	2,273	2,273	2,273
010.650.322 Supplies-Variou Grants	1,980	2,488	0	1,033	0
010.650.323 Computer Equip/Access/Software	3,414	5,466	1,762	1,762	1,762
010.650.327 Literacy Program	2,120	531	0	3,245	0
Total Supplies	<u>121,839</u>	<u>119,365</u>	<u>109,170</u>	<u>118,763</u>	<u>107,170</u>
010.650.413 Bond Premiums	93	0	95	95	95
010.650.414 Data Processing Services	24,042	27,486	23,830	23,830	23,830
010.650.416 Property/Liability Insurance	16,906	17,209	0	17,317	0
010.650.419 Contract Services	18,306	17,073	19,850	19,850	19,850
010.650.420 Telephone	26,672	28,933	16,867	16,867	16,867
010.650.422 Postage and Freight	2,056	1,856	3,350	3,350	3,350
010.650.427 Advertising	0	40	35	61	35
010.650.429 Utilities	51,118	48,987	56,854	56,854	56,854
010.650.431 Equipment, Maintenance	1,000	732	1,500	1,500	1,500
010.650.432 Buildings, Maintenance	11,244	5,876	9,500	4,755	9,500
010.650.440 Rentals, Office Equipment	1,740	4,725	7,309	7,309	7,309
010.650.447 Research/Investigation/Online	7,524	7,836	4,800	9,519	4,800
010.650.450 Dues/Training/Travel	5,085	4,702	4,700	4,700	4,700
010.650.464 Services-Variou Grants	5,000	2,300	0	1,700	0
Total Services and Charges	<u>170,786</u>	<u>167,755</u>	<u>148,690</u>	<u>167,707</u>	<u>148,690</u>
010.650.504 Property Improvements	0	0	5,000	55,000	5,500
010.650.510 Building Equipment	4,096	6,350	0	0	0
010.650.511 Office Equipment	0	1,339	0	0	0
010.650.519 Equipment-GCMF & Johnson Fndtn.	0	14,024	0	0	0
Total Capital Outlay	<u>4,096</u>	<u>21,713</u>	<u>5,000</u>	<u>55,000</u>	<u>5,500</u>
<b>Total Libraries</b>	<u><u>985,676</u></u>	<u><u>1,014,947</u></u>	<u><u>1,045,764</u></u>	<u><u>1,124,374</u></u>	<u><u>1,069,567</u></u>
<b><u>Historical Commission</u></b>					
010.652.301 Office Supplies	25	180	150	150	75
010.652.302 Food	110	76	150	150	75
010.652.305 Publications/Audio Visual	0	7,878	750	750	1,600
010.652.309 Laundry and Kitchen Supplies	26	5	0	0	0
010.652.321 Furnishings/Small Equipment	0	112	0	0	0
Total Supplies	<u>161</u>	<u>8,251</u>	<u>1,050</u>	<u>1,050</u>	<u>1,750</u>
010.652.414 Data Processing Services	0	852	200	223	100
010.652.422 Postage and Freight	52	191	150	150	50
010.652.428 Records Preservation/Microfilming	0	0	0	0	100
010.652.450 Dues/Training/Travel	113	399	1,100	1,077	500
010.652.474 Other Agency Support	0	100	0	0	0
Total Services and Charges	<u>165</u>	<u>1,542</u>	<u>1,450</u>	<u>1,450</u>	<u>750</u>
<b>Total Historical Commission</b>	<u><u>326</u></u>	<u><u>9,793</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>

General Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>Historical Museum</b>					
010.653.416 Property/Liability Insurance	\$ 4,417	\$ 6,978	\$ 0	\$ 7,019	\$ 0
010.653.442 Historical Museum Supplement	45,000	45,000	45,000	45,000	45,000
010.653.470 Services-Hurricane Harvey	0	131,237	0	0	0
Total Services and Charges	<u>49,417</u>	<u>183,215</u>	<u>45,000</u>	<u>52,019</u>	<u>45,000</u>
<b>Parks and Recreation</b>					
010.655.416 Property/Liability Insurance	49	68	0	68	0
010.655.464 Services-GCMF Grant	0	1,720	0	0	0
Total Services and Charges	<u>49</u>	<u>1,788</u>	<u>0</u>	<u>68</u>	<u>0</u>
<b>Extension Service</b>					
010.665.105 Salary, Secretaries (1)	24,282	25,584	28,690	28,690	29,546
010.665.112 Salary, Supplements	50,215	70,501	70,949	70,949	73,071
010.665.114 Salary, Travel Allowance	20,086	26,238	26,400	26,400	26,400
010.665.117 Salary, Phone Allowance	750	747	1,080	1,080	1,080
010.665.122 Salary, Merit	0	600	600	600	600
Total Salaries and Wages	<u>95,333</u>	<u>123,670</u>	<u>127,719</u>	<u>127,719</u>	<u>130,697</u>
010.665.201 Social Security Taxes	7,173	9,400	9,771	9,771	9,999
010.665.202 Group Medical Insurance	9,690	9,664	10,529	10,529	10,813
010.665.203 Retirement	3,448	3,719	4,165	4,165	4,372
010.665.204 Workers Compensation Insurance	88	80	94	94	102
010.665.206 Unemployment Insurance	104	111	161	161	52
010.665.207 Employee Disability Insurance	42	12	24	24	24
Total Employee Benefits	<u>20,545</u>	<u>22,986</u>	<u>24,744</u>	<u>24,744</u>	<u>25,362</u>
010.665.301 Office Supplies	3,026	4,424	5,000	5,000	5,000
010.665.305 Publications/Audio Visual	213	95	200	200	200
010.665.306 Demonstration Aids	0	0	50	50	50
010.665.314 Drugs and Medical Supplies	0	51	0	0	0
010.665.321 Furnishings/Small Equipment	0	350	0	3,190	0
010.665.323 Computer Equip/Access/Software	1,560	897	2,000	3,430	2,000
Total Supplies	<u>4,799</u>	<u>5,817</u>	<u>7,250</u>	<u>11,870</u>	<u>7,250</u>
010.665.408 Wellness Program	133	0	0	0	0
010.665.409 Ag Field Services	1,413	524	1,000	2,445	1,000
010.665.414 Data Processing Services	157	0	0	0	0
010.665.416 Property/Liability Insurance	1,231	1,176	0	1,165	0
010.665.419 Contract Services	4,659	0	0	0	0
010.665.420 Telephone	2,632	2,725	3,000	3,000	3,000
010.665.422 Postage and Freight	0	37	500	500	500
010.665.427 Advertising	43	0	0	0	0
010.665.429 Utilities	3,080	0	0	0	0
010.665.431 Equipment, Maintenance	0	0	250	250	250
010.665.440 Rentals, Office Equipment	4,044	4,245	4,500	4,500	4,500
010.665.450 Dues/Training/Travel	10,135	9,755	11,570	11,570	11,570
010.665.457 Wharton County Youth Fair	4,000	3,957	4,000	4,000	4,000
010.665.462 Fees	0	11	0	0	0
Total Services and Charges	<u>31,527</u>	<u>22,430</u>	<u>24,820</u>	<u>27,430</u>	<u>24,820</u>
<b>Total Extension Service</b>	<u>152,204</u>	<u>174,903</u>	<u>184,533</u>	<u>191,763</u>	<u>188,129</u>
<b>Total Appropriations</b>	<u>\$ 14,683,951</u>	<u>\$ 15,545,723</u>	<u>\$ 17,427,739</u>	<u>\$ 17,748,391</u>	<u>\$ 18,118,298</u>

Special Road and Road & Bridge Fund  
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 2,609,092	\$ 1,613,228	\$ 1,101,995	\$ 2,245,863	\$ 2,591,577
<b>REVENUES</b>					
Taxes:					
Current Property	3,501,239	3,749,780	4,356,113	4,356,113	3,799,583
Delinquent Property	55,236	74,986	71,876	71,876	75,992
PILOT Tax	0	0	314,072	314,072	288,683
Penalty and Interest on Property Taxes	48,442	58,753	78,410	78,410	68,392
<b>Total Taxes</b>	<u>3,604,917</u>	<u>3,883,519</u>	<u>4,820,471</u>	<u>4,820,471</u>	<u>4,232,650</u>
Licenses and Permits	805,900	787,880	760,000	760,000	790,000
Intergovernmental	336,933	1,755,159	0	0	0
Charges for Services	136,234	130,933	130,000	130,000	133,000
Fines and Forfeitures	26,653	68,665	31,000	31,000	132,000
Interest	27,851	45,199	30,000	30,000	80,000
Solid Waste	159,756	156,804	150,000	150,000	168,000
Miscellaneous	109,690	285,960	102,500	107,502	65,800
<b>Total Revenues</b>	<u>5,207,934</u>	<u>7,114,119</u>	<u>6,023,971</u>	<u>6,028,973</u>	<u>5,601,450</u>
<b>APPROPRIATIONS</b>					
Salaries and Wages	1,565,689	1,547,735	1,927,097	1,934,196	1,986,400
Employee Benefits	809,181	802,100	1,000,187	1,000,187	1,016,577
Supplies	1,545,689	1,858,573	2,068,887	2,117,912	2,061,887
Services and Charges	1,455,227	1,662,468	1,003,175	851,014	1,002,675
Capital Outlay	647,743	2,037,091	900,000	1,064,000	1,050,000
<b>Total Appropriations</b>	<u>6,023,529</u>	<u>7,907,967</u>	<u>6,899,346</u>	<u>6,967,309</u>	<u>7,117,539</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(815,595)</u>	<u>(793,848)</u>	<u>(875,375)</u>	<u>(938,336)</u>	<u>(1,516,089)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In:					
General	302,141	1,489,760	1,260,000	1,260,000	450,000
<b>Total Transfers In</b>	<u>302,141</u>	<u>1,489,760</u>	<u>1,260,000</u>	<u>1,260,000</u>	<u>450,000</u>
Transfers Out:					
General	0	(167,147)	0	0	0
Justice Court Security	0	0	0	(150)	0
Capital Replacement	(504,910)	0	0	0	0
<b>Total Transfers Out</b>	<u>(504,910)</u>	<u>(167,147)</u>	<u>0</u>	<u>(150)</u>	<u>0</u>
Sale of Capital Assets	22,500	103,870	24,200	24,200	0
<b>Total Other Financing Sources (Uses)</b>	<u>(180,269)</u>	<u>1,426,483</u>	<u>1,284,200</u>	<u>1,284,050</u>	<u>450,000</u>
Net change in fund balances	(995,864)	632,635	408,825	345,714	(1,066,089)
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 1,613,228</u>	<u>\$ 2,245,863</u>	<u>\$ 1,510,820</u>	<u>\$ 2,591,577</u>	<u>\$ 1,525,488</u>

Special Road and Road & Bridge Fund  
Revenues  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>TAXES</b>					
020.310.101 Current Property Taxes	\$ 1,744,734	\$ 1,959,323	\$ 2,475,949	\$ 2,475,949	\$ 2,011,578
020.311.101 Current Property Taxes, Spec. R&I	1,756,505	1,790,457	1,880,164	1,880,164	1,788,005
020.312.102 Delinquent Property Taxes	27,734	39,941	40,853	40,853	40,232
020.313.102 Delinquent Property Taxes, Spec. F	27,502	35,045	31,023	31,023	35,760
020.314.107 PILOT Tax	0	0	314,072	314,072	288,683
020.319.103 Penalty and Interest, Property Tax	48,442	58,753	78,410	78,410	68,392
<b>Total Taxes</b>	<u>3,604,917</u>	<u>3,883,519</u>	<u>4,820,471</u>	<u>4,820,471</u>	<u>4,232,650</u>
<b>LICENSES AND PERMITS</b>					
020.321.203 Motor Vehicle Licenses	360,000	360,000	360,000	360,000	360,000
020.321.204 Motor Vehicle License Fees	445,900	427,880	400,000	400,000	430,000
<b>Total Licenses and Permits</b>	<u>805,900</u>	<u>787,880</u>	<u>760,000</u>	<u>760,000</u>	<u>790,000</u>
<b>INTERGOVERNMENTAL</b>					
<b>Federal Reimbursements</b>					
020.332.322 FEMA-Disasters	64,389	1,748,979	0	0	0
020.332.334 Disaster Relief-Memorial Day	0	6,180	0	0	0
<b>Total Federal Reimbursement</b>	<u>64,389</u>	<u>1,755,159</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>State Grants</b>					
020.333.348 Transportation Infrastructure Fund	272,544	0	0	0	0
<b>Total Intergovernmental</b>	<u>336,933</u>	<u>1,755,159</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CHARGES FOR SERVICES</b>					
<b>Other Fees</b>					
020.342.442 Gross Axle Weight	136,234	130,933	130,000	130,000	133,000
<b>FINES AND FORFEITURES</b>					
020.350.506 District Court	6,028	12,056	10,000	10,000	17,000
020.350.507 County Court	20,625	56,609	21,000	21,000	115,000
<b>Total Fines and Forfeitures</b>	<u>26,653</u>	<u>68,665</u>	<u>31,000</u>	<u>31,000</u>	<u>132,000</u>
<b>INTEREST</b>					
020.360.603 Checking Account	27,851	45,199	30,000	30,000	80,000
<b>SOLID WASTE</b>					
<b>RB 2 Solid Waste Station</b>					
020.362.701 Environmental Fees	159,756	156,804	150,000	150,000	168,000
<b>MISCELLANEOUS</b>					
<b>Miscellaneous</b>					
020.370.702 Sale of Salvage/Surplus Supplies	250	366	0	0	0
020.370.730 Miscellaneous	9,270	706	1,500	1,500	800
020.370.733 Sales/Reimbursements, Precinct 1	13,357	222,557	14,000	14,000	10,000
020.370.734 Sales/Reimbursements, Precinct 2	66,484	25,075	65,000	70,002	40,000
020.370.735 Sales/Reimbursements, Precinct 3	4,640	17,166	8,000	8,000	7,000
020.370.736 Sales/Reimbursements, Precinct 4	8,380	18,353	14,000	14,000	8,000
020.370.740 Insurance Renewal Credit/Surplus	7,309	1,737	0	0	0
<b>Total Miscellaneous</b>	<u>109,690</u>	<u>285,960</u>	<u>102,500</u>	<u>107,502</u>	<u>65,800</u>
<b>Total Revenues</b>	<u>\$ 5,207,934</u>	<u>\$ 7,114,119</u>	<u>\$ 6,023,971</u>	<u>\$ 6,028,973</u>	<u>\$ 5,601,450</u>

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>APPROPRIATIONS</b>					
<b>All Precincts (612 - 619)</b>					
020.xxx.105	\$ 90,599	\$ 108,062	\$ 124,413	\$ 124,413	\$ 129,097
020.xxx.107	88,539	72,346	92,357	92,357	92,357
020.xxx.108	24,951	10,901	12,519	12,519	12,917
020.xxx.110	1,318,763	1,241,337	1,625,196	1,625,132	1,668,953
020.xxx.113	101	2,463	0	64	0
020.xxx.114	31,392	31,392	31,392	38,368	41,856
020.xxx.117	11,319	11,814	14,220	14,220	14,220
020.xxx.119	25	296	0	123	0
020.xxx.122	0	22,200	27,000	27,000	27,000
020.xxx.123	0	46,924	0	0	0
Total Salaries and Wages	1,565,689	1,547,735	1,927,097	1,934,196	1,986,400
020.xxx.201	112,323	111,389	147,425	147,425	151,962
020.xxx.202	449,077	446,102	544,823	544,823	541,714
020.xxx.203	203,676	203,416	254,415	254,415	266,507
020.xxx.204	40,560	39,056	49,455	49,455	54,370
020.xxx.206	1,675	1,678	3,013	3,013	968
020.xxx.207	1,870	459	1,056	1,056	1,056
Total Employee Benefits	809,181	802,100	1,000,187	1,000,187	1,016,577
020.xxx.301	3,359	2,957	3,000	3,000	3,000
020.xxx.302	1,090	826	800	770	800
020.xxx.305	1,567	386	280	280	280
020.xxx.307	93	0	400	400	400
020.xxx.308	3,077	2,721	3,400	3,400	3,400
020.xxx.309	8	0	0	0	0
020.xxx.311	34,855	36,620	47,500	43,780	47,500
020.xxx.312	65,730	64,448	81,500	79,358	81,500
020.xxx.313	172,636	200,789	349,000	346,410	342,000
020.xxx.314	434	283	300	300	300
020.xxx.315	78,598	73,879	94,300	94,027	94,300
020.xxx.316	26,531	25,849	32,300	32,165	32,300
020.xxx.318	39,560	51,627	9,500	32,287	9,500
020.xxx.319	15,152	14,492	17,075	17,075	17,075
020.xxx.320	1,059,362	1,382,476	1,428,032	1,463,160	1,428,032
020.xxx.321	802	980	900	900	900
020.xxx.322	41,602	0	0	0	0
020.xxx.323	1,233	240	600	600	600
Total Supplies	1,545,689	1,858,573	2,068,887	2,117,912	2,061,887
020.xxx.403	320	449	200	200	200
020.xxx.412	66,424	55,515	63,000	64,026	63,000
020.xxx.413	0	710	0	0	0
020.xxx.414	1,692	1,702	1,785	1,785	1,785
020.xxx.416	41,523	45,531	44,021	55,440	44,021
020.xxx.419	7,745	41,538	3,500	3,500	3,500
020.xxx.420	10,740	12,337	12,652	12,652	12,652
020.xxx.422	101	0	250	250	250
020.xxx.427	0	30	250	304	250
020.xxx.429	25,307	25,783	36,200	36,200	36,200
020.xxx.430	1,508	1,506	500	1,412	500
020.xxx.431	300,742	303,503	284,637	280,245	284,637
020.xxx.432	11,555	7,302	9,300	11,489	9,300
020.xxx.437	39,939	0	0	0	0
020.xxx.438	93,852	14,713	11,000	18,416	11,000
020.xxx.439	6,283	4,163	5,200	5,200	5,200

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>All Precincts (612 - 619) (Con't)</b>					
020.xxx.440 Rentals, Office Equipment	\$ 3,119	\$ 3,278	\$ 3,760	\$ 3,760	\$ 3,760
020.xxx.450 Dues/Training/Travel	14,565	16,695	16,750	9,965	6,250
020.xxx.456 Right-of-Way Costs	1,282	78	100	100	100
020.xxx.458 Soil Conservation District	4,000	4,000	4,000	4,000	4,000
020.xxx.462 Fees	110	1,040	6,070	6,070	6,070
020.xxx.466 Optional Services (Contingency)	0	0	500,000	336,000	510,000
020.xxx.467 Services-Memorial Day Flood	740,521	629,827	0	0	0
020.xxx.470 Services-Hurricane Harvey	0	425,110	0	0	0
020.xxx.479 Services-Disasters	83,899	67,658	0	0	0
Total Services and Charges	<u>1,455,227</u>	<u>1,662,468</u>	<u>1,003,175</u>	<u>851,014</u>	<u>1,002,675</u>
020.xxx.504 Property Improvements	0	0	100,000	100,000	250,000
020.xxx.510 Building Equipment	0	0	0	0	0
020.xxx.511 Office Equipment	0	0	0	0	0
020.xxx.512 Machinery and Equipment	563,875	1,140,377	800,000	636,373	800,000
020.xxx.516 Vehicles	20,000	278,689	0	163,627	0
020.xxx.521 Road Construction	0	136,650	0	0	0
020.xxx.522 Bridge Construction	63,868	481,375	0	164,000	0
Total Capital Outlay	<u>647,743</u>	<u>2,037,091</u>	<u>900,000</u>	<u>1,064,000</u>	<u>1,050,000</u>
<b>Total Appropriations</b>	<u>\$ 6,023,529</u>	<u>\$ 7,907,967</u>	<u>\$ 6,899,346</u>	<u>\$ 6,967,309</u>	<u>\$ 7,117,539</u>

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	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Precinct 1</u></b>					
020.612.105 Salary, Secretaries (1)	\$ 6,396	\$ 25,790	\$ 30,005	\$ 30,005	\$ 31,692
020.612.107 Salary, Temporary or Extra	21,028	0	27,357	27,357	27,357
020.612.108 Salary, Part-Time (1)	14,577	0	0	0	0
020.612.110 Salary, Full-Time (9)	272,478	224,631	355,920	355,920	366,068
020.612.113 Salary, Overtime/Holiday	0	560	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	2,101	2,571	3,240	3,240	3,240
020.612.119 Salary, Meal Allowance	0	79	0	56	0
020.612.122 Salary, Merit	0	4,800	6,000	6,000	6,000
020.612.123 Salary, Disaster	0	10,387	0	0	0
Total Salaries and Wages	327,044	279,282	432,986	433,042	444,821
020.612.201 Social Security Taxes	23,156	20,140	33,124	33,124	34,029
020.612.202 Group Medical Insurance	106,823	92,786	125,412	125,412	130,072
020.612.203 Retirement	41,670	37,806	55,732	55,732	58,546
020.612.204 Workers Compensation Insurance	8,314	6,580	10,911	10,911	12,138
020.612.206 Unemployment Insurance	346	239	671	671	216
020.612.207 Employee Disability Insurance	414	91	240	240	240
Total Employee Benefits	180,723	157,642	226,090	226,090	235,241
020.612.301 Office Supplies	930	1,246	500	500	500
020.612.302 Food	534	166	400	390	400
020.612.305 Publications/Audio Visual	0	75	0	0	0
020.612.308 Janitorial Supplies	1,033	554	800	800	800
020.612.309 Laundry and Kitchen Supplies	8	0	0	0	0
020.612.311 Insecticide/Herbicide	3,931	2,260	8,000	6,478	8,000
020.612.312 Petroleum Products	8,042	9,403	13,500	13,500	13,500
020.612.313 Diesel	20,240	37,265	63,000	63,000	56,000
020.612.314 Drugs and Medical Supplies	23	0	100	100	100
020.612.315 Vehicle and Equipment Supplies	11,554	10,111	16,000	16,000	16,000
020.612.316 Small Tools/Repair Supplies	3,482	4,978	2,500	2,500	2,500
020.612.318 Culverts, Fluming, Pipe	4,204	8,279	2,000	6,978	2,000
020.612.319 Signs Materials	1,731	3,954	2,500	2,500	2,500
020.612.320 Road Materials	285,197	313,075	352,000	410,133	352,000
020.612.321 Furnishings/Small Equipment	120	300	250	250	250
020.612.323 Computer Equip/Access/Software	42	42	25	25	25
Total Supplies	341,071	391,708	461,575	523,154	454,575
020.612.403 Physician Services	0	121	0	0	0
020.612.412 Environmental Fees	1,629	552	2,000	2,000	2,000
020.612.413 Bond Premiums	0	355	0	0	0
020.612.414 Data Processing Services	54	46	75	75	75
020.612.416 Property/Liability Insurance	10,562	10,713	12,125	12,125	12,125
020.612.419 Contract Services	4,510	12,340	2,000	2,000	2,000
020.612.420 Telephone	1,211	1,398	1,200	1,200	1,200
020.612.422 Postage and Freight	13	0	100	100	100
020.612.427 Advertising	0	0	100	100	100
020.612.429 Utilities	8,484	8,186	13,000	13,000	13,000
020.612.430 Miscellaneous Claims/Repairs	0	450	0	912	0
020.612.431 Equipment, Maintenance	39,544	49,566	45,000	43,439	45,000
020.612.432 Buildings, Maintenance	3,802	2,794	1,000	1,578	1,000
020.612.438 Bridge Maintenance	9,500	153	3,000	4,603	3,000
020.612.450 Dues/Training/Travel	725	1,700	1,250	1,194	1,250
020.612.456 Right-of-Way Costs	0	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

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<b>Precinct 1 (Con't)</b>					
020.612.470 Services-Hurricane Harvey	\$ 0	\$ 74,381	\$ 0	\$ 0	\$ 0
020.612.479 Services-Disasters	0	67,658	0	0	0
Total Services and Charges	81,034	231,413	83,450	84,926	83,450
020.612.504 Property Improvements	0	0	100,000	100,000	0
020.612.510 Building Equipment	0	0	0	0	0
020.612.512 Machinery and Equipment	200,000	101,679	200,000	200,000	200,000
020.612.516 Vehicles	0	135,203	0	0	0
020.612.521 Road Construction	0	136,650	0	0	0
020.612.522 Bridge Construction	2,500	155,875	0	0	0
Total Capital Outlay	202,500	529,407	300,000	300,000	200,000
<b>Total Precinct 1</b>	1,132,372	1,589,452	1,504,101	1,567,212	1,418,087
<b>Precinct 2</b>					
020.613.105 Salary, Secretaries (1)	26,544	26,090	30,365	30,365	31,323
020.613.107 Salary, Temporary or Extra	20,482	26,971	18,000	18,000	18,000
020.613.110 Salary, Full-Time (10)	324,582	321,835	411,094	411,094	420,167
020.613.113 Salary, Overtime/Holiday	101	1,118	0	0	0
020.613.114 Salary, Travel Allowance	0	0	0	6,976	10,464
020.613.117 Salary, Phone Allowance	2,656	2,808	3,540	3,540	3,540
020.613.119 Salary, Meal Allowance	25	35	0	0	0
020.613.122 Salary, Merit	0	4,800	6,600	6,600	6,600
020.613.123 Salary, Disaster	0	11,638	0	0	0
Total Salaries and Wages	374,390	395,295	469,599	476,575	490,094
020.613.201 Social Security Taxes	26,674	28,399	35,925	35,925	37,493
020.613.202 Group Medical Insurance	111,711	112,696	136,050	136,050	132,692
020.613.203 Retirement	49,871	51,909	63,714	63,714	66,423
020.613.204 Workers Compensation Insurance	10,109	10,463	12,394	12,394	13,630
020.613.206 Unemployment Insurance	411	352	746	746	239
020.613.207 Employee Disability Insurance	448	120	264	264	264
Total Employee Benefits	199,224	203,939	249,093	249,093	250,741
020.613.301 Office Supplies	604	293	1,000	1,000	1,000
020.613.305 Publications/Audio Visual	1,567	74	100	100	100
020.613.307 Survey and Mapping Supplies	93	0	400	400	400
020.613.308 Janitorial Supplies	506	629	1,000	1,000	1,000
020.613.311 Insecticide/Herbicide	8,576	12,322	13,000	12,952	13,000
020.613.312 Petroleum Products	25,003	17,956	23,000	20,956	23,000
020.613.313 Diesel	43,965	46,427	80,000	80,000	80,000
020.613.314 Drugs and Medical Supplies	349	120	200	200	200
020.613.315 Vehicle and Equipment Supplies	18,516	24,327	26,000	26,000	26,000
020.613.316 Small Tools/Repair Supplies	3,582	4,341	4,000	4,000	4,000
020.613.318 Culverts, Fluming, Pipe	25,355	14,193	2,500	8,839	2,500
020.613.319 Signs Materials	1,211	2,896	4,000	4,000	4,000
020.613.320 Road Materials	335,813	326,924	370,000	370,000	370,000
020.613.321 Furnishings/Small Equipment	153	360	400	400	400
020.613.323 Computer Equip/Access/Software	63	63	500	500	500
Total Supplies	465,356	450,925	526,100	530,347	526,100
020.613.403 Physician Services	0	328	200	200	200
020.613.412 Environmental Fees	44	59	100	126	100
020.613.413 Bond Premiums	0	0	0	0	0
020.613.414 Data Processing Services	168	46	150	150	150

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<b><u>Precinct 2 (Con't)</u></b>					
020.613.416 Property/Liability Insurance	\$ 9,607	\$ 9,955	\$ 10,160	\$ 11,546	\$ 10,160
020.613.419 Contract Services	920	4,008	1,500	1,500	1,500
020.613.420 Telephone	6,393	6,401	6,500	6,500	6,500
020.613.422 Postage and Freight	23	0	50	50	50
020.613.427 Advertising	0	0	0	54	0
020.613.429 Utilities	3,598	3,706	4,500	4,500	4,500
020.613.430 Miscellaneous Claims/Repairs	0	1,000	500	500	500
020.613.431 Equipment, Maintenance	73,029	87,368	74,342	73,606	74,342
020.613.432 Buildings, Maintenance	4,922	830	5,000	5,000	5,000
020.613.438 Bridge Maintenance	9,848	0	0	25	0
020.613.439 Rentals, Equipment and Buildings	416	438	700	700	700
020.613.440 Rentals, Office Equipment	1,727	1,731	2,000	2,000	2,000
020.613.450 Dues/Training/Travel	12,064	11,839	12,500	5,524	2,000
020.613.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.613.462 Fees	110	1,040	1,535	1,535	1,535
020.613.470 Services-Hurricane Harvey	0	194,046	0	0	0
020.613.479 Services-Disasters	78,150	0	0	0	0
Total Services and Charges	202,019	323,795	120,737	114,516	110,237
020.613.512 Machinery and Equipment	66,500	274,814	200,000	189,356	200,000
020.613.516 Vehicles	0	37,583	0	10,644	0
Total Capital Outlay	66,500	312,397	200,000	200,000	200,000
<b>Total Precinct 2</b>	1,307,489	1,686,351	1,565,529	1,570,531	1,577,172
<b><u>Precinct 3</u></b>					
020.614.105 Salary, Secretaries (1)	26,998	26,143	30,255	30,255	31,253
020.614.107 Salary, Temporary or Extra	21,054	21,672	22,000	22,000	22,000
020.614.110 Salary, Full-Time (10)	341,106	332,647	408,032	407,968	418,987
020.614.113 Salary, Overtime/Holiday	0	286	0	64	0
020.614.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.614.117 Salary, Phone Allowance	3,023	2,980	3,600	3,600	3,600
020.614.119 Salary, Meal Allowance	0	93	0	0	0
020.614.122 Salary, Merit	0	5,400	6,600	6,600	6,600
020.614.123 Salary, Disaster	0	11,392	0	0	0
Total Salaries and Wages	402,645	411,077	480,951	480,951	492,904
020.614.201 Social Security Taxes	28,202	28,510	36,793	36,793	37,708
020.614.202 Group Medical Insurance	119,368	125,656	147,589	147,589	141,172
020.614.203 Retirement	52,267	53,448	63,263	63,263	66,242
020.614.204 Workers Compensation Insurance	10,349	10,399	12,242	12,242	13,608
020.614.206 Unemployment Insurance	427	357	748	748	240
020.614.207 Employee Disability Insurance	480	120	264	264	264
Total Employee Benefits	211,093	218,490	260,899	260,899	259,234
020.614.301 Office Supplies	800	978	500	500	500
020.614.302 Food	52	83	0	0	0
020.614.305 Publications/Audio Visual	0	237	180	180	180
020.614.308 Janitorial Supplies	1,043	943	1,000	1,000	1,000
020.614.311 Insecticide/Herbicide	13,357	15,544	20,000	17,750	20,000
020.614.312 Petroleum Products	15,700	20,552	22,500	22,500	22,500
020.614.313 Diesel	39,607	42,351	108,000	105,312	108,000
020.614.314 Drugs and Medical Supplies	62	163	0	0	0
020.614.315 Vehicle and Equipment Supplies	22,529	16,264	25,000	25,000	25,000
020.614.316 Small Tools/Repair Supplies	12,316	10,503	12,500	12,500	12,500
020.614.318 Culverts, Fluming, Pipe	4,017	23,789	2,500	13,970	2,500

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<b>Precinct 3 (Con't)</b>					
020.614.319 Signs Materials	\$ 6,082	\$ 4,722	\$ 6,000	\$ 6,000	\$ 6,000
020.614.320 Road Materials	286,425	337,805	361,332	349,862	361,332
020.614.321 Furnishings/Small Equipment	130	0	250	250	250
020.614.322 Supplies-Disaster Relief Grant	41,602	0	0	0	0
020.614.323 Computer Equip/Access/Software	598	93	50	50	50
Total Supplies	<u>444,320</u>	<u>474,027</u>	<u>559,812</u>	<u>554,874</u>	<u>559,812</u>
020.614.403 Physician Services	160	0	0	0	0
020.614.412 Environmental Fees	3,231	1,867	1,900	2,900	1,900
020.614.413 Bond Premiums	0	355	0	0	0
020.614.414 Data Processing Services	1,422	1,564	1,500	1,500	1,500
020.614.416 Property/Liability Insurance	11,848	12,677	11,987	14,675	11,987
020.614.419 Contract Services	875	0	0	0	0
020.614.420 Telephone	1,385	2,669	2,752	2,752	2,752
020.614.422 Postage and Freight	47	0	50	50	50
020.614.427 Advertising	0	30	50	50	50
020.614.429 Utilities	7,526	8,440	11,100	11,100	11,100
020.614.430 Miscellaneous Claims/Repairs	1,508	56	0	0	0
020.614.431 Equipment, Maintenance	85,107	77,295	57,000	57,000	57,000
020.614.432 Buildings, Maintenance	2,263	816	1,000	2,100	1,000
020.614.437 Road Maintenance	26,699	0	0	0	0
020.614.438 Bridge Maintenance	29,090	7,438	8,000	8,000	8,000
020.614.439 Rentals, Equipment and Buildings	624	657	1,500	1,500	1,500
020.614.440 Rentals, Office Equipment	753	860	760	760	760
020.614.450 Dues/Training/Travel	874	1,407	1,500	1,500	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
020.614.467 Services-Memorial Day Flood	232,605	3	0	0	0
020.614.470 Services-Hurricane Harvey	0	150,891	0	0	0
020.614.479 Services-Disasters	5,749	0	0	0	0
Total Services and Charges	<u>412,766</u>	<u>268,025</u>	<u>101,634</u>	<u>106,422</u>	<u>101,634</u>
020.614.504 Property Improvements	0	0	0	0	0
020.614.511 Office Equipment	0	0	0	0	0
020.614.512 Machinery and Equipment	134,437	327,570	200,000	47,017	200,000
020.614.516 Vehicles	0	32,292	0	152,983	0
020.614.522 Bridge Construction	0	155,500	0	0	0
Total Capital Outlay	<u>134,437</u>	<u>515,362</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>Total Precinct 3</b>	<u>1,605,261</u>	<u>1,886,981</u>	<u>1,603,296</u>	<u>1,603,146</u>	<u>1,613,584</u>
<b>Precinct 4</b>					
020.615.105 Salary, Secretaries (1)	30,661	30,039	33,788	33,788	34,829
020.615.107 Salary, Temporary or Extra	25,975	23,703	25,000	25,000	25,000
020.615.110 Salary, Full-Time (10)	344,450	326,823	410,875	410,875	423,248
020.615.113 Salary, Overtime/Holiday	0	365	0	0	0
020.615.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.615.117 Salary, Phone Allowance	3,239	3,155	3,540	3,540	3,540
020.615.119 Salary, Meal Allowance	0	89	0	67	0
020.615.122 Salary, Merit	0	6,000	6,600	6,600	6,600
020.615.123 Salary, Disaster	0	10,455	0	0	0
Total Salaries and Wages	<u>414,789</u>	<u>411,093</u>	<u>490,267</u>	<u>490,334</u>	<u>503,681</u>
020.615.201 Social Security Taxes	30,709	30,439	37,506	37,506	38,532
020.615.202 Group Medical Insurance	101,830	105,300	125,243	125,243	126,965

Special Road and Road & Bridge Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>Precinct 4 (Con't)</b>					
020.615.203 Retirement	\$ 53,263	\$ 53,054	\$ 64,170	\$ 64,170	\$ 67,379
020.615.204 Workers Compensation Insurance	10,672	10,365	12,550	12,550	13,881
020.615.206 Unemployment Insurance	440	684	763	763	245
020.615.207 Employee Disability Insurance	480	116	264	264	264
Total Employee Benefits	<u>197,394</u>	<u>199,958</u>	<u>240,496</u>	<u>240,496</u>	<u>247,266</u>
020.615.301 Office Supplies	801	344	800	800	800
020.615.302 Food	504	577	400	380	400
020.615.308 Janitorial Supplies	495	595	600	600	600
020.615.311 Insecticide/Herbicide	8,898	6,401	6,500	6,500	6,500
020.615.312 Petroleum Products	16,985	15,506	18,500	18,500	18,500
020.615.313 Diesel	60,668	62,105	77,000	77,000	77,000
020.615.315 Vehicle and Equipment Supplies	23,718	20,634	22,000	22,000	22,000
020.615.316 Small Tools/Repair Supplies	5,991	4,631	5,000	4,865	5,000
020.615.318 Culverts, Fluming, Pipe	5,984	5,366	2,500	2,500	2,500
020.615.319 Sign Materials	6,061	2,883	4,500	4,500	4,500
020.615.320 Road Materials	151,927	404,672	344,700	333,165	344,700
020.615.321 Furnishings/Small Equipment	399	320	0	0	0
020.615.323 Computer Equip/Access/Software	530	42	25	25	25
Total Supplies	<u>282,961</u>	<u>524,076</u>	<u>482,525</u>	<u>470,835</u>	<u>482,525</u>
020.615.403 Physician Services	160	0	0	0	0
020.615.412 Environmental Fees	2,058	1,319	1,000	1,000	1,000
020.615.414 Data Processing Services	48	46	60	60	60
020.615.416 Property/Liability Insurance	8,636	11,106	9,000	14,845	9,000
020.615.419 Contract Services	1,440	20,028	0	0	0
020.615.420 Telephone	1,004	1,049	1,500	1,500	1,500
020.615.422 Postage and Freight	18	0	50	50	50
020.615.427 Advertising	0	0	100	100	100
020.615.429 Utilities	4,019	3,936	5,000	5,000	5,000
020.615.431 Equipment, Maintenance	77,522	62,637	72,000	71,743	72,000
020.615.432 Buildings, Maintenance	568	2,629	2,000	2,000	2,000
020.615.437 Road Maintenance	13,240	0	0	0	0
020.615.438 Bridge Maintenance	45,414	7,122	0	5,788	0
020.615.439 Rentals, Equipment and Buildings	2,723	548	500	500	500
020.615.440 Rentals, Office Equipment	639	687	1,000	1,000	1,000
020.615.450 Dues/Training/Travel	902	1,749	1,500	1,747	1,500
020.615.456 Right-of-Way Costs	1,282	78	0	0	0
020.615.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.615.462 Fees	0	0	1,500	1,500	1,500
020.615.467 Services-Memorial Day Flood	507,916	629,824	0	0	0
020.615.470 Services-Hurricane Harvey	0	550	0	0	0
Total Services and Charges	<u>668,589</u>	<u>744,308</u>	<u>96,210</u>	<u>107,833</u>	<u>96,210</u>
020.615.512 Machinery and Equipment	162,938	325,000	200,000	200,000	200,000
020.615.516 Vehicles	20,000	0	0	0	0
020.615.522 Bridge Construction	61,368	170,000	0	164,000	0
Total Capital Outlay	<u>244,306</u>	<u>495,000</u>	<u>200,000</u>	<u>364,000</u>	<u>200,000</u>
<b>Total Precinct 4</b>	<u>1,808,039</u>	<u>2,374,435</u>	<u>1,509,498</u>	<u>1,673,498</u>	<u>1,529,682</u>

Special Road and Road & Bridge Fund  
Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>All Precincts - Road Paving</b>					
020.616.312 Petroleum Products	\$ 0	\$ 1,031	\$ 4,000	\$ 3,902	\$ 4,000
020.616.313 Diesel	0	72	0	98	0
020.616.315 Vehicle and Equipment Supplies	118	1,413	2,300	2,300	2,300
020.616.316 Small Tools/Repair Supplies	1,079	525	7,500	7,500	7,500
020.616.319 Sign Materials	67	37	0	0	0
Total Supplies	<u>1,264</u>	<u>3,078</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>
020.616.412 Environmental Fees	0	11	0	0	0
020.616.416 Property/Liability Insurance	137	147	145	1,312	145
020.616.431 Equipment, Maintenance	13,590	20,820	33,295	32,128	33,295
020.616.466 Optional Services (Contingency)	0	0	500,000	336,000	510,000
Total Services and Charges	<u>13,727</u>	<u>20,978</u>	<u>533,440</u>	<u>369,440</u>	<u>543,440</u>
020.616.512 Machinery and Equipment	0	111,314	0	0	250,000
020.616.516 Vehicles	0	73,611	0	0	0
Total Capital Outlay	<u>0</u>	<u>184,925</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
<b>Total All Precincts, Road Paving</b>	<u>14,991</u>	<u>208,981</u>	<u>547,240</u>	<u>383,240</u>	<u>807,240</u>
<b>Precinct 2, Solid Waste Station</b>					
020.617.108 Salary, Part-Time (1)	10,374	10,901	12,519	12,519	12,917
020.617.110 Salary, Full-Time (1)	36,147	35,401	39,275	39,275	40,483
020.617.113 Salary, Overtime/Holiday	0	134	0	0	0
020.617.117 Salary, Phone Allowance	300	300	300	300	300
020.617.122 Salary, Merit	0	1,200	1,200	1,200	1,200
020.617.123 Salary, Disaster	0	3,052	0	0	0
Total Salaries and Wages	<u>46,821</u>	<u>50,988</u>	<u>53,294</u>	<u>53,294</u>	<u>54,900</u>
020.617.201 Social Security Taxes	3,582	3,901	4,077	4,077	4,200
020.617.202 Group Medical Insurance	9,345	9,664	10,529	10,529	10,813
020.617.203 Retirement	6,605	7,199	7,536	7,536	7,917
020.617.204 Workers Compensation Insurance	1,116	1,249	1,358	1,358	1,113
020.617.206 Unemployment Insurance	51	46	85	85	28
020.617.207 Employee Disability Insurance	48	12	24	24	24
Total Employee Benefits	<u>20,747</u>	<u>22,071</u>	<u>23,609</u>	<u>23,609</u>	<u>24,095</u>
020.617.301 Office Supplies	224	96	200	200	200
020.617.308 Janitorial Supplies	93	93	0	100	0
020.617.313 Diesel	8,156	12,569	21,000	21,000	21,000
020.617.315 Vehicle and Equipment Supplies	2,163	1,130	3,000	2,727	3,000
020.617.316 Small Tools/Repair Supplies	81	871	800	800	800
020.617.319 Sign Materials	0	0	75	75	75
Total Supplies	<u>10,717</u>	<u>14,759</u>	<u>25,075</u>	<u>24,902</u>	<u>25,075</u>
020.617.412 Environmental Fees	59,462	51,707	58,000	58,000	58,000
020.617.416 Property/Liability Insurance	733	933	604	937	604
020.617.419 Contract Services	0	0	0	0	0
020.617.420 Telephone	747	820	700	700	700
020.617.429 Utilities	1,680	1,515	2,600	2,600	2,600
020.617.431 Equipment, Maintenance	11,950	5,817	3,000	2,329	3,000
020.617.432 Buildings, Maintenance	0	233	300	811	300
020.617.439 Rentals, Equipment and Buildings	2,520	2,520	2,500	2,500	2,500
020.617.470 Services-Hurricane Harvey	0	5,242	0	0	0
Total Services and Charges	<u>77,092</u>	<u>68,787</u>	<u>67,704</u>	<u>67,877</u>	<u>67,704</u>

Special Road and Road & Bridge Fund  
 Appropriations  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Precinct 2, Solid Waste Station (Con't)</u></b>					
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
<b>Total Pct 2, Solid Waste Station</b>	155,377	156,605	169,682	169,682	171,774
<b><u>County Transportation Infrastructure</u></b>					
020.619.419 Contract Services	0	5,162	0	0	0
Total Services and Charges	0	5,162	0	0	0
<b>Total Appropriations</b>	\$ 6,023,529	\$ 7,907,967	\$ 6,899,346	\$ 6,967,309	\$ 7,117,539

**Special Road and Road & Bridge Fund**  
**Appropriations by Precinct and Type**  
(Excluding All Precincts, Road Paving - \$807,240 and Solid Waste Station - \$171,774)

	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
105 Salary, Secretaries	\$ 31,692	\$ 31,323	\$ 31,253	\$ 34,829	\$ 129,097
107 Salary, Temporary or Extra	27,357	18,000	22,000	25,000	92,357
110 Salary, Full-Time	366,068	420,167	418,987	423,248	1,628,470
114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	41,856
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>444,821</u>	<u>490,094</u>	<u>492,904</u>	<u>503,681</u>	<u>1,931,500</u>
201 Social Security Taxes	34,029	37,493	37,708	38,532	147,762
202 Group Medical Insurance	130,072	132,692	141,172	126,965	530,901
203 Retirement	58,546	66,423	66,242	67,379	258,590
204 Workers Compensation Insurance	12,138	13,630	13,608	13,881	53,257
206 Unemployment Insurance	216	239	240	245	940
207 Employee Disability Insurance	240	264	264	264	1,032
Total Employee Benefits	<u>235,241</u>	<u>250,741</u>	<u>259,234</u>	<u>247,266</u>	<u>992,482</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	56,000	80,000	108,000	77,000	321,000
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>454,575</u>	<u>526,100</u>	<u>559,812</u>	<u>482,525</u>	<u>2,023,012</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	2,000	1,500	1,500	6,250
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>110,237</u>	<u>101,634</u>	<u>96,210</u>	<u>391,531</u>
504 Property Improvements	0	0	0	0	0
512 Machinery and Equipment	200,000	200,000	200,000	200,000	800,000
Total Capital Outlay	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>800,000</u>
<b>Total Appropriations</b>	<b><u>\$ 1,418,087</u></b>	<b><u>\$ 1,577,172</u></b>	<b><u>\$ 1,613,584</u></b>	<b><u>\$ 1,529,682</u></b>	<b><u>\$ 6,138,525</u></b>

Farm to Market and Lateral Road Fund  
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 1,524,400	\$ 1,294,106	\$ 1,047,327	\$ 1,313,494	\$ 1,094,608
<b>REVENUES</b>					
Taxes:					
Current Property	1,686,634	1,714,900	1,800,889	1,800,889	1,708,159
Delinquent Property	27,473	34,933	29,715	29,715	34,163
PILOT Tax	0	0	130,256	130,256	130,187
Penalty and Interest on Property Taxes	24,945	28,708	32,416	32,416	30,747
Total Taxes	<u>1,739,052</u>	<u>1,778,541</u>	<u>1,993,276</u>	<u>1,993,276</u>	<u>1,903,256</u>
Interest	22,380	20,793	15,000	15,000	45,000
Miscellaneous	2,366	1,482	0	0	0
<b>Total Revenues</b>	<u>1,763,798</u>	<u>1,800,816</u>	<u>2,008,276</u>	<u>2,008,276</u>	<u>1,948,256</u>
<b>APPROPRIATIONS</b>					
Salaries and Wages	556,369	603,234	681,910	682,059	697,204
Employee Benefits	272,422	290,331	337,058	337,058	351,261
Supplies	351,884	294,704	469,425	467,925	469,425
Services and Charges	322,988	293,599	388,769	390,120	388,997
Capital Outlay	218,254	0	350,000	350,000	450,000
<b>Total Appropriations</b>	<u>1,721,917</u>	<u>1,481,868</u>	<u>2,227,162</u>	<u>2,227,162</u>	<u>2,356,887</u>
Excess (deficiency) of revenues over (under) expenditures	<u>41,881</u>	<u>318,948</u>	<u>(218,886)</u>	<u>(218,886)</u>	<u>(408,631)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In:					
General	419	440	0	0	0
Total Transfers In	<u>419</u>	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out:					
Capital Replacement	(272,594)	(312,027)	0	0	0
Total Transfers Out	<u>(272,594)</u>	<u>(312,027)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	0	12,027	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>(272,175)</u>	<u>(299,560)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	(230,294)	19,388	(218,886)	(218,886)	(408,631)
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 1,294,106</u>	<u>\$ 1,313,494</u>	<u>\$ 828,441</u>	<u>\$ 1,094,608</u>	<u>\$ 685,977</u>

Farm to Market and Lateral Road Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>TAXES</b>					
030.310.101 Current Property Taxes	\$ 1,686,634	\$ 1,714,900	\$ 1,800,889	\$ 1,800,889	\$ 1,708,159
030.312.102 Delinquent Property Taxes	27,473	34,933	29,715	29,715	34,163
030.314.107 PILOT Tax	0	0	130,256	130,256	130,187
030.319.103 Penalty and Interest, Property Taxes	24,945	28,708	32,416	32,416	30,747
<b>Total Taxes</b>	<u>1,739,052</u>	<u>1,778,541</u>	<u>1,993,276</u>	<u>1,993,276</u>	<u>1,903,256</u>
<b>INTERGOVERNMENTAL</b>					
<b>INTEREST</b>					
030.360.603 Checking Account	<u>22,380</u>	<u>20,793</u>	<u>15,000</u>	<u>15,000</u>	<u>45,000</u>
<b>MISCELLANEOUS</b>					
<u>Miscellaneous</u>					
030.370.702 Sale of Salvage/Surplus Supplies	0	926	0	0	0
030.370.740 Insurance Renewal Credit/Surplus Dis	2,366	556	0	0	0
<b>Total Miscellaneous</b>	<u>2,366</u>	<u>1,482</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<u>\$ 1,763,798</u>	<u>\$ 1,800,816</u>	<u>\$ 2,008,276</u>	<u>\$ 2,008,276</u>	<u>\$ 1,948,256</u>
<b>APPROPRIATIONS</b>					
<u>Countywide Drainage</u>					
030.632.102 Salary, Appointed Department Head	62,772	61,840	66,125	66,125	68,140
030.626.108 Salary, Part-Time	0	1,511	3,662	3,662	0
030.632.110 Salary, Full-Time (15)	479,146	493,928	587,019	587,019	603,960
030.632.113 Salary, Overtime/Holiday	0	1,072	0	0	0
030.632.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
030.632.117 Salary, Phone Allowance	3,612	4,227	5,040	5,040	5,040
030.632.119 Salary, Meal Allowance	375	249	0	149	0
030.632.122 Salary, Merit	0	9,000	9,600	9,600	9,600
030.632.123 Salary, Disaster	0	20,943	0	0	0
<b>Total Salaries and Wages</b>	<u>556,369</u>	<u>603,234</u>	<u>681,910</u>	<u>682,059</u>	<u>697,204</u>
030.632.201 Social Security Taxes	41,931	45,114	52,167	52,167	53,337
030.632.202 Group Medical Insurance	144,461	152,400	179,388	179,388	188,633
030.632.203 Retirement	77,019	83,556	94,763	94,763	98,847
030.632.204 Workers Compensation Insurance	7,730	8,548	9,289	9,289	9,719
030.632.206 Unemployment Insurance	607	536	1,067	1,067	341
030.632.207 Employee Disability Insurance	674	177	384	384	384
<b>Total Employee Benefits</b>	<u>272,422</u>	<u>290,331</u>	<u>337,058</u>	<u>337,058</u>	<u>351,261</u>
030.632.301 Office Supplies	451	80	500	500	500
030.632.302 Food	0	179	0	216	0
030.632.305 Publications/Audio Visuals	0	0	150	150	150
030.632.308 Janitorial Supplies	214	312	0	462	0
030.632.311 Insecticide/Herbicide	191,370	157,166	170,000	170,000	170,000
030.632.312 Petroleum Products	23,652	24,658	50,000	50,000	50,000
030.632.313 Diesel	85,231	93,117	207,275	205,159	197,275
030.632.314 Drugs and Medical Supplies	160	0	0	0	0

Farm to Market and Lateral Road Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>Countywide Drainage (Con't)</b>					
030.632.315 Vehicle and Equipment Supplies	\$ 12,711	\$ 11,454	\$ 25,000	\$ 25,000	\$ 25,000
030.632.316 Small Tools/Repair Supplies	11,155	7,710	5,000	4,938	15,000
030.632.317 Lumber	0	0	0	0	0
030.632.318 Culverts, Fluming, Pipe	25,025	0	10,000	10,000	10,000
030.632.319 Sign Materials	422	7	0	0	0
030.632.321 Furnishings/Small Equipment	293	0	1,000	1,000	1,000
030.632.323 Computer Equip/Access/Software	1,200	21	500	500	500
Total Supplies	<u>351,884</u>	<u>294,704</u>	<u>469,425</u>	<u>467,925</u>	<u>469,425</u>
030.632.412 Environmental Fees	212	148	600	600	600
030.632.414 Data Processing Services	3,435	3,605	3,444	3,444	3,672
030.632.416 Property/Liability Insurance	14,398	15,720	16,175	16,175	16,175
030.632.418 Engineering	15,229	15,228	30,300	30,300	30,300
030.632.419 Contract Services	104,023	86,735	159,000	159,000	159,000
030.632.420 Telephone	655	688	500	500	500
030.632.429 Utilities	181	0	250	250	250
030.632.430 Miscellaenous Claims/Repairs	0	0	1,000	2,500	1,000
030.632.431 Equipment, Maintenance	145,205	122,255	150,000	150,000	150,000
030.632.439 Rentals, Equipment and Buildings	188	17,768	0	0	0
030.632.450 Dues/Training/Travel	2,493	1,569	2,500	2,351	2,500
030.632.456 Right-of-Way Costs	36,969	19,966	25,000	25,000	25,000
030.632.470 Services-Hurricane Harvey	0	9,917	0	0	0
Total Services and Charges	<u>322,988</u>	<u>293,599</u>	<u>388,769</u>	<u>390,120</u>	<u>388,997</u>
030.632.512 Machinery and Equipment	193,254	0	350,000	350,000	450,000
030.632.516 Vehicles	25,000	0	0	0	0
Total Capital Outlay	<u>218,254</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>	<u>450,000</u>
<b>Total Countywide Drainage</b>	<u><u>\$ 1,721,917</u></u>	<u><u>\$ 1,481,868</u></u>	<u><u>\$ 2,227,162</u></u>	<u><u>\$ 2,227,162</u></u>	<u><u>\$ 2,356,887</u></u>

## 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, 2019

	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Adopted Budget 2018</u>	<u>Revised Budget 2018</u>	<u>Adopted Budget 2019</u>
<b>FUND BALANCES, JANUARY 1</b>	\$ 657	\$ 763	\$ 865	\$ 870	\$ 972
<b>REVENUES</b>					
Charges for Services	102	102	100	100	100
Interest	4	5	2	2	3
<b>Total Revenues</b>	<u>106</u>	<u>107</u>	<u>102</u>	<u>102</u>	<u>103</u>
<b>APPROPRIATIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	106	107	102	102	103
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 763</u>	<u>\$ 870</u>	<u>\$ 967</u>	<u>\$ 972</u>	<u>\$ 1,075</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 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b>Other Fees</b>					
033.342.418 Court	\$ 102	\$ 102	\$ 100	\$ 100	\$ 100
<b>INTEREST</b>					
033.360.603 Checking Account	4	5	2	2	3
<b>Total Revenues</b>	<b>\$ 106</b>	<b>\$ 107</b>	<b>\$ 102</b>	<b>\$ 102</b>	<b>\$ 103</b>
<b>APPROPRIATIONS</b>					
<b>Total Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

County and District Court Technology Fund  
 Summary of Revenues, Appropriations and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 4,360	\$ 5,594	\$ 3,911	\$ 6,746	\$ 5,166
<b>REVENUES</b>					
Charges for Services	1,209	1,263	1,100	1,100	1,250
Interest	25	37	20	20	30
<b>Total Revenues</b>	<u>1,234</u>	<u>1,300</u>	<u>1,120</u>	<u>1,120</u>	<u>1,280</u>
<b>APPROPRIATIONS</b>					
Supplies	0	148	2,700	2,700	2,700
<b>Total Appropriations</b>	<u>0</u>	<u>148</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Excess (deficiency) of revenues over (under) expenditures	1,234	1,152	(1,580)	(1,580)	(1,420)
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 5,594</u>	<u>\$ 6,746</u>	<u>\$ 2,331</u>	<u>\$ 5,166</u>	<u>\$ 3,746</u>

County and District Court Technology Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

		<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Adopted Budget 2018</u>	<u>Revised Budget 2018</u>	<u>Adopted Budget 2019</u>
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
<b><u>Other Fees</u></b>						
034.342.470	County Court	\$ 1,040	\$ 1,075	\$ 1,000	\$ 1,000	\$ 1,100
034.342.471	District Court	169	188	100	100	150
	<b>Total Charges for Services</b>	<u>1,209</u>	<u>1,263</u>	<u>1,100</u>	<u>1,100</u>	<u>1,250</u>
 <b>INTEREST</b>						
034.360.603	Checking Account	<u>25</u>	<u>37</u>	<u>20</u>	<u>20</u>	<u>30</u>
	<b>Total Revenues</b>	<u>\$ 1,234</u>	<u>\$ 1,300</u>	<u>\$ 1,120</u>	<u>\$ 1,120</u>	<u>\$ 1,280</u>
 <b>APPROPRIATIONS</b>						
<b><u>County Court Technology</u></b>						
034.403.321	Furnishings/Small Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
034.403.323	Computer Equip/Access/Software	0	148	1,500	1,500	1,500
	Total Supplies	<u>0</u>	<u>148</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
 <b><u>District Court Technology</u></b>						
034.450.323	Computer Equip/Access/Software	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
	Total Supplies	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
	<b>Total Appropriations</b>	<u>\$ 0</u>	<u>\$ 148</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>

State Lateral Road Fund  
 Summary of Revenues, Appropriations and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 39,841	\$ 39,841	\$ 79,682	\$ 39,841	\$ 39,841
<b>REVENUES</b>					
Intergovernmental	<u>39,840</u>	<u>39,841</u>	<u>40,000</u>	<u>39,841</u>	<u>40,000</u>
<b>APPROPRIATIONS</b>					
Supplies	<u>39,840</u>	<u>39,841</u>	<u>40,000</u>	<u>39,841</u>	<u>40,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 39,841</u>	<u>\$ 39,841</u>	<u>\$ 79,682</u>	<u>\$ 39,841</u>	<u>\$ 39,841</u>

State Lateral Road Fund  
Revenues and Appropriations, All Precincts  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
<b>State Shared Revenue</b>					
035.334.315 Road Materials	\$ 39,840	\$ 39,841	\$ 40,000	\$ 39,841	\$ 40,000
<b>APPROPRIATIONS</b>					
<b>Precinct 1</b>					
035.621.320 Road Materials	\$ 9,960	\$ 9,960	\$ 10,000	\$ 9,960	\$ 10,000
Total Supplies	9,960	9,960	10,000	9,960	10,000
<b>Precinct 2</b>					
035.622.320 Road Materials	9,960	9,960	10,000	9,960	10,000
Total Supplies	9,960	9,960	10,000	9,960	10,000
<b>Precinct 3</b>					
035.623.320 Road Materials	9,960	9,960	10,000	9,960	10,000
Total Supplies	9,960	9,960	10,000	9,960	10,000
<b>Precinct 4</b>					
035.624.320 Road Materials	9,960	9,961	10,000	9,961	10,000
Total Supplies	9,960	9,961	10,000	9,961	10,000
<b>Total Appropriations</b>	<b>\$ 39,840</b>	<b>\$ 39,841</b>	<b>\$ 40,000</b>	<b>\$ 39,841</b>	<b>\$ 40,000</b>

Records Preservation-District Clerk Fund  
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 79,764	\$ 88,575	\$ 94,337	\$ 97,788	\$ 103,545
<b>REVENUES</b>					
Charges for Services	17,472	15,868	14,700	14,700	16,200
Interest	426	568	400	400	400
Miscellaneous	2	0	0	0	0
<b>Total Revenues</b>	<u>17,900</u>	<u>16,436</u>	<u>15,100</u>	<u>15,100</u>	<u>16,600</u>
<b>APPROPRIATIONS</b>					
Salaries and Wages	6,000	5,957	6,000	6,000	6,000
Employee Benefits	1,286	1,266	1,343	1,343	1,353
Supplies	1,803	0	2,000	2,000	2,000
<b>Total Appropriations</b>	<u>9,089</u>	<u>7,223</u>	<u>9,343</u>	<u>9,343</u>	<u>9,353</u>
Excess (deficiency) of revenues over (under) expenditures	8,811	9,213	5,757	5,757	7,247
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 88,575</u>	<u>\$ 97,788</u>	<u>\$ 100,094</u>	<u>\$ 103,545</u>	<u>\$ 110,792</u>

Records Preservation-District Clerk Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Acual 2016	Acual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b>Other Fees</b>					
036.342.418 Court	\$ 4,173	\$ 3,821	\$ 3,700	\$ 3,700	\$ 3,700
036.342.448 Archive	7,844	7,311	6,000	6,000	7,000
036.342.472 Civil Preservation	5,455	4,736	5,000	5,000	5,500
<b>Total Charges for Services</b>	<u>17,472</u>	<u>15,868</u>	<u>14,700</u>	<u>14,700</u>	<u>16,200</u>
<b>INTEREST</b>					
036.360.603 Checking Account	<u>426</u>	<u>568</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>MISCELLANEOUS</b>					
036.360.730 Miscellaneous	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<u>\$ 17,900</u>	<u>\$ 16,436</u>	<u>\$ 15,100</u>	<u>\$ 15,100</u>	<u>\$ 16,600</u>
<b>APPROPRIATIONS</b>					
<b>Records Archival-District Clerk</b>					
036.403.323 Computer Equip/Access/Software	\$ 1,803	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Total Supplies	<u>1,803</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Records Preservation-District Clerk</b>					
036.404.112 Salary, Supplements	6,000	5,957	6,000	6,000	6,000
Total Salaries and Wages	<u>6,000</u>	<u>5,957</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
036.404.201 Social Security Taxes	404	397	459	459	459
036.404.203 Retirement	853	846	854	854	870
036.404.204 Workers Compensation Insurance	22	18	20	20	21
036.404.206 Unemployment Insurance	7	5	10	10	3
Total Employee Benefits	<u>1,286</u>	<u>1,266</u>	<u>1,343</u>	<u>1,343</u>	<u>1,353</u>
<b>Total Rcrds. Preservtn.-Dist. C</b>	<u>7,286</u>	<u>7,223</u>	<u>7,343</u>	<u>7,343</u>	<u>7,353</u>
<b>Total Appropriations</b>	<u>\$ 9,089</u>	<u>\$ 7,223</u>	<u>\$ 9,343</u>	<u>\$ 9,343</u>	<u>\$ 9,353</u>

Family Protection Fund  
 Summary of Revenues, Appropriations and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 15,369	\$ 17,486	\$ 19,356	\$ 19,338	\$ 21,213
<b>REVENUES</b>					
Charges for Services	2,035	1,739	1,800	1,800	2,000
Interest	82	113	75	75	100
<b>Total Revenues</b>	<u>2,117</u>	<u>1,852</u>	<u>1,875</u>	<u>1,875</u>	<u>2,100</u>
<b>APPROPRIATIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	2,117	1,852	1,875	1,875	2,100
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 17,486</u>	<u>\$ 19,338</u>	<u>\$ 21,231</u>	<u>\$ 21,213</u>	<u>\$ 23,313</u>

Family Protection Fund  
 Revenues and Appropriations  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b>Other Fees</b>					
037.342.418 Court	\$ 2,035	\$ 1,739	\$ 1,800	\$ 1,800	\$ 2,000
<b>INTEREST</b>					
037.360.603 Checking Account	82	113	75	75	100
<b>Total Revenues</b>	<b>\$ 2,117</b>	<b>\$ 1,852</b>	<b>\$ 1,875</b>	<b>\$ 1,875</b>	<b>\$ 2,100</b>
<b>APPROPRIATIONS</b>					
<b>Total Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Guardianship Fund  
 Summary of Revenues, Appropriations and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 27,283	\$ 30,548	\$ 29,173	\$ 33,604	\$ 32,229
<b>REVENUES</b>					
Charges for Services	3,120	2,860	3,500	3,500	3,200
Interest	145	196	125	125	150
<b>Total Revenues</b>	<u>3,265</u>	<u>3,056</u>	<u>3,625</u>	<u>3,625</u>	<u>3,350</u>
<b>APPROPRIATIONS</b>					
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	<u>3,265</u>	<u>3,056</u>	<u>(1,375)</u>	<u>(1,375)</u>	<u>(1,650)</u>
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 30,548</u>	<u>\$ 33,604</u>	<u>\$ 27,798</u>	<u>\$ 32,229</u>	<u>\$ 30,579</u>

Guardianship Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b><u>Other Fees</u></b>					
038.342.418 Court	\$ 3,120	\$ 2,860	\$ 3,500	\$ 3,500	\$ 3,200
<b>INTEREST</b>					
038.360.603 Checking Account	145	196	125	125	150
<b>Total Revenues</b>	<b>\$ 3,265</b>	<b>\$ 3,056</b>	<b>\$ 3,625</b>	<b>\$ 3,625</b>	<b>\$ 3,350</b>
<b>APPROPRIATIONS</b>					
<b><u>Guardianship</u></b>					
038.453.419 Contract Services	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Services and Charges	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

Juvenile Case Manager Fund  
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 35,907	\$ 30,504	\$ 26,921	\$ 30,574	\$ 24,672
<b>REVENUES</b>					
Charges for Services	16,621	18,885	19,500	19,500	21,000
Interest	182	203	200	200	200
Miscellaneous	88	21	0	0	0
<b>Total Revenues</b>	<u>16,891</u>	<u>19,109</u>	<u>19,700</u>	<u>19,700</u>	<u>21,200</u>
<b>APPROPRIATIONS</b>					
Salaries and Wages	14,097	11,585	19,054	19,054	19,628
Employee Benefits	8,197	7,454	4,281	4,281	4,445
Services and Charges	0	0	2,267	2,267	2,267
<b>Total Appropriations</b>	<u>22,294</u>	<u>19,039</u>	<u>25,602</u>	<u>25,602</u>	<u>26,340</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,403)</u>	<u>70</u>	<u>(5,902)</u>	<u>(5,902)</u>	<u>(5,140)</u>
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 30,504</u>	<u>\$ 30,574</u>	<u>\$ 21,019</u>	<u>\$ 24,672</u>	<u>\$ 19,532</u>

Juvenile Case Manager Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b><u>Other Fees</u></b>					
039.342.418 Court	\$ 16,621	\$ 18,885	\$ 19,500	\$ 19,500	\$ 21,000
<b>INTEREST</b>					
039.360.603 Checking Account	182	203	200	200	200
<b>MISCELLANEOUS</b>					
039.370.740 Insurance Renewal Credit/Surplus	88	21	0	0	0
<b>Total Miscellaneous</b>	<b>88</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>\$ 16,891</b>	<b>\$ 19,109</b>	<b>\$ 19,700</b>	<b>\$ 19,700</b>	<b>\$ 21,200</b>
<b>APPROPRIATIONS</b>					
<b><u>Juvenile Case Manager, Justice Courts</u></b>					
039.454.105 Salary, Secretaries (1/3)	\$ 9,615	\$ 9,606	\$ 10,726	\$ 10,726	\$ 17,556
039.454.108 Salary, Part Time (1/2)	4,482	1,764	7,818	7,818	1,562
039.454.122 Salary, Merit	0	215	510	510	510
Total Salaries and Wages	14,097	11,585	19,054	19,054	19,628
039.454.201 Social Security Taxes	873	711	1,458	1,458	1,502
039.454.202 Group Medical Insurance	5,237	5,043	0	0	0
039.454.203 Retirement	2,002	1,647	2,710	2,710	2,846
039.454.204 Workers Compensation Insurance	51	35	61	61	66
039.454.206 Unemployment Insurance	16	10	31	31	10
039.454.207 Employee Disability Insurance	18	8	21	21	21
Total Employee Benefits	8,197	7,454	4,281	4,281	4,445
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	0	0	2,267	2,267	2,267
<b>Total Appropriations</b>	<b>\$ 22,294</b>	<b>\$ 19,039</b>	<b>\$ 25,602</b>	<b>\$ 25,602</b>	<b>\$ 26,340</b>

Election Services Fund  
 Summary of Revenues, Appropriations and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 28,325	\$ 49,495	\$ 50,575	\$ 59,162	\$ 56,962
<b>REVENUES</b>					
Charges for Services	20,987	9,340	7,600	7,600	5,200
Interest	183	327	200	200	200
<b>Total Revenues</b>	<u>21,170</u>	<u>9,667</u>	<u>7,800</u>	<u>7,800</u>	<u>5,400</u>
<b>APPROPRIATIONS</b>					
Services and Charges	0	0	10,000	10,000	10,000
<b>Total Appropriations</b>	<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	21,170	9,667	(2,200)	(2,200)	(4,600)
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 49,495</u>	<u>\$ 59,162</u>	<u>\$ 48,375</u>	<u>\$ 56,962</u>	<u>\$ 52,362</u>

Election Services Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b><u>Other Fees</u></b>					
040.342.476 Administration Fee	\$ 5,475	\$ 1,700	\$ 2,800	\$ 2,800	\$ 1,700
040.342.477 Rental Voting Equipment	15,512	7,640	4,800	4,800	3,500
<b>Total Charges for Services</b>	<u>20,987</u>	<u>9,340</u>	<u>7,600</u>	<u>7,600</u>	<u>5,200</u>
<b>INTEREST</b>					
040.360.603 Checking Account	<u>183</u>	<u>327</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>Total Revenues</b>	<u>\$ 21,170</u>	<u>\$ 9,667</u>	<u>\$ 7,800</u>	<u>\$ 7,800</u>	<u>\$ 5,400</u>
<b>APPROPRIATIONS</b>					
<b><u>Election Services</u></b>					
040.491.431 Equipment, Maintenance	0	0	10,000	10,000	10,000
<b>Total Services and Charges</b>	<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, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 8,876	\$ 8,920	\$ 8,950	\$ 8,975	\$ 9,005
<b>REVENUES</b>					
Interest	44	55	30	30	30
<b>Total Revenues</b>	<u>44</u>	<u>55</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>APPROPRIATIONS</b>					
Supplies	0	0	0	0	449
<b>Total Appropriations</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>449</u>
Excess (deficiency) of revenues over (under) expenditures	44	55	30	30	(419)
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 8,920</u>	<u>\$ 8,975</u>	<u>\$ 8,980</u>	<u>\$ 9,005</u>	<u>\$ 8,586</u>

Constables Forfeiture Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>INTEREST</b>					
041.360.603 Checking Account	\$ 44	\$ 55	\$ 30	\$ 30	\$ 30
<b>Total Revenues</b>	<b>\$ 44</b>	<b>\$ 55</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>
<b>APPROPRIATIONS</b>					
<b><u>Constable 3 Forfeitures (Local)</u></b>					
041.552.303 Law Enforcement Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 449
Total Supplies	0	0	0	0	449
<b>Total Const. 3 Forfeitures (Local)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 449</b>

Sheriff Forfeiture Fund  
 Summary of Revenues, Appropriations and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 83,646	\$ 68,625	\$ 25,023	\$ 20,310	\$ 2,850
<b>REVENUES</b>					
Fines and Forfeitures	0	8,394	0	0	0
Interest	378	344	300	300	100
Miscellaneous	0	12,399	0	0	0
<b>Total Revenues</b>	<u>378</u>	<u>21,137</u>	<u>300</u>	<u>300</u>	<u>100</u>
<b>APPROPRIATIONS</b>					
Employee Benefits	0	7,053	0	0	0
Supplies	0	10,457	5,500	2,882	2,000
Services and Charges	3,000	4,204	11,500	4,118	0
Capital Outlay	12,399	62,095	2,500	10,760	0
<b>Total Appropriations</b>	<u>15,399</u>	<u>83,809</u>	<u>19,500</u>	<u>17,760</u>	<u>2,000</u>
Excess (deficiency) of revenues over (under) expenditures	(15,021)	(62,672)	(19,200)	(17,460)	(1,900)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In:					
General	<u>0</u>	<u>10,007</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	10,007	0	0	0
Sale of Capital Assets	0	4,350	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>14,357</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	(15,021)	(48,315)	(19,200)	(17,460)	(1,900)
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 68,625</u>	<u>\$ 20,310</u>	<u>\$ 5,823</u>	<u>\$ 2,850</u>	<u>\$ 950</u>

Sheriff Forfeiture Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>FINES AND FORFEITURES</b>					
042.350.509 Forfeitures-Local	\$ 0	\$ 8,394	\$ 0	\$ 0	\$ 0
<b>Total Fines and Forfeitures</b>	<u>0</u>	<u>8,394</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INTEREST</b>					
042.360.603 Checking Account	<u>378</u>	<u>344</u>	<u>300</u>	<u>300</u>	<u>100</u>
<b>MISCELLANEOUS</b>					
<b><u>Miscellaneous</u></b>					
042.370.730 Miscellaneous	<u>0</u>	<u>12,399</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Miscellaneous</b>	<u>0</u>	<u>12,399</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<u>\$ 378</u>	<u>\$ 21,137</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 100</u>
<b>APPROPRIATIONS</b>					
<b><u>Sheriff Forfeiture (Local)</u></b>					
042.675.205 Uniforms	\$ 0	\$ 7,053	\$ 0	\$ 0	\$ 0
Total Employee Benefits	<u>0</u>	<u>7,053</u>	<u>0</u>	<u>0</u>	<u>0</u>
042.675.301 Office Supplies	0	1,137	0	0	0
042.675.303 Law Enforcement Supplies	0	7,479	5,500	2,882	2,000
042.675.305 Publications/Audio Visuals	0	721	0	0	0
042.675.321 Furnishings/Small Equipment	0	1,035	0	0	0
042.675.323 Compute Equip/Access/Software	0	85	0	0	0
Total Supplies	<u>0</u>	<u>10,457</u>	<u>5,500</u>	<u>2,882</u>	<u>2,000</u>
042.675.420 Telephone	0	0	1,500	705	0
042.675.447 Research/Investigation/Online	3,000	4,204	0	600	0
042.675.450 Dues/Training/Travel	0	0	0	2,813	0
Total Services and Charges	<u>3,000</u>	<u>4,204</u>	<u>1,500</u>	<u>4,118</u>	<u>0</u>
042.675.514 Law Enforcement Equipment	12,399	20,792	0	10,760	0
Total Capital Outlay	<u>12,399</u>	<u>20,792</u>	<u>0</u>	<u>10,760</u>	<u>0</u>
<b>Total Sheriff Forfeiture (Local)</b>	<u>15,399</u>	<u>42,506</u>	<u>7,000</u>	<u>17,760</u>	<u>2,000</u>
<b><u>Sheriff Forfeiture (Federal Treasury)</u></b>					
042.685.447 Research/Investigation/Online	0	0	10,000	0	0
Total Services and Charges	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
042.685.512 Machinery and Equipment	0	3,750	0	0	0
042.685.514 Law Enforcement Equipment	0	10,633	0	0	0
Total Capital Outlay	<u>0</u>	<u>14,383</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Sheriff Forfeiture (Fed. T)</b>	<u>0</u>	<u>14,383</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
<b><u>Sheriff Forfeiture (Federal Justice)</u></b>					
042.686.514 Law Enforcement Equipment	0	26,920	2,500	0	0
Total Capital Outlay	<u>0</u>	<u>26,920</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
<b>Total Sheriff Forfeiture (Fed. J)</b>	<u>0</u>	<u>26,920</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
<b>Total Appropriations</b>	<u>\$ 15,399</u>	<u>\$ 83,809</u>	<u>\$ 19,500</u>	<u>\$ 17,760</u>	<u>\$ 2,000</u>

District Attorney Forfeiture Fund  
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 236,727	\$ 514,904	\$ 387,939	\$ 286,585	\$ 159,862
<b>REVENUES</b>					
Grants	0	10,624	0	0	0
Fines and Forfeitures	492,465	35,871	0	0	0
Interest	2,127	2,809	1,200	1,200	1,500
Miscellaneous	29	0	0	0	0
<b>Total Revenues</b>	<u>494,621</u>	<u>49,304</u>	<u>1,200</u>	<u>1,200</u>	<u>1,500</u>
<b>APPROPRIATIONS</b>					
Salaries and Wages	83,746	78,601	61,418	86,074	73,198
Employee Benefits	18,711	16,524	12,853	23,849	24,798
Supplies	5,821	3,488	3,000	1,910	3,000
Services and Charges	84,346	13,019	9,000	10,090	10,000
Capital Outlay	23,820	1,228	6,000	6,000	6,000
<b>Total Appropriations</b>	<u>216,444</u>	<u>112,860</u>	<u>92,271</u>	<u>127,923</u>	<u>116,996</u>
Excess (deficiency) of revenues over (under) expenditures	<u>278,177</u>	<u>(63,556)</u>	<u>(91,071)</u>	<u>(126,723)</u>	<u>(115,496)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out:					
General	0	(200,000)	0	0	0
Total Transfers Out	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	0	35,237	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>(164,763)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	<u>278,177</u>	<u>(228,319)</u>	<u>(91,071)</u>	<u>(126,723)</u>	<u>(115,496)</u>
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 514,904</u>	<u>\$ 286,585</u>	<u>\$ 296,868</u>	<u>\$ 159,862</u>	<u>\$ 44,366</u>

District Attorney Forfeiture Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
<b><u>State Grants</u></b>					
043.333.341 Crime Victim Grant	\$ 0	\$ 10,624	\$ 0	\$ 0	\$ 0
<b>FINES AND FORFEITURES</b>					
043.350.509 Forfeitures-Local	287,768	35,871	0	0	0
043.350.510 Forfeitures-Federal Treasury	179,033	0	0	0	0
043.350.511 Forfeitures-Federal Justice	25,664	0	0	0	0
<b>Total Fines and Forfeitures</b>	<u>492,465</u>	<u>35,871</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INTEREST</b>					
<b><u>Interest Earned</u></b>					
043.360.603 Checking Account	2,127	2,809	1,200	1,200	1,500
<b>MISCELLANEOUS</b>					
043.370.740 Insurance Renewal Credit	29	0	0	0	0
<b>Total Miscellaneous</b>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<u>\$ 494,621</u>	<u>\$ 49,304</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,500</u>
<b>APPROPRIATIONS</b>					
<b><u>District Attorney Forfeiture (Local)</u></b>					
043.674.105 Salary, Secretaries	\$ 0	\$ 5,527	\$ 0	\$ 13,797	\$ 20,577
043.674.107 Salary, Temporary	0	36,149	6,000	16,859	20,000
043.674.112 Salary, Supplements	83,746	36,925	55,418	55,418	32,621
<b>Total Salaries and Wages</b>	<u>83,746</u>	<u>78,601</u>	<u>61,418</u>	<u>86,074</u>	<u>73,198</u>
043.674.201 Social Security Taxes	6,220	5,915	4,699	6,586	5,600
043.674.202 Group Medical	0	3,329	0	7,019	10,813
043.674.203 Retirement	11,892	6,069	7,881	9,843	7,714
043.674.204 Workers Compensation Insurance	313	265	174	253	610
043.674.205 Uniforms	194	876	0	0	0
043.674.206 Unemployment Insurance	92	70	99	132	37
043.674.207 Disability Insurance	0	0	0	16	24
<b>Total Employee Benefits</b>	<u>18,711</u>	<u>16,524</u>	<u>12,853</u>	<u>23,849</u>	<u>24,798</u>
043.674.301 Office Supplies	121	584	0	36	500
043.674.302 Food	1,531	81	0	0	0
043.674.303 Law Enforcement Supplies	771	0	0	0	0
043.674.305 Publications/Audio Visual	200	0	3,000	1,410	2,500
043.674.309 Laundry/Kitchen Supplies	30	231	0	0	0
043.674.312 Petroleum Products	179	0	0	0	0
043.674.315 Vehicle and Equipment Supplies	368	0	0	0	0
043.674.321 Furnishings/Small Equipment	650	0	0	0	0
043.674.322 Supplies-Grant	0	2,592	0	464	0
043.674.323 Computer Equip/Access/Software	457	0	0	0	0
<b>Total Supplies</b>	<u>4,307</u>	<u>3,488</u>	<u>3,000</u>	<u>1,910</u>	<u>3,000</u>
043.674.403 Physician Services	2,862	0	0	0	0
043.674.410 Legal/Professional Services	4,115	305	1,000	1,000	1,000
043.674.412 Environmental Fees	6	3	0	0	0

District Attorney Forfeiture Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>District Attorney Forfeiture (Local) (Con't)</u></b>					
043.674.416 Property/Liability Insurance	\$ 318	\$ 592	\$ 0	\$ 339	\$ 0
043.674.419 Contract Services	9,413	550	0	0	0
043.674.420 Telephone	3,884	436	0	81	500
043.674.422 Postage and Freight	300	0	0	0	0
043.674.431 Equipment, Maintenance	708	943	0	59	0
043.674.432 Buildings, Maintenance	0	0	0	0	500
043.674.440 Rentals, Office Equipment	31	132	0	0	0
043.674.447 Research/Investigation/Online	1,790	66	0	0	0
043.674.450 Dues/Training/Travel	3,576	0	0	0	0
043.674.459 Animal Control	0	4,592	0	0	0
043.674.462 Fees	143	22	0	0	0
043.674.464 Services-Grant	0	500	0	611	0
043.674.474 Other Agency Support	27,573	4,507	0	0	0
Total Services and Charges	<u>54,719</u>	<u>12,648</u>	<u>1,000</u>	<u>2,090</u>	<u>2,000</u>
043.674.514 Law Enforcement Equipment	2,250	0	0	0	0
043.674.519 Equipment-Grant	0	1,228	0	0	0
Total Capital Outlay	<u>2,250</u>	<u>1,228</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Dist. Atty. Forf. (Local)</b>	<u>163,733</u>	<u>112,489</u>	<u>78,271</u>	<u>113,923</u>	<u>102,996</u>
<b><u>District Attorney Forfeiture (Federal Treasury)</u></b>					
043.676.315 Vehicle and Equipment Supplies	1,039	0	0	0	0
043.676.321 Furnishings/Small Equipment	450	0	0	0	0
043.676.323 Computer Equip/Access/Software	25	0	0	0	0
Total Supplies	<u>1,514</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
043.676.403 Physician Services	93	0	0	0	0
043.676.430 Miscellaneous Claims/Repairs	7,738	0	0	0	0
043.676.431 Equipment Maintenance	119	0	0	0	0
043.676.440 Rentals, Office Equipment	0	0	3,000	3,000	3,000
043.676.450 Dues/Training/Travel	3,580	0	0	0	0
043.676.474 Other Agency Support	18,097	0	0	0	0
Total Services and Charges	<u>29,627</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
043.676.511 Office Equipment	5,930	0	0	0	0
043.676.514 Law Enforcement Equipment	15,640	0	1,000	1,000	1,000
Total Capital Outlay	<u>21,570</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Dist. Atty. Forf. (Fed. Treas.)</b>	<u>52,711</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b><u>District Attorney Forfeiture (Federal Justice)</u></b>					
043.678.430 Miscellaneous Claims Repairs	0	371	0	3,181	0
043.678.450 Dues/Training/Travel	0	0	5,000	1,819	5,000
Total Services and Charges	<u>0</u>	<u>371</u>	<u>5,000</u>	<u>5,000</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>
<b>Total Dist. Atty. Forf. (Fed. Just.)</b>	<u>0</u>	<u>371</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Appropriations</b>	<u>\$ 216,444</u>	<u>\$ 112,860</u>	<u>\$ 92,271</u>	<u>\$ 127,923</u>	<u>\$ 116,996</u>

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Justice Court Security Fund  
 Summary of Revenues, Appropriations and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 27,085	\$ 29,724	\$ 23,544	\$ 31,730	\$ 19,550
<b>REVENUES</b>					
Charges for Services	3,323	3,775	4,000	4,000	4,000
Interest	143	190	120	120	150
<b>Total Revenues</b>	<u>3,466</u>	<u>3,965</u>	<u>4,120</u>	<u>4,120</u>	<u>4,150</u>
<b>APPROPRIATIONS</b>					
Supplies	0	0	0	18	0
Services and Charges	827	1,959	6,300	6,354	11,883
Capital Outlay	0	0	10,000	10,078	10,000
<b>Total Appropriations</b>	<u>827</u>	<u>1,959</u>	<u>16,300</u>	<u>16,450</u>	<u>21,883</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,639</u>	<u>2,006</u>	<u>(12,180)</u>	<u>(12,330)</u>	<u>(17,733)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In:					
Road & Bridge	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>
Net change in fund balances	<u>2,639</u>	<u>2,006</u>	<u>(12,180)</u>	<u>(12,180)</u>	<u>(17,733)</u>
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 29,724</u>	<u>\$ 31,730</u>	<u>\$ 11,364</u>	<u>\$ 19,550</u>	<u>\$ 1,817</u>

Justice Court Security Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b><u>Other Fees</u></b>					
045.342.418 Court	\$ 3,323	\$ 3,775	\$ 4,000	\$ 4,000	\$ 4,000
<b>INTEREST</b>					
045.360.603 Checking Account	143	190	120	120	150
<b>Total Revenues</b>	<b>\$ 3,466</b>	<b>\$ 3,965</b>	<b>\$ 4,120</b>	<b>\$ 4,120</b>	<b>\$ 4,150</b>

**APPROPRIATIONS**

**Justice Court Security, JP 1**

045.455.414 Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,531
045.455.431 Equipment, Maintenance	0	0	2,000	2,000	2,000
Total Services and Charges	0	0	2,000	2,000	3,531
<b>Total Justice Court Security, JP 1</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>3,531</b>

**Justice Court Security, JP 2**

045.456.414 Data Processing	0	0	0	0	1,351
045.456.431 Equipment, Maintenance	0	0	2,000	2,000	2,000
Total Services and Charges	0	0	2,000	2,000	3,351
<b>Total Justice Court Security, JP 2</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>3,351</b>

**Justice Court Security, JP 3**

045.457.414 Data Processing	0	0	0	0	1,351
045.457.431 Equipment, Maintenance	0	0	0	72	0
Total Services and Charges	0	0	0	72	1,351
045.457.511 Office Equipment	0	0	0	3,150	0
045.457.514 Law Enforcement Equipment	0	0	5,000	1,928	5,000
Total Capital Outlay	0	0	5,000	5,078	5,000
<b>Total Justice Court Security, JP 3</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,150</b>	<b>6,351</b>

**Justice Court Security, JP 4**

045.458.301 Office Supplies	0	0	0	18	0
Total Supplies	0	0	0	18	0
045.458.414 Data Processing	0	0	0	0	1,350
045.458.419 Contract Services	270	270	300	300	300
045.458.431 Equipment, Maintenance	11	295	2,000	1,982	2,000
045.458.450 Dues/Training/Travel	546	1,394	0	0	0
Total Services and Charges	827	1,959	2,300	2,282	3,650
045.458.511 Office Equipment	0	0	5,000	5,000	5,000
Total Capital Outlay	0	0	5,000	5,000	5,000
<b>Total Justice Court Security, JP 4</b>	<b>827</b>	<b>1,959</b>	<b>7,300</b>	<b>7,300</b>	<b>8,650</b>
<b>Total Appropriations</b>	<b>\$ 827</b>	<b>\$ 1,959</b>	<b>\$ 16,300</b>	<b>\$ 16,450</b>	<b>\$ 21,883</b>

Courthouse Security Fund  
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 101,437	\$ 107,592	\$ 102,746	\$ 115,318	\$ 107,695
<b>REVENUES</b>					
Charges for Services	22,623	23,561	25,000	25,000	25,000
Interest	526	663	500	500	525
Miscellaneous	3	0	0	0	0
<b>Total Revenues</b>	<u>23,152</u>	<u>24,224</u>	<u>25,500</u>	<u>25,500</u>	<u>25,525</u>
<b>APPROPRIATIONS</b>					
Salaries and Wages	8,884	8,271	17,381	17,381	32,441
Employee Benefits	2,120	1,964	4,159	4,159	7,834
Supplies	0	0	0	0	0
Services and Charges	5,506	6,263	11,583	11,583	11,583
Capital Outlay	487	0	0	0	0
<b>Total Appropriations</b>	<u>16,997</u>	<u>16,498</u>	<u>33,123</u>	<u>33,123</u>	<u>51,858</u>
Excess (deficiency) of revenues over (under) expenditures	6,155	7,726	(7,623)	(7,623)	(26,333)
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 107,592</u>	<u>\$ 115,318</u>	<u>\$ 95,123</u>	<u>\$ 107,695</u>	<u>\$ 81,362</u>

Courthouse Security Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b>Other Fees</b>					
046.342.418 Court	\$ 22,623	\$ 23,561	\$ 25,000	\$ 25,000	\$ 25,000
<b>INTEREST</b>					
046.360.603 Checking Account	526	663	500	500	525
<b>MISCELLANEOUS</b>					
046.370.730 Miscellaneous	3	0	0	0	0
<b>Total Revenues</b>	<b>\$ 23,152</b>	<b>\$ 24,224</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,525</b>
<b>APPROPRIATIONS</b>					
<b>Courthouse Security</b>					
046.506.108 Salary, Part-time (1)	\$ 8,884	\$ 8,271	\$ 17,381	\$ 17,381	\$ 32,441
Total Salaries and Wages	8,884	8,271	17,381	17,381	32,441
046.506.201 Social Security Taxes	683	632	1,330	1,330	2,482
046.506.203 Retirement	1,262	1,174	2,472	2,472	4,704
046.506.204 Workers Compensation Insuranc	165	150	329	329	631
046.506.206 Unemployment Insurance	10	8	28	28	17
Total Employee Benefits	2,120	1,964	4,159	4,159	7,834
046.506.414 Data Processing Services	5,410	6,160	7,500	7,500	7,500
046.506.416 Property/Liability Insurance	96	103	83	104	83
046.506.431 Equipment, Maintenance	0	0	4,000	3,044	4,000
046.506.432 Buildings, Maintenance	0	0	0	935	0
Total Services and Charges	5,506	6,263	11,583	11,583	11,583
046.506.511 Office Equipment	487	0	0	0	0
Total Capital Outlay	487	0	0	0	0
<b>Total Appropriations</b>	<b>\$ 16,997</b>	<b>\$ 16,498</b>	<b>\$ 33,123</b>	<b>\$ 33,123</b>	<b>\$ 51,858</b>

Records Management Fund  
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 10,594	\$ 12,481	\$ 15,503	\$ 13,793	\$ 18,340
<b>REVENUES</b>					
Charges for Services	12,245	12,182	13,000	13,000	14,000
Interest	34	54	30	30	50
<b>Total Revenues</b>	<u>12,279</u>	<u>12,236</u>	<u>13,030</u>	<u>13,030</u>	<u>14,050</u>
<b>APPROPRIATIONS</b>					
Supplies	0	0	1,000	0	2,000
Services and Charges	10,392	10,924	1,390	8,483	12,408
<b>Total Appropriations</b>	<u>10,392</u>	<u>10,924</u>	<u>2,390</u>	<u>8,483</u>	<u>14,408</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,887</u>	<u>1,312</u>	<u>10,640</u>	<u>4,547</u>	<u>(358)</u>
Net change in fund balances	1,887	1,312	10,640	4,547	(358)
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 12,481</u>	<u>\$ 13,793</u>	<u>\$ 26,143</u>	<u>\$ 18,340</u>	<u>\$ 17,982</u>

Records Management Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b><u>Other Fees</u></b>					
047.342.418 Court	\$ 12,245	\$ 12,182	\$ 13,000	\$ 13,000	\$ 14,000
<b>INTEREST</b>					
047.360.603 Checking Account	34	54	30	30	50
<b>Total Revenues</b>	<b>\$ 12,279</b>	<b>\$ 12,236</b>	<b>\$ 13,030</b>	<b>\$ 13,030</b>	<b>\$ 14,050</b>
<b>APPROPRIATIONS</b>					
<b><u>Records Management</u></b>					
047.410.301 Office Supplies	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 2,000
Total Supplies	0	0	1,000	0	2,000
047.410.414 Data Processing Services	8,718	9,224	690	7,500	10,908
047.410.428 Records Preservation/Microfilming	1,444	1,470	700	983	1,500
047.410.440 Rentals, Office Equipment	230	230	0	0	0
Total Services and Charges	10,392	10,924	1,390	8,483	12,408
<b>Total Appropriations</b>	<b>\$ 10,392</b>	<b>\$ 10,924</b>	<b>\$ 2,390</b>	<b>\$ 8,483</b>	<b>\$ 14,408</b>

Records Preservation-County Clerk Fund  
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 444,401	\$ 414,644	\$ 454,512	\$ 497,231	\$ 560,891
<b>REVENUES</b>					
Charges for Services	146,108	154,509	154,000	154,000	151,000
Interest	2,322	2,780	1,800	1,800	2,200
Miscellaneous	3	0	0	0	0
<b>Total Revenues</b>	<u>148,433</u>	<u>157,289</u>	<u>155,800</u>	<u>155,800</u>	<u>153,200</u>
<b>APPROPRIATIONS</b>					
Salaries and Wages	7,177	15,925	18,200	18,200	18,200
Employee Benefits	1,555	3,468	3,360	3,360	3,379
Supplies	3,712	0	25,000	25,000	25,001
Services and Charges	154,171	50,820	38,320	45,580	38,320
Capital Outlay	11,575	4,489	0	0	0
<b>Total Appropriations</b>	<u>178,190</u>	<u>74,702</u>	<u>84,880</u>	<u>92,140</u>	<u>84,900</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(29,757)</u>	<u>82,587</u>	<u>70,920</u>	<u>63,660</u>	<u>68,300</u>
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 414,644</u>	<u>\$ 497,231</u>	<u>\$ 525,432</u>	<u>\$ 560,891</u>	<u>\$ 629,191</u>

Records Preservation-County Clerk Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b>Other Fees</b>					
048.342.418 Court	\$ 71,857	\$ 73,667	\$ 72,000	\$ 72,000	\$ 72,000
048.342.448 Archival (prior 1990)	68,570	70,380	68,000	68,000	69,000
048.342.472 Archival (prior 1990)-Civil	1,990	1,820	2,000	2,000	2,000
048.342.475 Electronic User	3,691	8,642	12,000	12,000	8,000
<b>Total Charges for Services</b>	<u>146,108</u>	<u>154,509</u>	<u>154,000</u>	<u>154,000</u>	<u>151,000</u>
<b>INTEREST</b>					
048.360.603 Checking Account	<u>2,322</u>	<u>2,780</u>	<u>1,800</u>	<u>1,800</u>	<u>2,200</u>
<b>MISCELLANEOUS</b>					
048.370.730 Miscellaneous	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<u>\$ 148,433</u>	<u>\$ 157,289</u>	<u>\$ 155,800</u>	<u>\$ 155,800</u>	<u>\$ 153,200</u>
<b>APPROPRIATIONS</b>					
<b>Records Archive-County Clerk</b>					
048.403.107 Salary, Temporary or Extra	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 3,757
048.403.108 Salary, Part-Time	0	0	0	0	1,243
Total Salaries and Wages	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
048.403.201 Social Security Taxes	0	0	383	383	383
048.403.204 Workers Compensation Insurance	0	0	16	16	17
048.403.206 Unemployment Insurance	0	0	8	8	3
Total Employee Benefits	<u>0</u>	<u>0</u>	<u>407</u>	<u>407</u>	<u>403</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	125,167	18,701	7,224	14,484	7,224
048.403.462 Fees	360	360	1,000	1,000	1,000
Total Services and Charges	<u>125,527</u>	<u>19,061</u>	<u>8,224</u>	<u>15,484</u>	<u>8,224</u>
048.403.511 Office Equipment	11,575	0	0	0	0
Total Capital Outlay	<u>11,575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Records Archive-Co. Clk.</b>	<u>137,102</u>	<u>19,061</u>	<u>23,631</u>	<u>30,891</u>	<u>23,627</u>
<b>Records Preservation-County Clerk</b>					
048.404.108 Salary, Part-time	0	2,726	0	0	0
048.404.112 Salary, Supplements	7,177	13,199	13,200	13,200	13,200
Total Salaries and Wages	<u>7,177</u>	<u>15,925</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
048.404.201 Social Security Taxes	502	1,143	1,010	1,010	1,010
048.404.203 Retirement	1,019	2,262	1,878	1,878	1,914
048.404.204 Workers Compensation Insurance	26	49	43	43	45
048.404.206 Unemployment Insurance	8	14	22	22	7
Total Employee Benefits	<u>1,555</u>	<u>3,468</u>	<u>2,953</u>	<u>2,953</u>	<u>2,976</u>

Records Preservation-County Clerk Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>Records Preservation-County Clerk (Con't)</b>					
048.404.301 Office Supplies	\$ 3,712	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
048.404.323 Computer Equip/Access/ Software	0	0	5,000	5,000	5,000
Total Supplies	<u>3,712</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,001</u>
048.404.414 Data Processing Services	28,644	31,759	30,096	30,096	30,096
Total Services and Charges	<u>28,644</u>	<u>31,759</u>	<u>30,096</u>	<u>30,096</u>	<u>30,096</u>
048.404.511 Office Equipment	0	4,489	0	0	0
<b>Total Records Preservation-Co. C</b>	<u>41,088</u>	<u>55,641</u>	<u>61,249</u>	<u>61,249</u>	<u>61,273</u>
<b>Total Appropriations</b>	<u>\$ 178,190</u>	<u>\$ 74,702</u>	<u>\$ 84,880</u>	<u>\$ 92,140</u>	<u>\$ 84,900</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, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 54,550	\$ 39,150	\$ 15,433	\$ 22,935	\$ 9,872
<b>REVENUES</b>					
Charges for Services	13,867	15,254	14,000	14,000	16,000
Interest	177	108	120	120	50
<b>Total Revenues</b>	<u>14,044</u>	<u>15,362</u>	<u>14,120</u>	<u>14,120</u>	<u>16,050</u>
<b>APPROPRIATIONS</b>					
Supplies	380	0	0	995	0
Services and Charges	29,064	31,577	27,183	26,188	9,802
Capital Outlay	0	0	0	0	3,900
<b>Total Appropriations</b>	<u>29,444</u>	<u>31,577</u>	<u>27,183</u>	<u>27,183</u>	<u>13,702</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,400)</u>	<u>(16,215)</u>	<u>(13,063)</u>	<u>(13,063)</u>	<u>2,348</u>
Net change in fund balances	<u>(15,400)</u>	<u>(16,215)</u>	<u>(13,063)</u>	<u>(13,063)</u>	<u>2,348</u>
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 39,150</u>	<u>\$ 22,935</u>	<u>\$ 2,370</u>	<u>\$ 9,872</u>	<u>\$ 12,220</u>

Justice Court Technology Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b><u>Other Fees</u></b>					
049.342.418 Court	\$ 13,867	\$ 15,254	\$ 14,000	\$ 14,000	\$ 16,000
<b>INTEREST</b>					
049.360.603 Checking Account	177	108	120	120	50
<b>Total Revenues</b>	<b>\$ 14,044</b>	<b>\$ 15,362</b>	<b>\$ 14,120</b>	<b>\$ 14,120</b>	<b>\$ 16,050</b>
<b>APPROPRIATIONS</b>					
<b><u>Justice Court Technology-JP 1</u></b>					
049.455.323 Computer Equip/Access/Software	\$ 238	\$ 0	\$ 0	\$ 0	\$ 0
Total Supplies	238	0	0	0	0
049.455.414 Data Processing Services	5,157	5,898	5,011	5,011	313
049.455.420 Telephone	418	439	500	500	500
Total Services and Charges	5,575	6,337	5,511	5,511	813
049.455.511 Office Equipment	0	0	0	0	2,400
Total Capital Outlay	0	0	0	0	2,400
<b>Total Just. Cr. Technology-JP 1</b>	<b>5,813</b>	<b>6,337</b>	<b>5,511</b>	<b>5,511</b>	<b>3,213</b>
<b><u>Justice Court Technology-JP 2</u></b>					
049.456.323 Computer Equip/Access/Software	0	0	0	270	0
Total Supplies	0	0	0	270	0
049.456.414 Data Processing Services	5,157	5,898	5,011	4,741	313
049.456.420 Telephone	1,424	1,445	1,100	1,100	1,448
Total Services and Charges	6,581	7,343	6,111	5,841	1,761
049.456.511 Office Equipment	0	0	0	0	1,500
Total Capital Outlay	0	0	0	0	1,500
<b>Total Just. Cr. Technology-JP 2</b>	<b>6,581</b>	<b>7,343</b>	<b>6,111</b>	<b>6,111</b>	<b>3,261</b>
<b><u>Justice Court Technology-JP 3</u></b>					
049.457.323 Computer Equip/Access/Software	0	0	0	725	0
Total Supplies	0	0	0	725	0
049.457.414 Data Processing Services	5,157	5,898	5,010	5,010	312
049.457.420 Telephone	4,319	4,340	4,100	3,375	4,341
Total Services and Charges	9,476	10,238	9,110	8,385	4,653
<b>Total Just. Cr. Technology-JP 3</b>	<b>9,476</b>	<b>10,238</b>	<b>9,110</b>	<b>9,110</b>	<b>4,653</b>

Justice Court Technology Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>Justice Court Technology-JP 4</b>					
049.458.323 Computer Equip/Access/Software	\$ 142	\$ 0	\$ 0	\$ 0	\$ 0
Total Supplies	142	0	0	0	0
049.458.414 Data Processing Services	5,157	5,898	5,011	5,011	313
049.458.420 Telephone	1,577	1,761	940	940	1,762
049.458.450 Dues/Training/Travel	698	0	500	500	500
Total Services and Charges	7,432	7,659	6,451	6,451	2,575
<b>Total Just. Crt. Technology-JP 4</b>	<b>7,574</b>	<b>7,659</b>	<b>6,451</b>	<b>6,451</b>	<b>2,575</b>
<b>Total Appropriations</b>	<b>\$ 29,444</b>	<b>\$ 31,577</b>	<b>\$ 27,183</b>	<b>\$ 27,183</b>	<b>\$ 13,702</b>

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Law Library Fund  
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 11,905	\$ 33,580	\$ 47,492	\$ 31,888	\$ 28,438
<b>REVENUES</b>					
Charges for Services	18,151	16,880	19,000	19,000	19,000
Interest	71	213	150	150	200
<b>Total Revenues</b>	<u>18,222</u>	<u>17,093</u>	<u>19,150</u>	<u>19,150</u>	<u>19,200</u>
<b>APPROPRIATIONS</b>					
Supplies	410	741	9,500	9,500	9,500
Services and Charges	16,137	18,044	13,100	13,100	13,100
<b>Total Appropriations</b>	<u>16,547</u>	<u>18,785</u>	<u>22,600</u>	<u>22,600</u>	<u>22,600</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,675</u>	<u>(1,692)</u>	<u>(3,450)</u>	<u>(3,450)</u>	<u>(3,400)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In:					
General	20,000	0	0	0	0
Total Transfers In	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	<u>21,675</u>	<u>(1,692)</u>	<u>(3,450)</u>	<u>(3,450)</u>	<u>(3,400)</u>
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 33,580</u>	<u>\$ 31,888</u>	<u>\$ 44,042</u>	<u>\$ 28,438</u>	<u>\$ 25,038</u>

Law Library Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b>Other Fees</b>					
050.342.432 Law Library	\$ 18,151	\$ 16,880	\$ 19,000	\$ 19,000	\$ 19,000
<b>INTEREST</b>					
050.360.603 Checking Account	71	213	150	150	200
<b>Total Revenues</b>	<b>\$ 18,222</b>	<b>\$ 17,093</b>	<b>\$ 19,150</b>	<b>\$ 19,150</b>	<b>\$ 19,200</b>
<b>APPROPRIATIONS</b>					
<b>Law Library Fund</b>					
050.476.305 Publications/Audio Visual	410	741	9,500	9,500	9,500
Total Supplies	410	741	9,500	9,500	9,500
050.476.447 Research/Investigation/Online	16,137	18,044	13,100	13,100	13,100
Total Services and Charges	16,137	18,044	13,100	13,100	13,100
<b>Total Appropriations</b>	<b>\$ 16,547</b>	<b>\$ 18,785</b>	<b>\$ 22,600</b>	<b>\$ 22,600</b>	<b>\$ 22,600</b>

Juvenile Probation Grants Fund  
 Summary of Revenue, Appropriations and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCE, JANUARY 1</b>	\$ (771)	\$ 102,502	\$ 105,198	\$ 36,684	\$ 36,684
<b>REVENUES</b>					
Intergovernmental	565,076	438,299	511,521	511,521	510,769
Miscellaneous	127	463	0	0	0
<b>Total Revenue</b>	<u>565,203</u>	<u>438,762</u>	<u>511,521</u>	<u>511,521</u>	<u>510,769</u>
<b>APPROPRIATIONS</b>					
Salaries and Wages	165,100	154,150	163,027	163,027	165,572
Employee Benefits	75,757	71,776	78,594	78,594	80,461
Supplies	2,469	8,943	3,600	3,762	650
Services and Charges	218,604	269,711	266,300	266,138	264,086
<b>Total Appropriations</b>	<u>461,930</u>	<u>504,580</u>	<u>511,521</u>	<u>511,521</u>	<u>510,769</u>
Excess (deficiency) of revenues over (under) expenditures	103,273	(65,818)	0	0	0
<b>FUND BALANCE, DECEMBER 31</b>	<u>\$ 102,502</u>	<u>\$ 36,684</u>	<u>\$ 105,198</u>	<u>\$ 36,684</u>	<u>\$ 36,684</u>

Juvenile Probation Grants Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
<b>State Grants</b>					
051.333.335 State Aid	\$ 307,354	\$ 138,074	\$ 124,255	\$ 124,255	\$ 129,090
051.333.336 Pre-Post Adjudication	16,252	22,347	23,631	23,631	23,000
051.333.340 R Grant	4,840	0	0	0	0
051.333.346 Community Programs	22,960	61,212	91,806	91,806	94,100
051.333.355 Mental Health Services	28,854	58,370	70,841	70,841	70,182
051.333.386 Commitment Reduction Program	38,218	21,969	55,572	55,572	48,981
051.333.395 Prevention and Intervention	146,598	136,327	145,416	145,416	145,416
<b>Total State Grants</b>	<u>565,076</u>	<u>438,299</u>	<u>511,521</u>	<u>511,521</u>	<u>510,769</u>
<b>INTEREST</b>					
051.360.603 Checking Account	127	463	0	0	0
<b>Total Revenues</b>	<u>\$ 565,203</u>	<u>\$ 438,762</u>	<u>\$ 511,521</u>	<u>\$ 511,521</u>	<u>\$ 510,769</u>
<b>APPROPRIATIONS</b>					
<b>051-755 State Aid</b>					
051.755.105 Salary, Secretaries (1/3)	\$ 627	\$ 0	\$ 0	\$ 0	\$ 0
051.755.109 Salary, Officers (3)	129,183	95,047	66,468	66,468	67,550
051.755.112 Salary, Supplements	7,931	7,954	7,961	7,961	7,972
Total Salaries and Wages	<u>137,741</u>	<u>103,001</u>	<u>74,429</u>	<u>74,429</u>	<u>75,522</u>
051.755.201 Social Security Taxes	9,506	7,464	5,694	5,694	5,777
051.755.202 Group Medical Insurance	36,909	37,972	28,109	28,109	28,615
051.755.203 Retirement	19,338	14,630	10,584	10,584	10,882
051.755.204 Workers Compensation Insurance	412	590	459	459	628
051.755.206 Unemployment Insurance	149	104	120	120	65
051.755.207 Employee Disability Insurance	144	44	48	48	48
Total Employee Benefits	<u>66,458</u>	<u>60,804</u>	<u>45,014</u>	<u>45,014</u>	<u>46,015</u>
051.755.301 Office Supplies	463	0	500	500	100
051.755.312 Petroleum Products	81	0	100	100	50
051.755.323 Computer Equip/Access/Software	0	2,161	0	0	0
Total Supplies	<u>544</u>	<u>2,161</u>	<u>600</u>	<u>600</u>	<u>150</u>
051.755.411 Audits/Associated Services	3,500	750	4,212	4,212	0
051.755.460 Non-Residential Services	20,747	0	0	0	7,403
051.755.461 Residential Services	42,626	0	0	0	0
Total Services and Charges	<u>66,873</u>	<u>750</u>	<u>4,212</u>	<u>4,212</u>	<u>7,403</u>
<b>Total State Aid</b>	<u>271,616</u>	<u>166,716</u>	<u>124,255</u>	<u>124,255</u>	<u>129,090</u>
<b>Pre-Post Adjudication</b>					
051.756.461 Residential Services	9,106	28,337	23,631	23,631	23,000
Total Services and Charges	<u>9,106</u>	<u>28,337</u>	<u>23,631</u>	<u>23,631</u>	<u>23,000</u>
<b>R Grant</b>					
051.758.323 Computer Equip/Access/Software	1,783	0	0	0	0
Total Supplies	<u>1,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Community Programs</b>					
051.759.105 Salary, Secretaries	10,419	635	0	0	0
051.759.109 Salary, Officers (1)	4,805	17,138	52,998	52,998	53,860
Total Salaries and Wages	<u>15,224</u>	<u>17,773</u>	<u>52,998</u>	<u>52,998</u>	<u>53,860</u>

Juvenile Probation Grants Fund  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Community Programs (Con't)</u></b>					
051.759.201 Social Security Taxes	\$ 1,199	\$ 1,149	\$ 4,055	\$ 4,055	\$ 4,120
051.759.202 Group Medical Insurance	3,150	201	13,483	13,483	13,723
051.759.203 Retirement	2,347	2,524	7,537	7,537	7,761
051.759.204 Workers Compensation Insurance	56	143	330	330	453
051.759.206 Unemployment Insurance	18	5	85	85	46
051.759.207 Employee Disability Insurance	14	(7)	24	24	24
Total Employee Benefits	<u>6,784</u>	<u>4,015</u>	<u>25,514</u>	<u>25,514</u>	<u>26,127</u>
051.759.301 Office Supplies	142	1,533	0	162	0
051.759.323 Computer/Equip,Access, Sftwr	0	4,800	0	0	0
Total Supplies	<u>142</u>	<u>6,333</u>	<u>0</u>	<u>162</u>	<u>0</u>
051.759.420 Telephone	159	29	0	0	0
051.759.440 Rentals, Office Equipment	0	0	0	0	0
051.759.460 Non-Residential Services	3,327	15,014	13,294	13,132	14,113
051.759.461 Residential Services	0	0	0	0	0
Total Services and Charges	<u>3,486</u>	<u>15,043</u>	<u>13,294</u>	<u>13,132</u>	<u>14,113</u>
<b>Total Community Programs</b>	<u>25,636</u>	<u>43,164</u>	<u>91,806</u>	<u>91,806</u>	<u>94,100</u>
<b><u>Commitment Reduction Program</u></b>					
051.760.301 Office Supplies	0	449	0	0	0
Total Supplies	<u>0</u>	<u>449</u>	<u>0</u>	<u>0</u>	<u>0</u>
051.760.460 Non-Residential Services	0	35,330	27,786	18,243	23,144
051.760.461 Residential Services	1,260	19,801	27,786	37,329	25,837
Total Services and Charges	<u>1,260</u>	<u>55,131</u>	<u>55,572</u>	<u>55,572</u>	<u>48,981</u>
<b>Total Commit. Reduction Prgrm.</b>	<u>1,260</u>	<u>55,580</u>	<u>55,572</u>	<u>55,572</u>	<u>48,981</u>
<b><u>Prevention and Intervention</u></b>					
051.761.419 Contract Services	131,163	149,771	145,416	145,416	145,416
Total Services and Charges	<u>131,163</u>	<u>149,771</u>	<u>145,416</u>	<u>145,416</u>	<u>145,416</u>
<b><u>Mental Health Services N241</u></b>					
051.762.109 Salary, Officers (1)	12,135	33,376	35,600	35,600	36,190
Total Salaries and Wages	<u>12,135</u>	<u>33,376</u>	<u>35,600</u>	<u>35,600</u>	<u>36,190</u>
051.762.201 Social Security Taxes	743	1,992	2,724	2,724	2,769
051.762.203 Retirement	1,722	4,742	5,063	5,063	5,215
051.762.204 Workers Compensation Insurance	37	194	222	222	304
051.762.206 Unemployment Insurance	13	29	57	57	31
Total Employee Benefits	<u>2,515</u>	<u>6,957</u>	<u>8,066</u>	<u>8,066</u>	<u>8,319</u>
051.762.314 Drugs and Medical Supplies	0	0	3,000	3,000	500
Total Supplies	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>500</u>
051.762.460 Non-Residential Services	3,997	20,584	4,000	18,953	21,673
051.762.461 Residential Services	2,719	95	20,175	5,222	3,500
Total Services and Charges	<u>6,716</u>	<u>20,679</u>	<u>24,175</u>	<u>24,175</u>	<u>25,173</u>
<b>Total Mental Health N241</b>	<u>21,366</u>	<u>61,012</u>	<u>70,841</u>	<u>70,841</u>	<u>70,182</u>
<b>Total Appropriations</b>	<u>461,930</u>	<u>504,580</u>	<u>511,521</u>	<u>511,521</u>	<u>510,769</u>

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District Attorney Pretrial Intervention  
 Summary of Revenues, Appropriations and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 2,348	\$ 2,279	\$ 2,784	\$ 2,293	\$ 2,798
<b>REVENUES</b>					
Charges for Services	0	0	500	500	100
Interest	11	14	5	5	15
<b>Total Revenues</b>	<u>11</u>	<u>14</u>	<u>505</u>	<u>505</u>	<u>115</u>
<b>APPROPRIATIONS</b>					
Services and Charges	80	0	0	0	0
<b>Total Appropriations</b>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	(69)	14	505	505	115
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 2,279</u>	<u>\$ 2,293</u>	<u>\$ 3,289</u>	<u>\$ 2,798</u>	<u>\$ 2,913</u>

District Attorney Pretrial Intervention  
Revenues and Appropriations  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
<b><u>Other Fees</u></b>					
060.342.424 District Attorney Diversion	\$ 0	\$ 0	\$ 500	\$ 500	\$ 100
<b>INTEREST</b>					
060.360.603 Checking Account	11	14	5	5	15
<b>Total Revenues</b>	<b>\$ 11</b>	<b>\$ 14</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 115</b>
<b>APPROPRIATIONS</b>					
<b><u>Adult Probation</u></b>					
060.570.419 Contract Services	\$ 80	\$ 0	\$ 0	\$ 0	\$ 0
Total Services and Charges	80	0	0	0	0
<b>Total Adult Probation</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>	<b>\$ 80</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Capital Replacement Fund**  
**Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances**  
**For Four Years Ending December 31, 2019**

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>FUND BALANCES, JANUARY 1</b>	\$ 1,073,594	\$ 1,858,262	\$ 79,611	\$ 2,051,874	\$ 78,545
<b>REVENUES</b>					
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>APPROPRIATIONS</b>					
Capital Outlay	<u>653,479</u>	<u>604,696</u>	<u>0</u>	<u>1,973,329</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(653,479)</u>	<u>(604,696)</u>	<u>0</u>	<u>(1,973,329)</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In:					
General	660,643	319,134	0	0	0
Road and Bridge	777,504	167,147	0	0	0
Farm-to-Market and Lateral Road	0	312,027	0	0	0
<b>Total Transfers In</b>	<u>1,438,147</u>	<u>798,308</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Financing Sources (Uses)</b>	<u>1,438,147</u>	<u>798,308</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	784,668	193,612	0	(1,973,329)	0
<b>FUND BALANCES, DECEMBER 31</b>	<u>\$ 1,858,262</u>	<u>\$ 2,051,874</u>	<u>\$ 79,611</u>	<u>\$ 78,545</u>	<u>\$ 78,545</u>

Capital Replacement Fund  
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b>REVENUES</b>					
<b>Total Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>APPROPRIATIONS</b>					
<b><u>Commissioners Court</u></b>					
066.401.323 Computer Equip/Access/Software	2,502	750	0	0	0
Total Supplies	2,502	750	0	0	0
066.401.414 Data Processing	3,150	243	0	9,720	0
066.401.450 Dues/Training/Travel	12,400	0	0	0	0
Total Services and Charges	15,550	243	0	9,720	0
066.401.511 Office Equipment	0	0	0	0	0
066.401.524 Computer Software	0	40,060	0	504,936	0
Total Capital Outlay	0	40,060	0	504,936	0
<b>Total Commissioners Court</b>	<b>18,052</b>	<b>41,053</b>	<b>0</b>	<b>514,656</b>	<b>0</b>
<b><u>County Clerk</u></b>					
066.403.323 Computer Equip/Access/Software	1,076	1,883	0	13,178	0
Total Supplies	1,076	1,883	0	13,178	0
066.403.414 Data Processing	2,625	2,000	0	0	0
Total Services and Charges	2,625	2,000	0	0	0
066.403.511 Office Equipment	0	2,275	0	4,700	0
066.403.518 Furniture and Fixtures	0	0	0	4,493	0
066.403.524 Computer Software	45,869	(1,000)	0	0	0
Total Capital Outlay	45,869	1,275	0	9,193	0
<b>Total County Clerk</b>	<b>49,570</b>	<b>5,158</b>	<b>0</b>	<b>22,371</b>	<b>0</b>
<b><u>Veteran Services</u></b>					
066.405.323 Computer Equip/Access/Software	0	0	0	1,488	0
Total Supplies	0	0	0	1,488	0
<b><u>Emergency Management</u></b>					
066.406.511 Office Equipment	0	0	0	5,000	0
Total Capital Outlay	0	0	0	5,000	0
<b><u>County Court</u></b>					
066.426.301 Office Supplies	1,415	0	0	0	0
Total Supplies	1,415	0	0	0	0
066.426.414 Data Processing	2,075	0	0	0	0
066.426.450 Dues/Training/Travel	0	0	0	867	0
Total Services and Charges	2,075	0	0	867	0
066.426.524 Computer Software	20,036	(1,000)	0	11,241	0
Total Capital Outlay	20,036	(1,000)	0	11,241	0
<b>Total County Court</b>	<b>23,526</b>	<b>(1,000)</b>	<b>0</b>	<b>12,108</b>	<b>0</b>

**Capital Replacement Fund**  
**Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances**  
**For Four Years Ending December 31, 2019**

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>District Courts</u></b>					
066.435.323 Computer Equip/Access/Software	0	1,023	0	0	0
Total Supplies	0	1,023	0	0	0
066.435.414 Data Processing	1,243	703	0	0	0
066.435.450 Dues/Training/Travel	0	0	0	1,734	0
Total Services and Charges	1,243	703	0	1,734	0
066.435.524 Computer Software	36,488	(1,000)	0	21,482	0
Total Capital Outlay	36,488	(1,000)	0	21,482	0
<b>Total District Courts</b>	<b>37,731</b>	<b>726</b>	<b>0</b>	<b>23,216</b>	<b>0</b>
<b><u>District Attorney</u></b>					
066.440.321 Furnishing and Small Equipment	0	3,852	0	7,126	0
066.440.323 Computer Equip/Access/Software	797	0	0	0	0
Total Supplies	797	3,852	0	7,126	0
066.440.414 Data Processing	3,178	2,000	0	0	0
Total Services and Charges	3,178	2,000	0	0	0
066.440.524 Computer Software	45,869	(1,000)	0	1,000	0
Total Capital Outlay	45,869	(1,000)	0	1,000	0
<b>Total District Attorney</b>	<b>49,844</b>	<b>4,852</b>	<b>0</b>	<b>8,126</b>	<b>0</b>
<b><u>District Clerk</u></b>					
066.450.323 Computer Equip/Access/Software	0	0	0	4,890	0
Total Supplies	0	0	0	4,890	0
066.450.414 Data Processing	1,589	0	0	0	0
Total Services and Charges	1,589	0	0	0	0
066.450.518 Furniture and Fixtures	0	0	0	1,156	0
066.450.524 Computer Software	45,869	3,500	0	0	0
Total Capital Outlay	45,869	3,500	0	1,156	0
<b>Total District Clerk</b>	<b>47,458</b>	<b>3,500</b>	<b>0</b>	<b>6,046</b>	<b>0</b>
<b><u>Justice of Peace PCT 2</u></b>					
066.456.502 Buildings	0	0	0	14,755	0
Total Capital Outlay	0	0	0	14,755	0
<b><u>County Attorney</u></b>					
066.475.414 Data Processing	898	0	0	0	0
Total Services and Charges	898	0	0	0	0
066.475.511 Office Equipment	1,515	0	0	1,666	0
066.475.524 Computer Software	45,869	(1,000)	0	1,000	0
Total Capital Outlay	47,384	(1,000)	0	2,666	0
<b>Total County Attorney</b>	<b>48,282</b>	<b>(1,000)</b>	<b>0</b>	<b>2,666</b>	<b>0</b>

**Capital Replacement Fund**  
**Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances**  
**For Four Years Ending December 31, 2019**

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Elections/Voters Registration</u></b>					
066.490.323 Computer Equip/Access/Software	0	1,364	0	0	0
Total Supplies	0	1,364	0	0	0
066.490.511 Office Equipment	0	0	0	330,000	0
Total Capital Outlay	0	0	0	330,000	0
<b>Total Elections/Voters Registra</b>	<b>0</b>	<b>1,364</b>	<b>0</b>	<b>330,000</b>	<b>0</b>
<b><u>County Auditor</u></b>					
066.495.323 Computer Equip/Access/Software	0	0	0	1,062	0
Total Supplies	0	0	0	1,062	0
066.495.414 Data Processing	553	0	0	0	0
Total Services and Charges	553	0	0	0	0
<b>Total County Auditor</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>1,062</b>	<b>0</b>
<b><u>County Treasurer</u></b>					
066.497.323 Computer Equip/Access/Software	0	2,507	0	0	0
Total Supplies	0	2,507	0	0	0
066.497.511 Office Equipment	0	0	0	2,000	0
Total Capital Outlay	0	0	0	2,000	0
<b>Total County Treasurer</b>	<b>0</b>	<b>2,507</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b><u>Tax Assessor/Collector</u></b>					
066.499.323 Computer Equip/Access/Software	0	3,582	0	0	0
Total Supplies	0	3,582	0	0	0
066.499.414 Data Processing	0	0	0	1,850	0
Total Services and Charges	0	0	0	1,850	0
066.499.511 Office Equipment	0	0	0	1,129	0
Total Capital Outlay	0	0	0	1,129	0
<b>Total Tax Assessor</b>	<b>0</b>	<b>3,582</b>	<b>0</b>	<b>2,979</b>	<b>0</b>
<b><u>Data Processing</u></b>					
066.503.323 Computer Equip/Access/Software	3,642	609	0	3,330	0
Total Supplies	3,642	609	0	3,330	0
066.503.414 Data Processing	553	0	0	0	0
Total Services and Charges	553	0	0	0	0
066.503.511 Office Equipment	1,524	14,911	0	7,463	0
066.503.515 Communications	0	0	0	5,902	0
Total Capital Outlay	1,524	14,911	0	13,365	0
<b>Total Data Processing</b>	<b>5,719</b>	<b>15,520</b>	<b>0</b>	<b>16,695</b>	<b>0</b>

Capital Replacement Fund  
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
 For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Courthouse and Associated Buildings</u></b>					
066.510.323 Computer Equip/Access/Software	0	0	0	1,223	0
Total Supplies	0	0	0	1,223	0
066.510.502 Buildings	32,488	11,484	0	70,772	0
066.510.504 Property Improvements	0	38,208	0	116,211	0
066.510.510 Building Equipment	0	0	0	2,306	0
066.510.511 Office Equipment	0	0	0	326	0
066.510.512 Machinery and Equipment	1,050	0	0	0	0
066.510.513 Lawn and Janitorial Equipment	0	0	0	4,050	0
066.510.516 Vehicles	0	0	0	8	0
Total Capital Outlay	33,538	49,692	0	193,673	0
<b>Total Courthouse &amp; Assc Bldgs</b>	<b>33,538</b>	<b>49,692</b>	<b>0</b>	<b>194,896</b>	<b>0</b>
<b><u>Jail and Detention Facility</u></b>					
066.512.414 Data Processing	553	0	0	0	0
Total Servces and Charges	553	0	0	0	0
066.512.510 Building Equipment	0	0	0	5,549	0
Total Capital Outlay	0	0	0	5,549	0
<b>Total Jail &amp; Detention Facility</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>5,549</b>	<b>0</b>
<b><u>Constable , Precinct 2</u></b>					
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
<b><u>Constable , Precinct 3</u></b>					
066.552.511 Office Equipment	0	0	0	172	0
Total Capital Outlay	0	0	0	172	0
<b><u>Constable , Precinct 4</u></b>					
066.553.512 Machinery and Equipment	0	0	0	514	0
Total Capital Outlay	0	0	0	514	0
<b><u>Sheriff</u></b>					
066.560.323 Computer Equip/Access/Software	1,526	6,064	0	0	0
Total Supplies	1,526	6,064	0	0	0
066.560.414 Data Processing	933	0	0	0	0
Total Servces and Charges	933	0	0	0	0
<b>Total Sheriff</b>	<b>2,459</b>	<b>6,064</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Environmental Control</u></b>					
066.562.323 Computer Equip/Access/Software	949	0	0	0	0
Total Supplies	949	0	0	0	0
066.562.512 Machinery and Equipment	0	0	0	3,595	0
066.562.516 Vehicles	0	0	0	343	0
Total Capital Outlay	0	0	0	3,938	0
<b>Total Environmental Control</b>	<b>949</b>	<b>0</b>	<b>0</b>	<b>3,938</b>	<b>0</b>

Capital Replacement Fund  
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances  
For Four Years Ending December 31, 2019

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Adult Probation</u></b>					
066.570.414 Data Processing	\$ 553	\$ 469	\$ 0	\$ 0	\$ 0
Total Services and Charges	553	469	0	0	0
<b><u>Juvenile Probation</u></b>					
066.571.414 Data Processing	725	0	0	0	0
Total Services and Charges	725	0	0	0	0
066.571.511 Office Equipment	0	0	0	743	0
Total Capital Outlay	0	0	0	743	0
<b>Total Juvenile Probation</b>	725	0	0	743	0
<b><u>Public Safety, Other</u></b>					
066.580.504 Property Improvements	0	3,835	0	0	0
066.580.514 Law Enforcement Equipment	0	0	0	1,054	0
Total Capital Outlay	0	3,835	0	1,054	0
<b><u>Road and Bridge, Precinct 1</u></b>					
066.612.323 Computer Equip/Access/Software	763	0	0	0	0
Total Supplies	763	0	0	0	0
066.612.438 Bridge Maintenance	0	0	0	34,000	0
Total Services and Charges	0	0	0	34,000	0
066.612.512 Machinery and Equipment	103,964	0	0	75,488	0
066.612.516 Vehicles	0	0	0	65,983	0
066.612.522 Bridge Construction	0	0	0	3,500	0
Total Capital Outlay	103,964	0	0	144,971	0
<b>Total R &amp; B PCT 1</b>	104,727	0	0	178,971	0
<b><u>Road and Bridge, Precinct 2</u></b>					
066.613.323 Computer Equip/Access/Software	0	256	0	0	0
Total Supplies	0	256	0	0	0
066.613.456 Right-of-way Costs	0	940	0	0	0
Total Services and Charges	0	940	0	0	0
066.613.502 Buildings	0	48,650	0	0	0
066.613.504 Property Improvements	0	15,974	0	0	0
066.613.512 Machinery and Equipment	16,000	90,148	0	77,441	0
066.613.516 Vehicles	10,050	0	0	0	0
Total Capital Outlay	26,050	154,772	0	77,441	0
<b>Total R &amp; B PCT 2</b>	26,050	155,968	0	77,441	0

**Capital Replacement Fund**  
**Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances**  
**For Four Years Ending December 31, 2019**

	Actual 2016	Actual 2017	Adopted Budget 2018	Revised Budget 2018	Adopted Budget 2019
<b><u>Road and Bridge, Precinct 3</u></b>					
066.614.323 Computer Equip/Access/Software	\$ 0	\$ 512	\$ 0	\$ 983	\$ 0
Total Supplies	0	512	0	983	0
066.614.512 Machinery and Equipment	0	82,513	0	20,154	0
066.614.516 Vehicles	0	30,994	0	0	0
Total Capital Outlay	0	113,507	0	20,154	0
<b>Total R &amp; B PCT 3</b>	<b>0</b>	<b>114,019</b>	<b>0</b>	<b>21,137</b>	<b>0</b>
<b><u>Road and Bridge, Precinct 4</u></b>					
066.615.323 Computer Equip/Access/Software	763	0	0	0	0
Total Supplies	763	0	0	0	0
066.615.512 Machinery and Equipment	0	47,022	0	13,629	0
066.615.516 Vehicles	0	45,510	0	0	0
066.615.522 Bridge Construction	153,757	0	0	0	0
Total Capital Outlay	153,757	92,532	0	13,629	0
<b>Total R &amp; B PCT 4</b>	<b>154,520</b>	<b>92,532</b>	<b>0</b>	<b>13,629</b>	<b>0</b>
<b><u>Road Equipment, All Precincts</u></b>					
066.616.512 Machinery and Equipment	0	0	0	3,075	0
Total Capital Outlay	0	0	0	3,075	0
<b><u>Solid Waste, Precinct 2</u></b>					
066.617.512 Machinery and Equipment	8,920	10,402	0	0	0
Total Capital Outlay	8,920	10,402	0	0	0
<b><u>Drainage</u></b>					
066.632.512 Machinery and Equipment	29,750	79,000	0	485,899	0
066.632.516 Vehicles	10,000	0	0	0	0
Total Capital Outlay	39,750	79,000	0	485,899	0
<b><u>Mental Health Transport</u></b>					
066.642.516 Vehicles	0	0	0	15,722	0
Total Capital Outlay	0	0	0	15,722	0
<b><u>Child Support</u></b>					
066.643.323 Computer Equip/Access/Software	0	0	0	266	0
Total Supplies	0	0	0	266	0
<b><u>Libraries</u></b>					
066.650.456 Data Processing Services	0	4,883	0	0	0
Total Services and Charges	0	4,883	0	0	0
066.650.510 Building Equipment	0	11,570	0	3,433	0
Total Capital Outlay	0	11,570	0	3,433	0
<b>Total Library</b>	<b>0</b>	<b>16,453</b>	<b>0</b>	<b>3,433</b>	<b>0</b>
<b>Total Appropriations</b>	<b>\$ 653,479</b>	<b>\$ 604,696</b>	<b>\$ 0</b>	<b>\$ 1,973,329</b>	<b>\$ 0</b>

## **OTHER BUDGET INFORMATION**

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Adopted Budget By Type  
Two Year Comparison

	2019 Adopted Budget	2018 Adopted Budget	Increase (Decrease)	% Change
<b>REVENUES</b>				
Current Property Taxes	\$ 15,801,525	\$ 16,648,656	\$ (847,131)	-5.09%
Delinquent Property Taxes	316,031	274,703	41,328	15.04%
PILOT Tax	1,199,999	1,200,000	(0)	100.00%
County Sales Taxes	3,300,000	2,850,000	450,000	15.79%
Mixed Drink Taxes	35,000	30,000	5,000	16.67%
Penalites on Delinquent Taxes	284,427	299,676	(15,249)	-5.09%
Licenses and Permits	863,000	830,000	33,000	3.98%
Intergovernmental	1,294,822	1,021,075	273,747	26.81%
Charges for Services	1,262,810	1,210,590	52,220	4.31%
Fines and Forfeitures	589,600	464,500	125,100	26.93%
Interest	330,903	150,277	180,626	120.20%
Solid Waste	168,000	150,000	18,000	12.00%
Miscellaneous	230,410	588,810	(358,400)	-60.87%
<b>Total Revenues</b>	<b>\$ 25,676,527</b>	<b>\$ 25,718,287</b>	<b>\$ (41,760)</b>	<b>-0.16%</b>
<b>APPROPRIATIONS</b>				
Salaries and Wages	\$ 11,250,596	\$ 11,000,264	\$ 250,332	2.28%
Employee Benefits	5,559,360	5,369,904	189,456	3.53%
Supplies	3,490,253	3,503,943	(13,690)	-0.39%
Services and Charges	6,161,073	5,716,449	444,624	7.78%
Capital Outlay	2,064,400	1,866,100	198,300	10.63%
<b>Total Appropriations</b>	<b>\$ 28,525,682</b>	<b>\$ 27,456,660</b>	<b>\$ 1,069,022</b>	<b>3.89%</b>

Adopted Revenue Budget by Fund and Type  
Two Year Comparison

	2019 Adopted Budget	2018 Adopted Budget	Increase (Decrease)	% Change
<b>MAJOR GOVERNMENTAL FUNDS:</b>				
<b><u>010 - General Fund</u></b>				
310 - Current Property Taxes	\$ 10,293,783	\$ 10,491,654	\$ (197,871)	-1.89%
312 - Delinquent Property Taxes	205,876	173,112	32,764	18.93%
314 - PILOT Tax	781,129	755,672	25,457	100.00%
315 - County Sales Taxes	3,300,000	2,850,000	450,000	15.79%
318 - Mixed Drink Taxes	35,000	30,000	5,000	16.67%
319 - Penalty/Interest on Property Taxes	185,288	188,850	(3,562)	-1.89%
320 - Licenses and Permits	73,000	70,000	3,000	4.29%
331 - Federal Grants	0	68,238	(68,238)	100.00%
332 - Federal Reimbursements	3,500	2,500	1,000	40.00%
333 - State Grants	84,369	77,653	6,716	8.65%
334 - State Shared Revenue	8,600	8,036	564	7.02%
335 - State Reimbursements	444,594	113,179	331,415	292.82%
336 - Local Reimbursements	202,990	199,948	3,042	1.52%
340 - Fees of Office	613,050	571,900	41,150	7.20%
342 - Other Fees	238,710	230,890	7,820	3.39%
350 - Fines and Forfeitures	457,600	433,500	24,100	5.56%
360 - Interest	200,000	100,000	100,000	100.00%
370 - Miscellaneous	164,610	486,310	(321,700)	-66.15%
<b>Total General Fund</b>	<b>17,292,099</b>	<b>16,851,442</b>	<b>440,657</b>	<b>2.61%</b>
<b><u>020 - Special Road and Road &amp; Bridge Fund</u></b>				
310 - Current Property Taxes, R&B	2,011,578	2,475,949	(464,371)	-18.76%
311 - Current Property Taxes, SR&B	1,788,005	1,880,164	(92,159)	-4.90%
312 - Delinquent Property Taxes, R&B	40,232	40,853	(622)	-1.52%
313 - Delinquent Property Taxes, SR&B	35,760	31,023	4,737	15.27%
314 - PILOT Tax	288,683	314,072	(25,389)	-8.08%
319 - Penalty/Interest on Property Taxes	68,392	78,410	(10,018)	-12.78%
321 - Licenses and Permits	790,000	760,000	30,000	3.95%
342 - Other Fees	133,000	130,000	3,000	2.31%
350 - Fines and Forfeitures	132,000	31,000	101,000	325.81%
360 - Interest	80,000	30,000	50,000	166.67%
362 - Solid Waste	168,000	150,000	18,000	12.00%
370 - Miscellaneous	65,800	102,500	(36,700)	-35.80%
<b>Total Special Road and R&amp;B Fund</b>	<b>5,601,450</b>	<b>6,023,971</b>	<b>(422,521)</b>	<b>-7.01%</b>
<b><u>030 - Farm-to-Market &amp; Lateral Road Fund</u></b>				
310 - Current Property Taxes	1,708,159	1,800,889	(92,730)	-5.15%
312 - Delinquent Property Taxes	34,163	29,715	4,448	14.97%
314 - PILOT Tax	130,187	130,256	(69)	100.00%
319 - Penalty/Interest on Property Taxes	30,747	32,416	(1,669)	-5.15%
360 - Interest	45,000	15,000	30,000	200.00%
<b>Total FM&amp;LR Fund</b>	<b>1,948,256</b>	<b>2,008,276</b>	<b>(60,020)</b>	<b>-2.99%</b>

Adopted Revenue Budget (Cont'd)  
Two Year Comparison

	2019 Adopted Budget	2018 Adopted Budget	Increase (Decrease)	% Change
<b>NON-MAJOR GOVERNMENTAL FUNDS:</b>				
<b><u>033 - Child Abuse Prevention Fund</u></b>				
342 - Other Fees	\$ 100	\$ 100	\$ 0	0.00%
360 - Interest	3	2	1	50.00%
<b>Total Child Abuse Prevention Fund</b>	103	102	1	0.98%
<b><u>034 - County and District Court Technology Fund</u></b>				
342 - Other Fees	1,250	1,100	150	13.64%
360 - Interest	30	20	10	50.00%
<b>Total Co. &amp; Dist. Court Tech. Fund</b>	1,280	1,120	160	14.29%
<b><u>035 - State Lateral Road Fund</u></b>				
334 - Stated Shared Revenue	40,000	40,000	0	0.00%
<b><u>036 - Records Preservation District Clerk Fund</u></b>				
342 - Other Fees	16,200	14,700	1,500	10.20%
360 - Interest	400	400	0	0.00%
<b>Total Records Preserv. Dist. Clk. Fund</b>	16,600	15,100	1500	9.93%
<b><u>037 - Family Protection Fund</u></b>				
342 - Other Fees	2,000	1,800	200	11.11%
360 - Interest	100	75	25	33.33%
<b>Total Family Protection Fund</b>	2,100	1,875	225	12.00%
<b><u>038 - Guardianship Fund</u></b>				
342 - Other Fees	3,200	3,500	(300)	-8.57%
360 - Interest	150	125	25	20.00%
<b>Total Guardianship Fund</b>	3,350	3,625	(275)	-7.59%
<b><u>039 - Juvenile Case Manager Fund</u></b>				
342 - Other Fees	21,000	19,500	1,500	7.69%
360 - Interest	200	200	0	0.00%
<b>Total Juvenile Case Manager Fund</b>	21,200	19,700	1,500	7.61%
<b><u>040 - Election Services Fund</u></b>				
342 - Other Fees	5,200	7,600	(2,400)	-31.58%
360 - Interest	200	200	0	0.00%
<b>Total Election Services Fund</b>	5,400	7,800	(2,400)	-30.77%
<b><u>041 - Constables Forfeiture Fund</u></b>				
360 - Interest	30	30	0	0.00%
<b><u>042 - Sheriff Forfeiture Fund</u></b>				
360 - Interest	100	300	(200)	-66.67%
<b><u>043 - District Attorney Forfeiture Fund</u></b>				
360 - Interest	1,500	1,200	300	25.00%
<b><u>045 - Justice Court Security Fund</u></b>				
342 - Other Fees	4,000	4,000	0	0.00%
360 - Interest	150	120	30	25.00%
<b>Total Justice Court Security Fund</b>	4,150	4,120	30	0.73%

Adopted Revenue Budget (Cont'd)  
Two Year Comparison

	2019 Adopted Budget	2018 Adopted Budget	Increase (Decrease)	% Change
<b>NON-MAJOR GOVERNMENTAL FUNDS (Con't):</b>				
<b><u>046 - Courthouse Security Fund</u></b>				
342 - Other Fees	\$ 25,000	\$ 25,000	\$ 0	0.00%
360 - Interest	525	500	25	5.00%
<b>Total Courthouse Security Fund</b>	25,525	25,500	25	0.10%
<b><u>047 - Records Management Fund</u></b>				
342 - Other Fees	14,000	13,000	1,000	7.69%
360 - Interest	50	30	20	66.67%
<b>Total Records Management Fund</b>	14,050	13,030	1,020	7.83%
<b><u>048 - Records Preservation County Clerk Fund</u></b>				
342 - Other Fees	151,000	154,000	(3,000)	-1.95%
360 - Interest	2,200	1,800	400	22.22%
<b>Total Records Preserv. Co. Clk. Fund</b>	153,200	155,800	(2,600)	-1.67%
<b><u>049 - Justice Court Technology Fund</u></b>				
342 - Other Fees	16,000	14,000	2,000	14.29%
360 - Interest	50	120	(70)	-58.33%
<b>Total Justice Court Technology Fund</b>	16,050	14,120	1,930	13.67%
<b><u>050 - Law Library Fund</u></b>				
342 - Other Fees	19,000	19,000	0	0.00%
360 - Interest	200	150	50	33.33%
<b>Total Law Library Fund</b>	19,200	19,150	50	0.26%
<b><u>051&amp;052 Juvenile Probation Grants Fund</u></b>				
333 - State Grants	510,769	511,521	(752)	-0.15%
<b><u>060 - District Attorney Pretrial Intervention</u></b>				
342 - Other Fees	100	500	(400)	0.00%
360 - Interest	15	5	10	0.00%
<b>Total Dist. Atty. Pretrial Intervention</b>	115	505	(390)	0.00%
<b>Total Revenues</b>	\$ 25,676,527	\$ 25,718,287	\$ (41,760)	-0.16%

Adopted Appropriation Budget by Fund and Department  
Two Year Comparison

	2019 Adopted Budget	2018 Adopted Budget	Increase (Decrease)	% Change
<b>MAJOR GOVERNMENTAL FUNDS:</b>				
<b><u>010 - General Fund</u></b>				
401 - Commissioners Court	\$ 905,653	\$ 699,013	\$ 206,640	29.56%
403 - County Clerk	490,781	484,118	6,663	1.38%
405 - Veterans' Service Officer	86,112	69,058	17,054	24.70%
406 - Emergency Management Agency	81,185	74,465	6,720	9.02%
407 - Inspections and Permits	122,054	119,965	2,089	1.74%
426 - County Court	368,986	357,760	11,226	3.14%
427 - Bail Bond Board	2,507	2,503	4	0.16%
435 - District Courts	530,315	453,181	77,134	17.02%
437 - Capital Murder Trials	140,337	140,337	0	0.00%
440 - District Attorney	635,758	617,548	18,210	2.95%
450 - District Clerk	423,497	377,181	46,316	12.28%
455 - Justice of Peace Court, Pct. 1	142,609	131,032	11,577	8.84%
456 - Justice of Peace Court, Pct. 2	196,813	190,246	6,567	3.45%
457 - Justice of Peace Court, Pct. 3	144,159	135,410	8,749	6.46%
458 - Justice of Peace Court, Pct. 4	166,274	159,816	6,458	4.04%
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	73,707	73,703	4	0.01%
475 - County Attorney	196,155	180,454	15,701	8.70%
490 - Elections/Voter Registration	156,125	175,124	(18,999)	-10.85%
495 - County Auditor	514,537	391,958	122,579	31.27%
497 - County Treasurer	253,887	324,637	(70,750)	-21.79%
498 - Central Appraisal Board	309,857	309,857	0	0.00%
499 - Tax Assessor/Collector	773,425	717,947	55,478	7.73%
501 - Outside Audits/Accounting	51,200	41,500	9,700	23.37%
503 - Data Processing	167,389	172,934	(5,545)	-3.21%
510 - Courthouse & Associated Buildings	830,863	817,853	13,010	1.59%
512 - Jail and Detention Facility	3,091,987	2,996,155	95,832	3.20%
550 - Constable, Precinct 1	86,466	84,940	1,526	1.80%
551 - Constable, Precinct 2	286,271	276,006	10,265	3.72%
552 - Constable, Precinct 3	89,994	88,409	1,585	1.79%
553 - Constable, Precinct 4	90,319	88,764	1,555	1.75%
560 - Sheriff	3,920,664	3,869,159	51,505	1.33%
561 - DARE Program	91,629	89,053	2,576	2.89%
562 - Environmental Control	106,307	103,637	2,670	2.58%
570 - Adult Probation	4,250	4,138	112	2.71%
571 - Juvenile Probation	263,961	259,322	4,639	1.79%
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	380,433	0	0.00%
640 - Aid to Indigent	243,519	228,519	15,000	6.56%
642 - Mental Health Transport	92,578	90,161	2,417	2.68%

Adopted Appropriation Budget (Cont'd)  
Two Year Comparison

	2019 Adopted Budget	2018 Adopted Budget	Increase (Decrease)	% Change
<b>MAJOR GOVERNMENTAL FUNDS (Con't):</b>				
<b><u>010 - General Fund (Con't)</u></b>				
643 - Child Support	\$ 0	\$ 73,107	\$ (73,107)	-100.00%
650 - Libraries	1,069,567	1,045,764	23,803	2.28%
652 - Historical Commission	2,500	2,500	0	0.00%
653 - Historical Museum	45,000	45,000	0	0.00%
665 - Extension Service	188,129	184,533	3,596	1.95%
<b>Total General Fund</b>	18,118,298	17,427,739	690,559	3.96%
<b><u>020 - Special Road and Road &amp; Bridge Fund</u></b>				
612 - Precinct 1	1,418,087	1,504,101	(86,014)	-5.72%
613 - Precinct 2	1,577,172	1,565,529	11,643	0.74%
614 - Precinct 3	1,613,584	1,603,296	10,288	0.64%
615 - Precinct 4	1,529,682	1,509,498	20,184	1.34%
616 - Road Equipment	807,240	547,240	260,000	47.51%
617 - Solid Waste Station	171,774	169,682	2,092	1.23%
<b>Total Special Road and R&amp;B Fund</b>	7,117,539	6,899,346	218,193	3.16%
<b><u>030 - Farm-to-Market &amp; Lateral Road Fund</u></b>				
632 - Countywide Drainage	2,356,887	2,227,162	129,725	5.82%
<b>NON-MAJOR GOVERNMENTAL FUNDS:</b>				
<b><u>034 - County and District Court Technology Fund</u></b>				
403 - County Court	2,500	2,500	0	0.00%
450 - District Court	200	200	0	0.00%
<b>Total Co. &amp; Dist. Court Tech. Fund</b>	2,700	2,700	0	0.00%
<b><u>035 - State Lateral Road Fund</u></b>				
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%
<b>Total State Lateral Fund</b>	40,000	40,000	0	0.00%
<b><u>036 - Records Preservation District Clerk</u></b>				
403 - District Clerk-Archival	2,000	2,000	0	0.00%
404 - District Clerk	7,353	7,343	10	0.14%
<b>Total Records Preservation DC Fund</b>	9,353	9,343	10	0.11%
<b><u>038 - Guardianship Fund</u></b>				
453 - Guardianship	5,000	5,000	0	0.00%
<b><u>039 - Juvenile Case Manager Fund</u></b>				
454 - Justice Court	26,340	25,602	738	2.88%
<b><u>040- Election Services Fund</u></b>				
491 - Election Services	10,000	10,000	0	0.00%

Adopted Appropriation Budget (Con't)  
Two Year Comparison

	2019 Adopted Budget	2018 Adopted Budget	Increase (Decrease)	% Change
<b>NON-MAJOR GOVERNMENTAL FUNDS (Con't):</b>				
<b><u>041- Constable Forfeiture Fund</u></b>				
552 - Constable Forfeiture, Local	\$ 449	\$ 0	\$ 449	100.00%
<b><u>042- Sheriff Forfeiture Fund</u></b>				
675 - Sheriff Forfeiture, Local	2,000	7,000	(5,000)	-71.43%
685 - Sheriff Forfeiture, Federal Treasury	0	10,000	(10,000)	-100.00%
686 - Sheriff Forfeiture, Federal Justice	0	2,500	(2,500)	-100.00%
<b>Total Sheriff Forfeiture Fund</b>	<u>2,000</u>	<u>19,500</u>	<u>(17,500)</u>	<u>-89.74%</u>
<b><u>043 - District Attorney Forfeiture Fund</u></b>				
674 - Dist. Attorney Forfeiture, Local	102,996	78,271	24,725	31.59%
676 - Dist. Attorney Forfeiture, Fed. Treasury	4,000	4,000	0	0.00%
678 - Dist. Attorney Forfeiture, Fed. Justice	10,000	10,000	0	0.00%
<b>Total Dist. Attorney Forfeiture Fund</b>	<u>116,996</u>	<u>92,271</u>	<u>24,725</u>	<u>26.80%</u>
<b><u>045- Justice Court Security Fund</u></b>				
455 - Justice Court Security, JP 1	3,531	2,000	1,531	76.55%
456 - Justice Court Security, JP 2	3,351	2,000	1,351	67.55%
457 - Justice Court Security, JP 3	6,351	5,000	1,351	27.02%
458 - Justice Court Security, JP 4	8,650	7,300	1,350	18.49%
<b>Total Justice Court Security Fund</b>	<u>21,883</u>	<u>16,300</u>	<u>5,583</u>	<u>34.25%</u>
<b><u>046- Courthouse Security Fund</u></b>				
506 - Courthouse Security	51,858	33,123	18,735	56.56%
<b><u>047 - Records Management Fund</u></b>				
410 - Records Management	14,408	2,390	12,018	502.85%
<b><u>048 - Records Preservation Fund</u></b>				
403 - Archive Records	23,627	23,631	(4)	-0.02%
404 - Preservation Records	61,273	61,249	24	0.04%
	<u>84,900</u>	<u>84,880</u>	<u>20</u>	<u>0.02%</u>
<b><u>049 - Justice Court Technology Fund</u></b>				
455 - Justice Court Technology, JP 1	3,213	5,511	(2,298)	-41.70%
456 - Justice Court Technology, JP 2	3,261	6,111	(2,850)	-46.64%
457 - Justice Court Technology, JP 3	4,653	9,110	(4,457)	-48.92%
458 - Justice Court Technology, JP 4	2,575	6,451	(3,876)	-60.08%
<b>Total Justice Court Technology Fund</b>	<u>13,702</u>	<u>27,183</u>	<u>(13,481)</u>	<u>-49.59%</u>
<b><u>050 - Law Library Fund</u></b>				
476 - Law Library	22,600	22,600	0	0.00%
<b><u>051 - Juvenile Probation Grants Fund</u></b>				
755 - State Aid	129,090	124,255	4,835	3.89%
756 - Pre-Post Adjudication	23,000	23,631	(631)	-2.67%
759 - Community Programs	94,100	91,806	2,294	2.50%
760 - Commitment Reduction Program	48,981	55,572	(6,591)	-11.86%
761 - Prevention and Intervention	145,416	145,416	0	0.00%
762 - Mental Health Services	70,182	70,841	(659)	-0.93%
<b>Total Juvenile Probation Grants Fund</b>	<u>510,769</u>	<u>511,521</u>	<u>(752)</u>	<u>-0.15%</u>
<b>Total Appropriations</b>	<u>\$ 28,525,682</u>	<u>\$ 27,456,660</u>	<u>\$ 1,068,573</u>	<u>3.89%</u>

## Property Taxes Levied and Collected Ten Year History

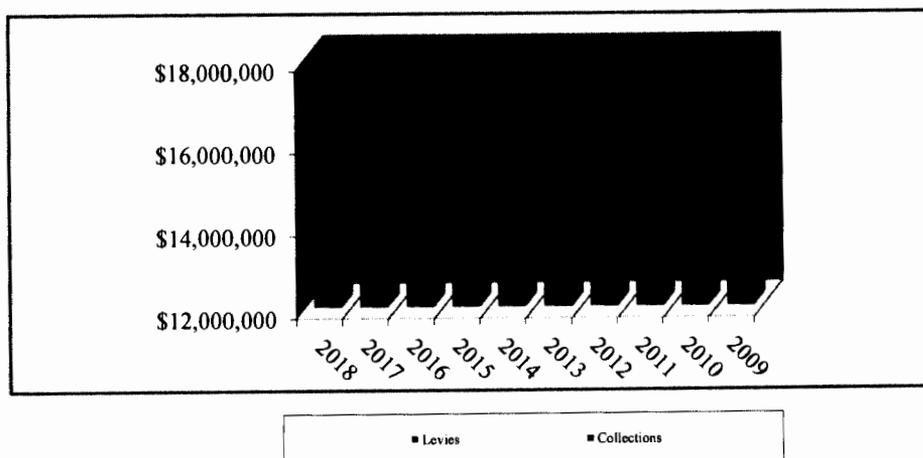
Budget Year	Tax Roll Year	Certified Net Taxable Valuation Co. of Wharton <sup>(1)</sup>	Certified Net Taxable Valuation FM&LR <sup>(1)</sup>	Value Ratio	Estimated Tax Levies <sup>(2)</sup>	Adjusted Tax Levies	Current Taxes Collected	Delinquent Taxes Collected	% of Taxes Collected to Adj. Levies
2019	2018	\$ 3,395,673,269	\$ 3,380,846,475	100%	\$ 16,086,509				
2018	2017	3,570,695,259	3,555,691,410	100%	16,953,066	16,966,243 <sup>(3)</sup>	16,657,699 <sup>(3)</sup>	394,227 <sup>(3)</sup>	98.18%
2017	2016	3,241,931,986	3,226,694,579	100%	15,877,143	15,871,033	15,412,356	236,837	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%

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

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

<sup>(3)</sup> 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  
2019 Non Law Enforcement

PG	A	B	C	D	E	F	G	H	I	J	K	L	M
1	9.50	9.69	9.90	10.10	10.32	10.54	10.76	11.00	11.24	11.48	11.73	11.99	12.26
2	10.10	10.32	10.54	10.76	11.00	11.24	11.48	11.73	11.99	12.26	12.52	12.80	13.08
3	10.73	10.96	11.20	11.44	11.69	11.95	12.21	12.47	12.75	13.03	13.32	13.62	13.92
4	11.36	11.61	11.87	12.12	12.39	12.66	12.94	13.23	13.52	13.82	14.13	14.45	14.77
5	11.97	12.23	12.49	12.77	13.05	13.34	13.64	13.95	14.26	14.57	14.90	15.24	15.58
6	12.58	12.85	13.14	13.43	13.73	14.04	14.35	14.67	14.89	15.34	15.69	16.04	16.40
7	13.21	13.50	13.80	14.11	14.43	14.75	15.08	15.42	15.77	16.13	16.50	16.87	17.25
8	13.84	14.15	14.47	14.80	15.13	15.47	15.82	16.18	16.55	16.93	17.32	17.72	18.12
9	14.45	14.77	15.10	15.44	15.79	16.15	16.52	16.90	17.28	17.67	18.08	18.49	18.91
10	15.07	15.41	15.76	16.12	16.49	16.86	17.24	17.63	18.04	18.45	18.87	19.30	19.75
11	15.69	16.04	16.40	16.77	17.15	17.54	17.94	18.35	18.78	19.21	19.65	20.11	20.57
12	16.32	16.69	17.07	17.46	17.86	18.27	18.69	19.13	19.57	20.02	20.49	20.96	21.44
13	16.93	17.32	17.72	18.12	18.53	18.95	19.38	19.83	20.29	20.76	21.25	21.74	22.25
14	17.53	17.93	18.34	18.77	19.20	19.64	20.10	20.56	21.03	21.52	22.02	22.54	23.06
15	18.17	18.59	19.02	19.47	19.92	20.38	20.86	21.34	21.84	22.34	22.87	23.40	23.95
16	18.77	19.20	19.64	20.10	20.56	21.03	21.52	22.02	22.54	23.06	23.60	24.15	24.72
17	19.42	19.87	20.33	20.81	21.29	21.78	22.29	22.81	23.35	23.90	24.45	25.03	25.62
18	20.01	20.48	20.95	21.43	21.93	22.44	22.97	23.50	24.05	24.62	25.19	25.79	26.40
19	20.64	21.13	21.62	22.12	22.64	23.16	23.71	24.27	24.83	25.42	26.02	26.64	27.26
20	21.26	21.75	22.26	22.77	23.31	23.85	24.41	24.99	25.57	26.17	26.79	27.42	28.07
21	21.88	22.39	22.92	23.45	24.00	24.57	25.14	25.73	26.34	26.96	27.59	28.24	28.91
22	22.50	23.02	23.57	24.11	24.68	25.26	25.85	26.46	27.09	27.73	28.39	29.06	29.75
23	23.12	23.67	24.23	24.79	25.38	25.98	26.58	27.21	27.85	28.51	29.19	29.88	30.59
24	23.73	24.29	24.85	25.44	26.04	26.66	27.28	27.93	28.59	29.27	29.96	30.67	31.40
25	24.37	24.95	25.53	26.13	26.75	27.38	28.03	28.69	29.37	30.07	30.78	31.51	32.26
26	24.96	25.54	26.14	26.76	27.39	28.04	28.70	29.38	30.08	30.79	31.52	32.27	33.04
27	25.60	26.20	26.82	27.46	28.11	28.78	29.46	30.16	30.88	31.61	32.36	33.14	33.93
28	26.20	26.82	27.46	28.11	28.78	29.46	30.16	30.88	31.61	35.45	33.14	33.93	34.74
29	26.84	27.48	28.13	28.80	29.48	30.18	30.90	31.63	32.38	33.16	33.95	34.76	35.60

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## Five Year Pay Scale History

<b>COST OF LIVING ADJUSTMENT (COLA)</b>	
<b>2019</b> <sup>(a)</sup>	<b>3.0%</b>
<b>2018</b> <sup>(b)</sup>	<b>0.0%</b>
<b>2017</b> <sup>(c)</sup>	<b>0.0%</b>
<b>2016</b> <sup>(d)</sup>	<b>3.0%</b>
<b>2015</b> <sup>(e)</sup>	<b>3.0%</b>

- <sup>(a)</sup> 1) 3% COLA for all current employees, elected and appointed officials; 2) Moved Child Support Clerk to District Clerk's Office; 3) Moved HR and Payroll Deputy to County Auditor's Office; 4) Assistant Auditor position in County Auditor's office made full-time;
- <sup>(b)</sup> 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;
- <sup>(c)</sup> 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.
- <sup>(d)</sup> 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.
- <sup>(e)</sup> 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.

**2019**  
**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	70,908	0	10,464	540	0	0	81,912.00
Commissioner Pct. 2	70,908	1,680	10,464	540	0	0	83,592.00
Commissioner Pct. 3	70,908	360	10,464	540	0	0	82,272.00
Commissioner Pct. 4	70,908	840	10,464	540	0	0	82,752.00
County Clerk	69,701	1,770	1,404	0	0	0	72,875.00
County Judge	70,908	480	7,668	540	9,407.84	25,200	114,203.84
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	69,701	0	1,404	0	0	0	71,105.00
Justice of Peace Pct. 1	47,778	0	6,972	240	0	0	54,990.00
Justice of Peace Pct. 2	47,778	0	6,972	240	0	0	54,990.00
Justice of Peace Pct. 3	47,778	495	6,972	0	0	0	55,245.00
Justice of Peace Pct. 4	47,778	1,200	6,972	240	0	0	56,190.00
County Attorney	69,701	1,415	Actual Travel Reimbursed		0	70,000	141,116.00
County Treasurer	69,701	420	1,404	0	0	0	71,525.00
Tax Assessor/Collector	69,701	1,565	2,796	0	0	0	74,062.00
Constable Pct. 1	46,592	360	11,323	240	0	0	58,515.00
Constable Pct. 2	52,624	1,605	11,323	Phone provided	0	0	65,552.00
Constable Pct. 3	46,592	0	11,323	240	0	0	58,155.00
Constable Pct. 4	47,778	1,235	11,323	240	0	0	60,576.00
Sheriff	69,701	360	Car furnished	Phone provided	0	0	70,061.00

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

<u>Account</u>	<u>Benefit</u>	<u>Calculation</u>	<u>Exempt</u>																																																												
201	<b>Social Security</b>	\$0.0765 x Salary																																																													
202	<b>Medical/Dental/Life Ins.</b>	\$868.51 x # of months	District Judges 23rd District Court Reporter Extension Agents Employees who work less than 30 hours per week																																																												
203	<b>Retirement</b>	\$0.1450 x Salary	Extension Agents Temporary Employees Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance																																																												
204	<b>Workers Compensation Ins.</b>	Cal. Rate x Salary	Supplements to District Judges Extension Agents Meal Allowance																																																												
<p>Salary x Code Rate with applicable experience modifier and preferred discount.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <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>0.003710</td></tr> <tr><td>R &amp; B Employees</td><td>55060</td><td>0.031356</td></tr> <tr><td>Supervisors, Precinct</td><td>56060</td><td>0.004152</td></tr> <tr><td>Landfill Operation &amp; Driver</td><td>62190</td><td>0.022700</td></tr> <tr><td>FM &amp; LR Employees</td><td>62290</td><td>0.015192</td></tr> <tr><td>Firefighter</td><td>77040</td><td>0.020227</td></tr> <tr><td>Firefighter-Vol.</td><td>88550</td><td>0.033564</td></tr> <tr><td>Law Enforcement</td><td>77200</td><td>0.019431</td></tr> <tr><td>Recycling Workers &amp; Driver</td><td>82640</td><td>0.019520</td></tr> <tr><td>Mechanics, Precinct</td><td>83910</td><td>0.017754</td></tr> <tr><td>Probation Officers</td><td>87420</td><td>0.009450</td></tr> <tr><td>Clerical</td><td>88100</td><td>0.003356</td></tr> <tr><td>Jurors</td><td>88102</td><td>0.003356</td></tr> <tr><td>Election Personnel</td><td>88110</td><td>0.003356</td></tr> <tr><td>Attorney</td><td>88200</td><td>0.004420</td></tr> <tr><td>Nurse</td><td>88330</td><td>0.003179</td></tr> <tr><td>Library</td><td>88380</td><td>0.003356</td></tr> <tr><td>Law Enforcement-Vol.</td><td>88560</td><td>0.019431</td></tr> <tr><td>Building Maintenance</td><td>90140</td><td>0.032857</td></tr> </tbody> </table>				<u>Job Description</u>	<u>Code</u>	<u>Calculated Rate*</u>	Computer Maintenance	51910	0.003710	R & B Employees	55060	0.031356	Supervisors, Precinct	56060	0.004152	Landfill Operation & Driver	62190	0.022700	FM & LR Employees	62290	0.015192	Firefighter	77040	0.020227	Firefighter-Vol.	88550	0.033564	Law Enforcement	77200	0.019431	Recycling Workers & Driver	82640	0.019520	Mechanics, Precinct	83910	0.017754	Probation Officers	87420	0.009450	Clerical	88100	0.003356	Jurors	88102	0.003356	Election Personnel	88110	0.003356	Attorney	88200	0.004420	Nurse	88330	0.003179	Library	88380	0.003356	Law Enforcement-Vol.	88560	0.019431	Building Maintenance	90140	0.032857
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Library	88380	0.003356																																																													
Law Enforcement-Vol.	88560	0.019431																																																													
Building Maintenance	90140	0.032857																																																													
205	<b>Uniform Allowance</b>																																																														
	Sheriff	\$600 per year																																																													
	Discretionary Law Enforcement Staff (7)	\$600 each per year																																																													
	Courthouse Maintenance (2)	\$350 each per year																																																													
	Law Enforcement/Jail/Dispatch	Provided																																																													
206	<b>Unemployment Insurance</b>	\$0.0005 x Salary	Elected Officials Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance																																																												
207	<b>Disability Insurance</b>	\$2.00 x # of months	Elected Officials Part Time Employees who work less than 20 hours per week Temporary Employees																																																												

**2019 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		
<b>General Fund</b>									
401	Commissioners' Court	Commissioner	4						
	Maintenance Supervisor							Salary Supplement-Safety Coordinator	4
403	County Clerk	County Clerk	1		Travel Allowance				
		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				
					Salary Supplement-State				
		Secretary				1		Salary Supplement-State	
		Court Coordinator				1		Salary Supplement-State	
								(2)Salary Supplements-Co. Clk. Dep.-State	3
427	Bail Bond Board	Court Coordinator						Salary Supplement	0
435	District Courts	District Judge	2	(Salary paid by State)					
		Court Reporter				1.33			
		Court Coordinator				1		Salary Supplement	4.33
440	District Attorney	District Attorney	1	(Salary paid by State)	Cell Phone Provided				
					Salary Supplement-State				
		Assistant DA				3		Vehicles & Cell Phones Provided	
		Investigator				1		Longevity Supplement-State	
		Secretary				4		Vehicle & Cell Phone Provided	9
450	District Clerk	District Clerk	1		Travel Allowance			Cell Phones Provided	
		Deputy				5	0	(3)Salary Supplements-DC Records Presvtn.	6
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				5			6
497	County Treasurer	County Treasurer	1		Travel Allowance				
		Deputy				2			3
499	Tax Assessor/Collector	Tax Assessor/Collector	1		Travel Reimbursement				
		Deputy				10			11
503	Information Technology	Technician		1	Vehicle Provided				1

**2019 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		
<b>General Fund (Con't)</b>									
510	Courthouse & Buildings	Supervisor Maintenance		1	Vehicle, Cell Phone&Uniform Allowances	1		Vehicle, Cell Phone & Uniform Allowances	2
512	Jail	Captain Correction Officer				1		Vehicle, Cell Phone Provided, Uniform Allow.	
						35		(3)Vehicles, (3) Cell Phones & (29) Uniforms Provided	
550	Constable, Pct. 1	Constable	1		Travel & Cell Phone Allowances Uniform Provided				1
551	Constable, Pct. 2	Constable	1		Travel Allowance Cell Phone & Uniform Provided				
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			(3) Cell Phone Allowances	
		Probation Officers							
		Secretary				1			
		County Judge			Salary Supplement				2
		District Judges (2)			(2) Salary Supplements				
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
<b>Total General Fund</b>			<b>22</b>	<b>13</b>		<b>140.98</b>	<b>5.20</b>		<b>181.18</b>
<b>Road &amp; Bridge</b>									
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

**2019 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		
<b>Road &amp; Bridge (Con't)</b>									
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	
<b>Total Road and Bridge Fund</b>			<b>0</b>	<b>0</b>		<b>44</b>	<b>0.40</b>		<b>44</b>
<b>Farm-to-Market and State Lateral Road</b>									
632	Drainage	Supervisor Operators		1	Travel & Cell Phone Allowances	15		(15) Cell Phone Allowances	16
<b>Total FM&amp;LR Fund</b>			<b>0</b>	<b>1</b>		<b>15</b>	<b>0</b>		
<b>Juvenile Case Manager</b>									
454	JP Courts 1,2 & 4	Secretary	0	0		0.35	0.3		0.7
<b>Dist. Atty. Forfeiture</b>									
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
<b>Total DA Forf. Fund</b>			<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>Juvenile Probation Grants</b>									
755	Juvenile Probation Grants	Chief Prob. Officer Probation Officer Secretary			Salary Supplement	3 0.33			3
<b>Total Juv. Probation Grants</b>			<b>0</b>	<b>0</b>		<b>3.33</b>	<b>0</b>		<b>3</b>
<b>Total Budgeted Positions</b>			<b>22</b>	<b>14</b>		<b>203.66</b>	<b>5.90</b>		<b>245.56</b>

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