



Navarro County Courthouse

NAVARRO COUNTY, TEXAS ANNUAL BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2018**



FILED FOR RECORD
AT 4:00 O'CLOCK P M.

SEP 29 2017

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY

Navarro County, Texas 2018 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$892,361, which is a 6.32 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$234,077.

The members of the commissioners' court voting FOR the adoption of the 2018 budget:

**H.M. Davenport, Jason Grant, Dick Martin, Eddie Moore
James Olsen**

	<u>2016</u>	<u>2017</u>
Property Tax Rate	\$0.6270	\$0.6270
Effective Tax Rate	\$0.6094	\$0.6210
Effective M&O Tax Rate	\$0.5534	\$0.5698
Rollback Tax Rate *	\$0.6636	\$0.6520
Debt Rate	\$0.0199	\$0.0184

***adjusted for sales tax**

The total net outstanding bond debt on January 1, 2018 will be \$6,953,500.

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 29th day of September, 2017, as the same appears on file in the office of the County Clerk of Navarro County.


County Judge


County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 29th day of September, 2017.




County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2018

On this the 29th day of September, A.D., 2017, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2017 and ending September 30, 2018, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

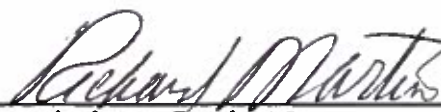
PASSED AND APPROVED this 29th day of September, 2017.



County Judge



Commissioner, Precinct 1



Commissioner, Precinct 2



Commissioner, Precinct 3



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 29th day of September, 2017.





County Clerk
Navarro County, Texas


NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2017

On this the 29th day of September, 2017, came to be considered the Tax Rate for 2017, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.4925 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.1071 per one hundred dollar valuation;

The Flood Control rate shall be \$0.0090 per one hundred dollar valuation; (All properties with homestead exemption only will receive a \$3,000 exemption on Flood Control Assessment. The Flood Control rate is not subject to abatement.)

The Debt Service rate shall be \$0.0184 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.6270 per one hundred dollar valuation.

The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.

Passed and approved this 29th day of September, 2017.



County Judge



Commissioner, Precinct 1



Commissioner, Precinct 3



Commissioner, Precinct 2



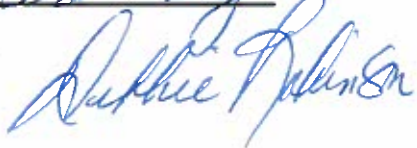
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 29th day of September, 2017.





County Clerk
Navarro County, Texas



**NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2018**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	14,543,630	3,169,057	269,387
Debt Taxes	543,356	-	-
Total Taxes	15,086,986	3,169,057	269,387
Tax Base	2,657,911,223	2,659,611,116	2,680,685,200
Total Tax Rate/\$100	0.5109	0.1071	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	13,487,016	2,829,334	241,827
/ This Year's Adjusted Base	2,761,244,232	2,763,118,337	2,819,118,720
= This Year's Effective Tax Rate/\$100	0.4884	0.1023	0.0085
Total Effective Rate/\$100	0.5992		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	15,164,560	2,822,389	241,827
/ This Year's Adjusted Tax Base	2,761,244,232	2,763,118,337	2,819,118,720
= Effective Operating Rate	0.5491	0.1021	0.0085
X 1.08 = Maximum Operating Rate/\$100	0.5930	0.1102	0.0091
+ Debt Rate	0.0171	-	-
= Rollback Rate	0.6101	0.1102	0.0091
= Total Rollback Rate/\$100	0.7294		
- Sales Tax Adjustment Rate	0.0774		
= Rollback Rate/\$100	0.6520		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2018

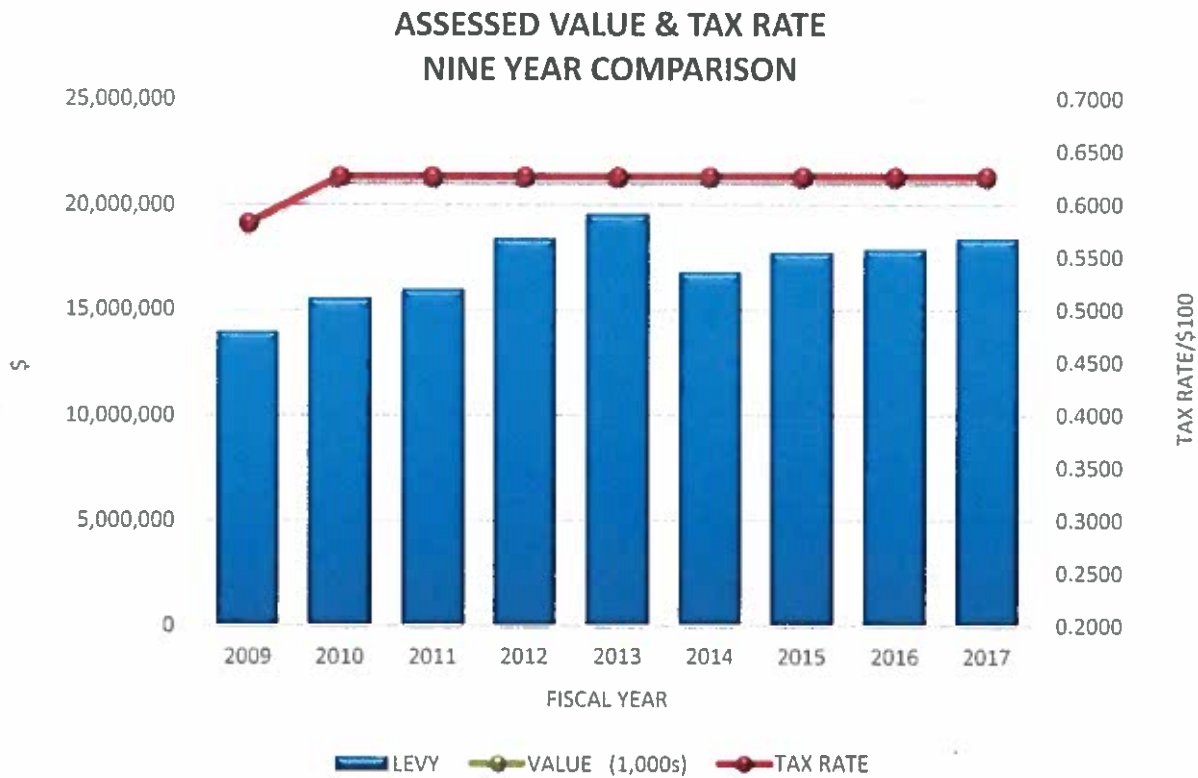
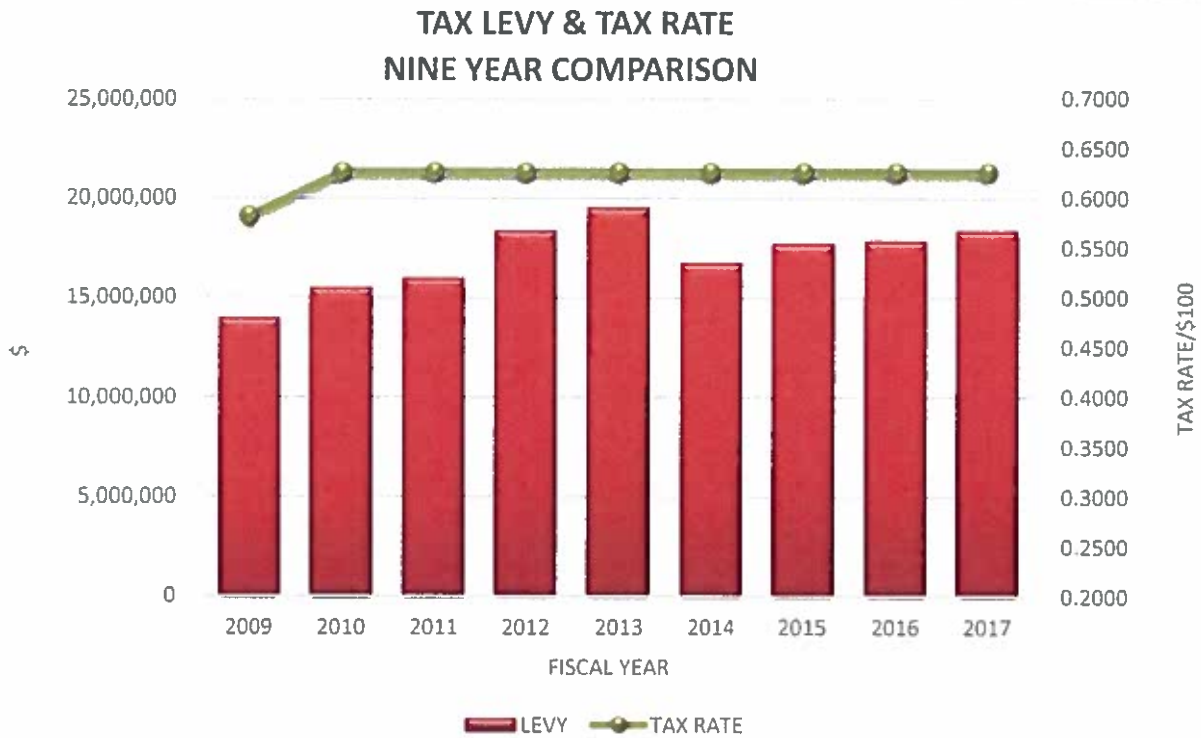
DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	\$ 5,086,626,580	5,086,650,080	5,086,638,530
Less: Exemptions	577,838,404	575,987,799	561,327,274
True Market Value Subject to Tax	4,508,788,176	4,510,662,281	4,525,311,256
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	4,508,788,176	4,510,662,281	4,525,311,256
Less: Value of Exemptions for Agriculture,	1,277,639,610	1,277,639,610	1,277,639,610
Certified Assessed Taxable Valuation	3,231,148,566	3,233,022,671	3,247,671,646
Plus: Rolling Stock	14,947,191	14,947,191	14,947,191
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	39,831,785	39,831,785	-
Total 2017 Value	3,206,263,972	3,208,138,077	3,262,618,837
Plus: Properties Under Protest	-	-	-
Less: 2017 Tax Ceilings	407,686,857	407,686,857	406,206,504
2017 Total Taxable Value	2,798,577,115	2,800,451,220	2,856,412,333
Less: Taxable Value of New Improvements			
and Personal Property	37,332,883	37,332,883	37,293,613
2017 Adjusted Taxable Value	\$ 2,761,244,232	\$ 2,763,118,337	\$ 2,819,118,720

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2017 Budget Year per \$100 Assessed Valuation	0.4925	0.1071	0.0090	0.0184
Projected Ad Valorem Levy	\$ 15,354,641	\$ 3,345,247	\$ 287,260	\$ 573,655
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 19,560,803
Less : Estimated Uncollectable Taxes - 2018 Budget Year Levy				97,804
Less : Estimated Delinquent Taxes - 2018 Budget Year Levy				489,020
Total Estimated Collection of Current Levy				18,973,979
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				450,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2018 Budget Year				\$ 19,423,979

NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2009 THROUGH BUDGET YEAR 2018

	2009	2010	2011	2012	2013
TAX RATES					
General Levy (Except Road & Bridge)	0.4583	0.4909	0.4909	0.4909	0.4909
Road & Bridge (May not exceed \$0.80)	0.0955	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5628	0.6070	0.6070	0.6070	0.6070
Debt Service	0.0200	0.0200	0.0200	0.0200	0.0200
Total Tax Rate	0.5828	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,198,440	2,280,426	2,327,535	2,371,838	2,461,754
Total Current Levy	13,972,390	15,531,325	15,971,578	16,264,664	16,830,412
Collection of Current Levy	12,876,032	14,493,215	15,678,893	16,073,901	16,472,611
Percent of Current Levy Collected	92.15%	93.32%	98.17%	98.83%	97.87%
Delinquent Tax Collections	443,249	646,815	519,108	580,489	382,552
Total Tax Collections	13,319,281	15,140,030	16,198,001	16,654,390	16,855,163
Percent of Total Collections to Current Levy	95.33%	97.48%	101.42%	102.40%	100.15%
	2014	2015	2016	PROJECTED 2017	BUDGET 2018
TAX RATES					
General Levy (Except Road & Bridge)	0.4929	0.4909	0.4909	0.4925	0.4925
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.6090	0.6070	0.6070	0.6086	0.6086
Debt Service	0.0180	0.0200	0.0200	0.0184	0.0184
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,440,015	2,582,555	2,647,228	2,656,838	2,798,577
Total Current Levy	16,781,758	17,729,704	17,882,000	18,397,585	19,560,803
Collection of Current Levy	16,580,029	17,620,057	17,473,168	17,937,645	19,071,783
Percent of Current Levy Collected	98.80%	99.38%	97.71%	97.50%	97.50%
Delinquent Tax Collections	427,194	370,326	385,000	364,000	360,000
Total Tax Collections	17,007,224	17,990,383	17,858,168	18,301,645	19,431,783
Percent of Total Collections to Current Levy	101.34%	101.47%	99.87%	99.48%	99.34%

**NAVARRO COUNTY, TEXAS
FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018**



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2017**

2014 General Obligation Bonds

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2018	290,000	252,525	542,525
2019	310,000	241,425	551,425
2020	320,000	229,770	549,770
2021	335,000	217,653	552,653
2022	350,000	204,980	554,980
2023	360,000	191,845	551,845
2024	375,000	178,248	553,248
2025	390,000	164,095	554,095
2026	405,000	149,388	554,388
2027	420,000	134,125	554,125
2028	435,000	118,308	553,308
2029	450,000	101,935	551,935
2030	470,000	84,915	554,915
2031	485,000	67,248	552,248
2032	505,000	48,933	553,933
2033	525,000	29,878	554,878
2034	545,000	10,083	555,083

Capital Lease Obligations

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2018	276,492	38,795	315,287
2019	89,604	1,896	91,500
2020	22,071	134	22,206
2021	22,071	134	22,206

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2018	566,492	291,320	857,812
2019	399,604	243,321	642,925
2020	342,071	229,904	571,976
2021	357,071	217,787	574,859

**NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

a. 2014 General Obligation Bonds	Issue Date: July 17, 2014 Maturity Date: February 15, 2034
b. Long Term Capital Lease - 2012 Caterpillar Motorgrader Welch State Bank	Issue Date: October 24, 2012 Maturity Date: April 24, 2019
c. Long Term Capital Lease - 2013 Motorgrader, Truck & Trailer Prosperity Bank	Issue Date: December 19, 2013 Maturity Date: December 19, 2019
d. Long Term Capital Lease - 2014 Tractor/Mower Prosperity Bank	Issue Date: February 10, 2015 Maturity Date: February 13, 2020
e. Long Term Capital Lease - 2015 Caterpillar Motorgrader First National Bank	Issue Date: October 15, 2015 Maturity Date: October 15, 2018
f. Long Term Capital Lease - 2015 Mack Truck First National Bank	Issue Date: January 11, 2016 Maturity Date: February 15, 2019
g. Long Term Capital Lease - 2014 Gradall Prosperity Bank	Issue Date: March 15, 2017 Maturity Date: February 15, 2023
h. Long Term Capital Lease - 2016 CAT Motor Grader First National Bank	Issue Date: October 24, 2016 Maturity Date: October 24, 2019
i. Long Term Capital Lease - 2016 CAT Motor Grader First National Bank	Issue Date: October 24, 2016 Maturity Date: October 24, 2019
j. Long Term Capital Lease - Tractor/Mower Welch State Bank	Issue Date: March 28, 2016 Maturity Date: March 28, 2021
k. Long Term Capital Lease - 2013 Tractor/Mower Prosperity Bank	Issue Date: October 15, 2013 Maturity Date: October 15, 2018
l. Long Term Capital Lease - 2016 CAT Motor Grader First National Bank	Issue Date: October 24, 2016 Maturity Date: October 24, 2019
m. Long Term Capital Lease - 2016 Mack Truck First National Bank	Issue Date: November 18, 2016 Maturity Date: November 18, 2019

FISCAL YEAR 2016 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	DEBT SERVICE REQUIREMENT
a.	290,000	252,525	542,525
b.	27,070	840	27,909
c.	26,185	264	26,449
d.	26,768	1,484	28,252
e.	12,939	2,061	15,000
f.	12,360	3,102	15,462
g.	45,835	7,420	53,255
h.	11,445	5,055	16,500
i.	16,470	6,489	22,959
j.	26,316	2,490	28,807
k.	47,832	899	48,732
l.	10,911	5,589	16,500
m.	12,360	3,102	15,462
TOTAL DEBT SERVICE REQUIREMENT			857,812

**NAVARRO COUNTY, TEXAS
COMPARISON OF RECEIPTS AND EXPENDITURES
FIVE YEAR SUMMARY**

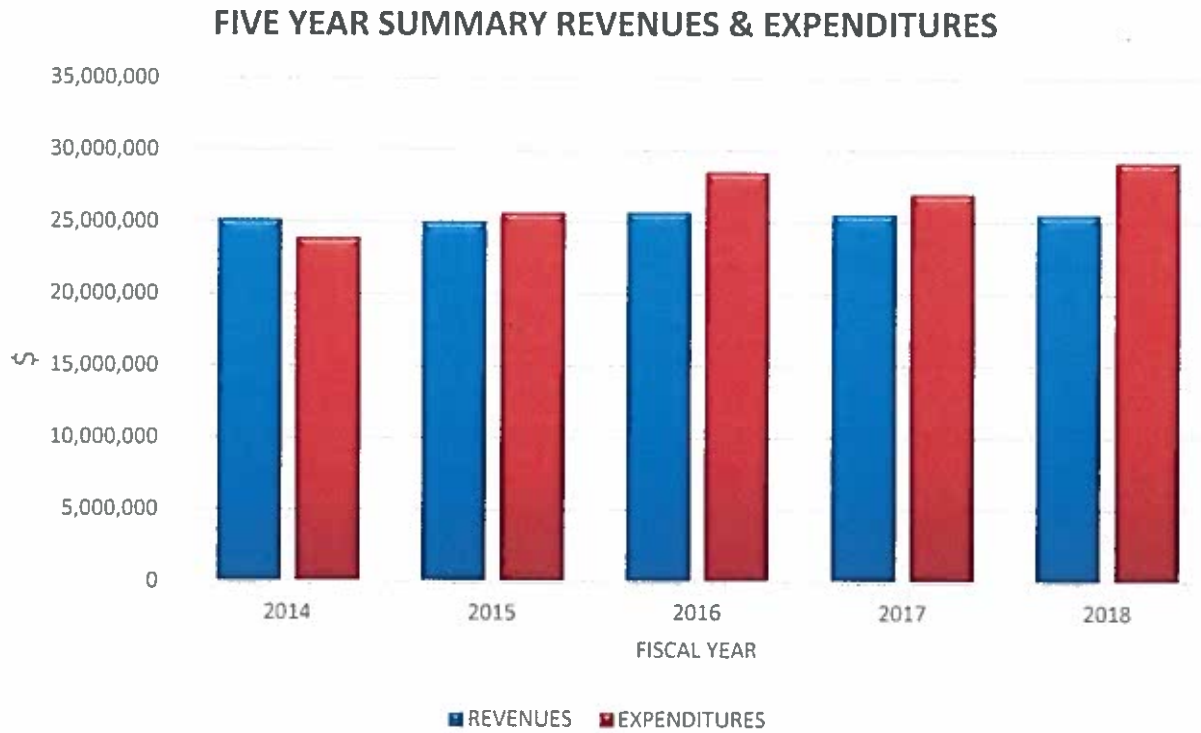
	2014	2015	2016	BUDGET 2017	PROJECTED 2017	2018
RECEIPTS						
Current Taxes	16,727,021.00	17,620,057.00	17,882,000.00	18,092,482.00	18,295,185.08	19,042,500.00
Delinquent Taxes	580,328.00	370,326.00	511,500.00	461,500.00	476,138.90	411,800.00
Other Receipts	7,878,321.00	7,025,254.00	7,301,997.00	6,561,716.00	6,809,308.00	6,074,276.00
Total Receipts	25,185,670.00	25,015,637.00	25,695,497.00	25,115,698.00	25,580,631.98	25,528,576.00
Beginning Fund Balance	9,497,220.00	11,112,612.00	10,781,588.00	12,156,816.00	12,568,752.00	12,568,752.00
Other Financing Sources	303,566.00	303,566.00	-	-	-	-
Total Resources Available	34,986,456.00	36,431,815.00	36,477,085.00	37,272,514.00	38,149,383.98	38,097,328.00
EXPENDITURES						
Total Expenditures	23,873,844.00	25,650,227.00	28,475,716.00	28,725,366.00	26,946,894.00	29,200,573.00
Ending Fund Balance	11,112,612.00	10,781,588.00	8,001,369.00	8,547,148.00	11,202,489.98	8,896,755.00

****NOTE****

This schedule is a summary of receipts and expenditures in the following governmental funds:

General Fund
Flood Control Fund
Road & Bridge Funds
Debt Service Fund
Sheriff Seizure Fund
District Attorney Forfeiture Fund

**NAVARRO COUNTY, TEXAS
FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018**



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2018**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	14,793,000	3,222,800	880,800	-	18,896,600
Delinquent Property Taxes	216,100	60,000	13,800	-	289,900
Penalty & Interest	211,300	44,000	12,500	-	267,800
Licenses & Permits	-	852,000	-	-	852,000
Intergovernmental Revenue	2,434,326	138,000	-	-	2,572,326
Fees of Office	1,325,700	-	-	-	1,325,700
Fines & Forfeitures	570,000	346,000	-	-	916,000
Reimbursements	245,400	-	-	-	245,400
Interest Revenue	52,500	8,500	6,000	1,750	68,750
Other Revenue	94,100	-	-	-	94,100
TOTAL RECEIPTS	19,942,426	4,671,300	913,100	1,750	25,528,576
EXPENDITURES					
Personnel	10,192,952	1,521,704	-	-	11,714,656
Benefits	4,351,779	692,634	-	-	5,044,413
Supplies, Services & Charges	7,351,751	3,432,442	654,025	48,000	11,486,218
Capital Outlay	237,000	395,286	-	33,000	665,286
Debt Service	-	-	290,000	-	290,000
TOTAL EXPENDITURES	22,133,482	6,042,066	944,025	81,000	29,200,573
Beginning Fund Balance	8,925,274	2,259,122	910,440	473,916	12,568,752
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	6,734,218	888,356	879,515	394,666	8,896,755

**** NOTE ****

"Other Tax Revenue Funds" include:

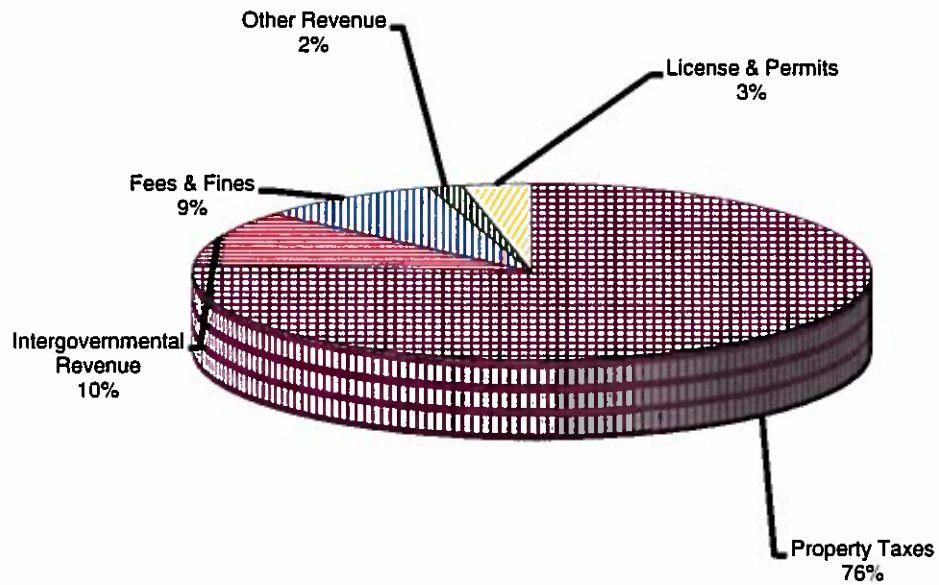
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:

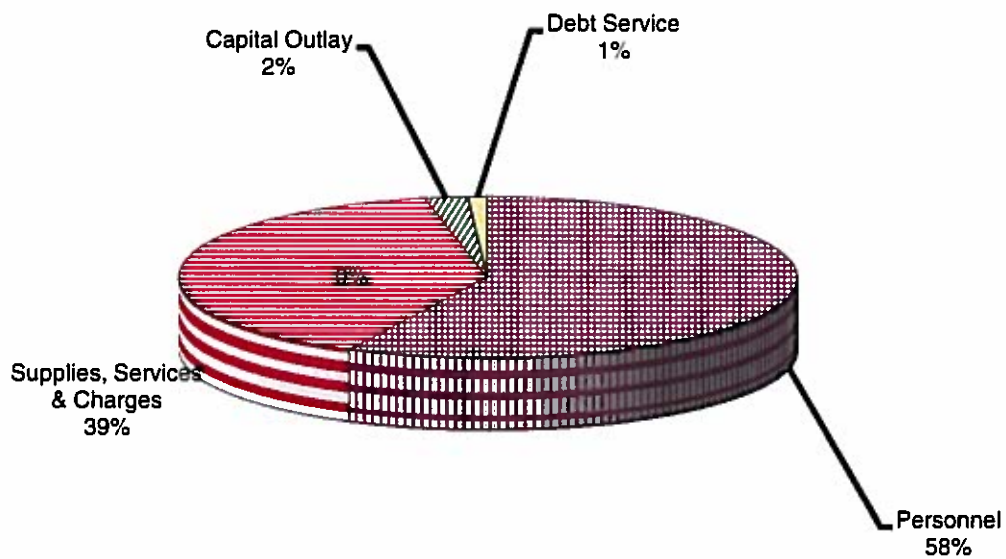
Sheriff Seizure Fund
District Attorney Forfeiture Fund

NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

FY 2018 REVENUES BY CLASSIFICATION



FY 2018 EXPENDITURES BY CLASSIFICATION



NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2016								
General Fund	14,007,000	400,000	5,780,297	20,187,297	21,981,802	(1,794,505)	8,394,313	6,599,808
Flood Control	262,500	7,000	5,000	274,500	408,000	(133,500)	927,294	793,794
Road & Bridge - Pct 1	762,000	22,000	356,000	1,140,000	1,230,900	(90,900)	119,745	28,845
Road & Bridge - Pct 2	762,000	22,000	356,500	1,140,500	1,397,576	(257,076)	262,350	5,274
Road & Bridge - Pct 3	762,000	22,000	356,500	1,140,500	1,237,138	(96,638)	179,270	82,632
Road & Bridge - Pct 4	762,000	22,000	357,500	1,141,500	1,601,517	(460,017)	435,413	(24,604)
Sheriff Seizure	-	-	74,500	74,500	74,500	-	287,814	287,814
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	174,870	174,870
Debt Service	564,500	16,500	700	581,700	529,283	52,417	519	52,936
TOTALS	17,882,000	511,500	7,301,997	25,695,497	28,475,716	(2,780,219)	10,781,588	8,001,369
FY 2017 BUDGET								
General Fund	14,203,000	350,000	5,042,516	19,595,516	21,492,211	(1,896,695)	8,486,354	6,589,659
Flood Control	267,408	7,000	5,000	279,408	400,000	(120,592)	831,410	710,818
Road & Bridge - Pct 1	772,900	22,000	356,000	1,150,900	1,496,704	(345,804)	503,710	157,906
Road & Bridge - Pct 2	772,900	22,000	356,500	1,151,400	1,462,768	(311,368)	386,750	75,382
Road & Bridge - Pct 3	772,900	22,000	356,500	1,151,400	1,314,859	(163,459)	212,156	48,697
Road & Bridge - Pct 4	772,900	22,000	357,500	1,152,400	1,932,346	(779,946)	1,211,827	431,881
Sheriff Seizure	-	-	72,000	72,000	72,000	-	286,066	286,066
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	183,027	183,027
Debt Service	530,474	16,500	700	547,674	539,478	8,196	55,516	63,712
TOTALS	18,092,482	461,500	6,561,716	25,115,698	28,725,366	(3,609,668)	12,156,816	8,547,148

**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2017 PROJECTED								
General Fund	14,330,156	372,853	5,450,172	20,153,181	21,024,113	(870,932)	8,925,274	8,054,342
Flood Control	265,301	6,809	4,963	277,073	163,561	113,512	846,536	960,048
Road & Bridge - Pct 1	778,965	20,863	292,924	1,092,751	1,405,261	(312,509)	441,662	129,153
Road & Bridge - Pct 2	778,782	20,161	294,515	1,093,458	1,195,988	(102,530)	376,552	274,022
Road & Bridge - Pct 3	778,782	20,161	447,188	1,246,131	1,261,258	(15,127)	226,910	211,783
Road & Bridge - Pct 4	778,782	20,161	340,700	1,139,643	1,313,550	(173,907)	1,213,998	1,040,091
Sheriff Seizure	-	-	(39,265)	(39,265)	15,655	(54,920)	290,766	235,846
Dist Atty Forfeiture	-	-	16,789	16,789	28,156	(11,367)	183,150	171,783
Debt Service	584,419	15,130	1,321	600,870	539,353	61,517	63,904	125,421
TOTALS	18,295,185	476,139	6,809,308	25,580,632	26,946,894	(1,366,263)	12,568,752	11,202,489
FY 2018 BUDGET								
General Fund	14,908,300	312,100	4,722,026	19,942,426	22,133,482	(2,191,056)	8,925,274	6,734,218
Flood Control	280,200	7,000	5,000	292,200	400,000	(107,800)	846,536	738,736
Road & Bridge - Pct 1	811,700	20,000	335,500	1,167,200	1,473,955	(306,755)	441,662	134,907
Road & Bridge - Pct 2	811,700	20,000	336,000	1,167,700	1,389,364	(221,664)	376,552	154,888
Road & Bridge - Pct 3	811,700	20,000	335,500	1,167,200	1,388,545	(221,345)	226,910	5,565
Road & Bridge - Pct 4	811,700	20,000	337,500	1,169,200	1,790,202	(621,002)	1,213,998	592,996
Sheriff Seizure	-	-	750	750	66,000	(65,250)	290,766	225,516
Dist Atty Forfeiture	-	-	1,000	1,000	15,000	(14,000)	183,150	169,150
Debt Service	607,200	12,700	1,000	620,900	544,025	76,875	63,904	140,779
TOTALS	19,042,500	411,800	6,074,276	25,528,576	29,200,573	(3,671,997)	12,568,752	8,896,755

**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FOR THE YEAR ENDING SEPTEMBER 30, 2018**

Commissioners Court

H. M. Davenport, Jr.
Jason Grant
Richard Martin
Eddie Moore
James Olsen

County Judge
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

Judicial

James Lagomarsino
Amanda Putman
Vicki Gray
Darrell Waller
Jackie Freeland
Connie Hickman

Judge, 13th Judicial District Court
Judge, County Court at Law
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4

Law Enforcement

Elmer Tanner
R. Lowell Thompson
Mike Davis
David Foreman
Bobby Rachel
Kipp Thomas
Chris Aldama*
Melanie C. Hyder*

County Sheriff
Criminal District Attorney
Constable, Precinct 1
Constable, Precinct 2
Constable, Precinct 3
Constable, Precinct 4
Adult Probation Director
Juvenile Probation Director

Financial Administration

Terri L. Gillen*
Ryan Douglas
Mike Dowd

County Auditor
County Treasurer
County Tax Assessor/Collector

Recording Officials

Joshua Tackett
Sherry Dowd

District Clerk
County Clerk

Emergency Management

Eric Meyers*

Emergency Management Coordinator

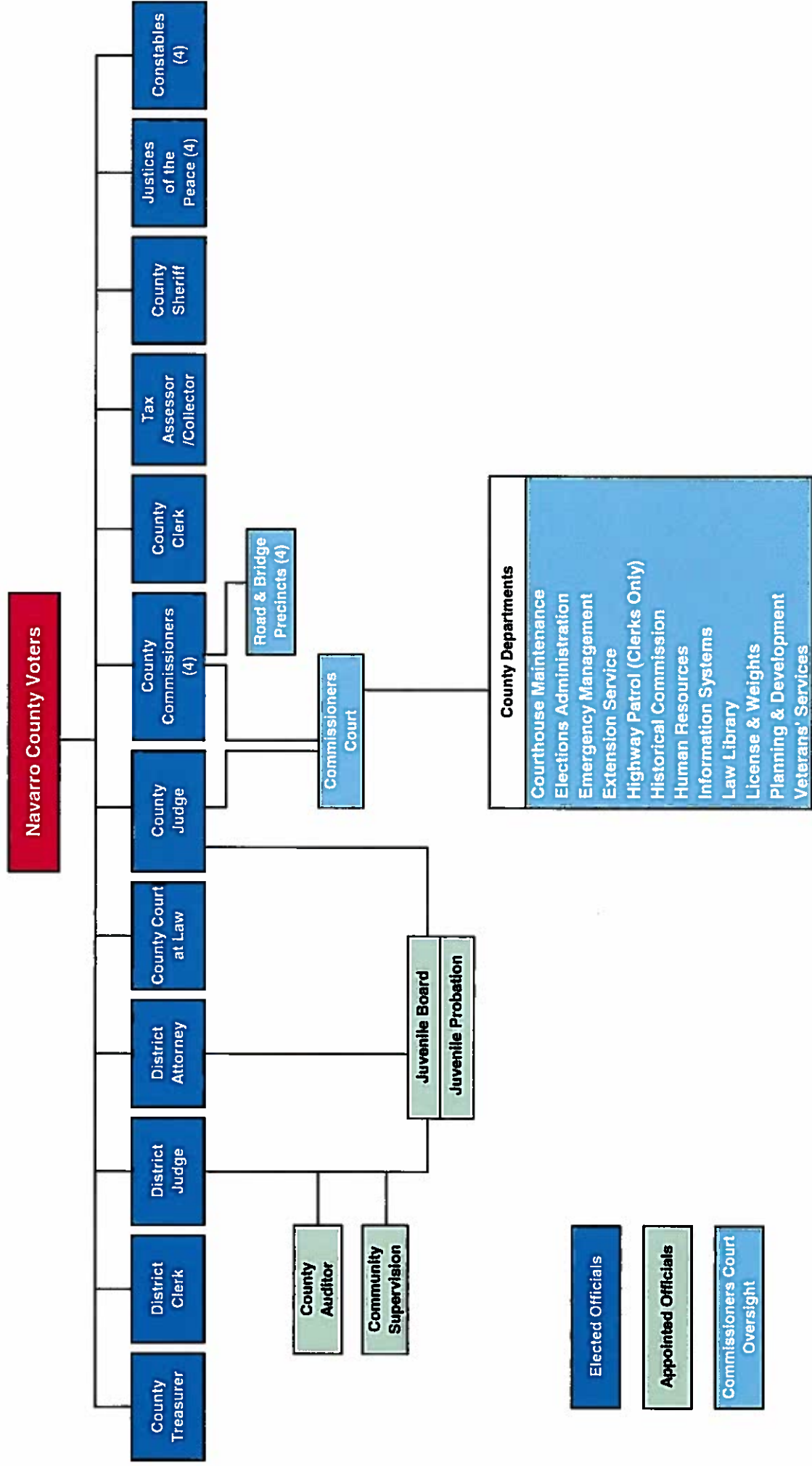
* Denotes appointed officials. All others listed are elected.

Department Heads (Serve under Commissioners' Court)

Danda Parker
Tommy Pryor
Stanley Young
Vacant

Elections
Information Systems
Planning & Development
Human Resource

**NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2018**



NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	PERSONNEL	BENEFITS	SUPPLIES services &	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	46,011	19,276	18,548	-	-	83,835
Planning & Development	148,480	61,324	46,800	-	-	256,604
County Clerk	324,600	148,121	108,594	-	-	581,315
Veterans' Services	19,253	3,572	1,800	-	-	24,625
Non-Departmental	-	-	2,150,737			2,150,737
Information Systems	97,436	40,082	41,238	-	-	178,756
Elections Administration	96,036	39,814	87,395	-	-	223,245
Courthouse Miscellaneous	202,731	97,129	317,315	-	-	617,175
Annex	-	-	41,100	-	-	41,100
Douglas Property	-	-	18,500	-	-	18,500
Historical Commission	-	-	7,000	-	-	7,000
County Extension Service	179,258	45,302	21,603	-	-	246,163
County Judge	163,045	52,084	118,875	-	-	334,004
County Court at Law	269,476	82,761	387,936	-	-	740,173
District Court	125,308	45,162	521,681	-	-	692,151
District Clerk	314,900	146,327	89,821	-	-	551,048
JP 1	145,269	59,846	15,215	-	-	220,330
JP 2	142,294	59,303	15,215	-	-	216,812
JP 3	138,744	58,645	15,215	-	-	212,604
JP 4	143,194	59,461	15,215	-	-	217,870
District Attorney	742,899	281,003	475,950	-	-	1,499,852
Law Library	1,200	223	5,328	-	-	6,751
County Auditor	293,648	120,498	47,690	-	-	461,836
County Treasurer	118,267	43,857	16,355	-	-	178,479
Human Resources	45,072	19,361	13,222	-	-	77,655
Tax Assessor & Collector	397,702	183,690	36,766	-	-	618,158
County Jail	2,889,700	1,361,698	1,262,566	68,000	-	5,581,964
Constable - Pct 1	34,120	16,871	1,800	-	-	52,791
Constable - Pct 2	34,120	16,871	2,441	-	-	53,432
Constable - Pct 3	33,220	16,692	2,100	-	-	52,012
Constable - Pct 4	38,520	17,749	2,600	-	-	58,869
County Sheriff	2,286,736	951,224	644,349	169,000	-	4,051,309
Communications	608,245	249,806	90,328	-	-	948,379
Highway Patrol	77,968	36,465	200	-	-	114,633
License & Weights	-	-	3,400	-	-	3,400
Emergency Management	-	-	76,771	-	-	76,771
Community Supervision	-	-	74,208	-	-	74,208
Juvenile Probation	35,500	17,562	55,874	-	-	108,936
Indigent Health Care	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	10,192,952	4,351,779	7,351,751	237,000	-	22,133,483
ROAD & BRIDGE FUND						
Precinct 1	339,784	157,800	893,760	82,611	-	1,473,955
Precinct 2	399,915	179,672	689,550	120,227	-	1,389,364
Precinct 3	384,890	176,711	796,482	30,462	-	1,388,545
Precinct 4	397,115	178,451	1,052,650	161,986	-	1,790,202
TOTAL ROAD & BRIDGE	1,521,704	692,634	3,432,442	395,286	-	6,042,066
Sheriff Seizure Fund	-	-	33,000	33,000		66,000
District Attorney Forfeiture	-	-	15,000	-	-	15,000
TOTAL SPECIAL REVENUE	-	-	48,000	33,000	-	81,000
OTHER TAX REVENUE FUNDS						
Debt Service Fund	-	-	254,025	-	290,000	544,025
Flood Control Fund	-	-	400,000	-	-	400,000
TOTAL OTHER TAX FUNDS	-	-	654,025	-	290,000	944,025
GRAND TOTAL	11,714,656	5,044,413	11,486,218	665,286	290,000	29,200,574

GENERAL FUND

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	14,793,000	14,078,000	14,232,535	13,998,303	13,687,596
310-010	REINVESTMENT TAX CREDIT		-	(19,120)	-	-
310-020	CURRENT PENALTY & INTEREST	115,300	125,000	116,741	122,592	119,871
318-000	DELINQUENT PROPERTY TAXES	216,100	250,000	269,078	289,244	204,683
318-010	DELINQUENT TAX COLLECTION FE		-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	96,000	100,000	103,775	78,128	86,807
TOTAL PROPERTY TAXES		15,220,400	14,553,000	14,703,009	14,488,267	14,098,957
INTERGOVERNMENTAL						
330-030	FEDERAL - E BYRNE JAG	-	-	-	-	-
330-040	FEDERAL - ALIEN ASSISTANCE	20,000	25,000	-	17,727	21,709
330-050	FEDERAL - BULLETPROOF VEST	-	-	-	11,960	-
330-080	FEDERAL - HAVA GRANT	-	-	-	-	-
330-090	FEDERAL - OTHER	-	-	-	-	-
333-010	STATE OF TEXAS - SALES TAX	2,200,000	2,200,000	1,963,242	2,318,730	2,241,653
333-020	STATE OF TEXAS - MIXED BEV T	47,500	47,500	39,544	54,841	51,999
333-030	STATE OF TEXAS - TOBACCO SET	23,826	23,826	36,296	33,136	39,732
333-040	STATE OF TEXAS - TRAINING FE	15,000	10,000	14,767	12,138	12,098
333-050	STATE OF TEXAS - IN LIEU OF	23,000	22,000	23,309	22,801	20,632
333-055	STATE OF TEXAS - HMEP GRANT	-	-	-	-	-
333-060	STATE OF TEXAS - IND DEF GRA	25,000	48,000	39,207	50,430	49,885
333-065	STATE OF TEXAS - EMERGENCY M	-	-	-	-	-
333-070	STATE OF TEXAS - TX HISTORIC	-	-	243,372	-	-
333-080	STATE OF TEXAS - HAVA	-	-	-	-	-
333-085	STATE OF TEXAS - JUROR REIMB	20,000	29,000	30,396	36,312	29,512
333-090	STATE OF TEXAS - OTHER	25,000	25,000	76,810	69,859	72,286
334-010	ELECTION FEES	15,000	15,000	47,302	35,994	28,340
334-030	IN LIEU OF TAXES - COR HOUSI	20,000	10,000	22,616	14,383	14,404
TOTAL INTERGOVERNMENTAL		2,434,326	2,455,326	2,536,861	2,678,312	2,582,250
FEES OF OFFICE						
340-010	COUNTY JUDGE FEES	8,000	7,900	8,946	8,222	7,180
340-011	COUNTY JUDGE EDUCATION FEES	700	450	708	456	447
340-020	COUNTY SHERIFF FEES	175,000	190,000	208,077	188,512	192,821
340-021	BAIL BOND FEES	-	-	1,000	1,000	127
340-025	CONSTABLE FEES	2,000	2,000	3,690	1,950	2,445
340-030	ENVIRONMENTAL SERVICE FEES	25,000	27,500	30,984	32,449	25,350
340-035	PLANNING PERMITS	22,500	22,500	26,963	25,166	22,613
340-040	COUNTY CLERK FEES	380,000	380,000	372,962	384,449	390,030
340-041	ELECTION EQUIPMENT FEES	20,000	20,000	-	16,963	30,583
340-042	ELECTION 10% ADMIN FEE	5,000	5,000	-	5,162	5,892
340-045	COUNTY AUDITOR FEES	70,000	70,000	61,452	41,191	73,576
340-050	TAX ASSESSOR & COLLECTOR FEE	300,000	550,000	274,984	571,123	554,632
340-055	ELECTIONS FEES	5,000	30,000	144	34,824	31,374
340-060	DISTRICT ATTORNEY FEES	13,000	15,000	12,449	12,966	14,871
340-070	DISTRICT CLERK FEES	110,000	115,000	109,630	108,972	115,219
340-081	JP PCT 1 FEES	30,000	29,000	36,078	33,480	25,566
340-082	JP PCT 2 FEES	30,000	28,000	43,006	31,402	28,053

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
340-083	JP PCT 3 FEES	25,000	25,000	33,430	28,801	26,171
340-084	JP PCT 4 FEES	33,000	33,000	36,427	37,596	32,705
340-090	DISTRICT COURT FEES	45,000	45,000	43,545	47,462	44,412
340-095	MISCELLANEOUS FEES	1,500	1,500	1,357	1,949	1,883
TOTAL FEES OF OFFICE		1,300,700	1,596,850	1,305,831	1,614,095	1,625,951
LAW LIBRARY FEES						
345-010	COUNTY COURT LAW LIBRARY FEE	6,500	7,000	6,615	7,143	7,350
345-090	DISTRICT COURT LAW LIBRARY F	18,500	17,000	18,114	17,285	17,427
TOTAL LAW LIBRARY FEES		25,000	24,000	24,729	24,428	24,777
FINES & FORFEITURES						
350-081	JP PCT 1 FINES	150,000	145,000	140,666	162,894	111,962
350-082	JP PCT 2 FINES	150,000	145,000	164,388	170,488	149,028
350-083	JP PCT 3 FINES	120,000	120,000	117,938	140,790	111,910
350-084	JP PCT 4 FINES	150,000	140,000	159,867	165,009	138,038
352-040	BOND FORFEITURES	-	-	-	8	-
TOTAL FINES & FORFEITURES		570,000	550,000	582,859	639,189	510,939
OTHER REVENUE						
360-000	INTEREST REVENUE	52,500	52,500	61,014	70,765	63,211
361-000	TELEPHONE COMMISSION	30,000	45,000	32,757	43,578	35,251
363-000	ROYALTIES	500	250	308	293	198
364-000	SALE OF ESTRAYS	10,000	20,000	9,112	17,795	29,369
365-000	SALE OF COUNTY PROPERTY	5,000	6,500	473	2,788	7,281
366-000	SALES FROM COUNTY FARM	10,000	15,000	10,467	23,193	21,715
370-000	OTHER REVENUE	20,000	20,000	41,593	62,398	78,925
375-000	RENTS	18,600	18,600	17,717	20,055	4,725
TOTAL OTHER REVENUE		146,600	177,850	173,440	240,864	240,675
REIMBURSEMENTS						
380-402	911 ADDRESSING	3,300	14,990	-	14,992	14,992
380-403	COUNTY CLERK - RECORDS MGT	-	-	-	-	(9,635)
380-404	DISTRICT CLERK - RECORDS MGT	-	-	-	-	(7,611)
380-405	ENVIRONMENTAL GRANT - NCTCOG	-	-	-	-	-
380-406	NCTCOG GRANT	-	-	-	16,253	-
380-407	OEM WEATHER STATION GRANTS	-	-	-	-	-
380-408	COMMUNITY GRANTS	-	-	-	-	(399,000)
380-409	CHAPTER 19 REIMBURSEMENTS	-	-	4,308	5,462	7,249
380-410	COURTHOUSE SECURITY FEES	-	-	-	-	(29,653)
380-411	JP SECURITY FEE 1/4	-	-	-	-	(4,723)
380-414	CRIMSTOPPERS PHONE REIMB	-	-	-	1,455	-
380-420	COURT AT LAW SUPPLEMENT	84,000	84,000	84,000	84,000	84,000
380-421	CO CLERK ARCHIVE FEES	-	-	-	-	(85,796)
380-422	JP TECHNOLOGY FEES	-	-	-	-	(19,007)
380-423	CO COURT EDUC & TECH FUND	-	-	-	-	(2,167)
380-424	CO CLERK - PRESERVATION FEE	-	-	-	-	(3,526)
380-425	COUNTY JUDGE SUPPLEMENT	25,200	25,200	20,200	31,985	15,000
380-426	CO CRT & DC CRT TECHNOLOGY F	-	-	-	-	(9,203)
380-427	COUNTY RECORD MANAGEMENT	-	-	-	-	(18,031)
380-428	DIST CLRK - REC TECH FUND SB	-	-	-	-	(2,630)

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
380-475	DISTRICT ATTORNEY	12,350	15,000	12,338	10,282	12,810
380-476	DIST ATTY LONGEVITY	6,500	6,500	5,760	5,240	7,798
380-477	DIST ATTY SALARY SUPPLEMENT	31,800	31,800	28,790	32,157	27,500
380-479	FAMILY PROTECTION @15	-	-	3,242	2,961	3,189
380-499	TAX OFFICE - VIT	-	1,000	-	-	1,065
380-501	WORKERS COMP/UNEMPLOYMENT	5,000	-	5,153	6,855	-
380-502	HEALTH INSURANCE SURPLUS	5,000	-	8,488	33,286	4,185
380-512	JAIL INMATE PERSCRIPTIONS	20,000	25,000	19,353	20,607	23,581
380-550	COUNTY CLEAN UP DAY	2,250	-	2,250	3,516	-
380-560	TAC INSURANCE CLAIMS	10,000	-	21,974	-	-
380-572	JUVENILE CASE MANAGER	-	-	-	199	(2,390)
380-573	JUVENILE CRIME & DELINQ FUND	-	-	-	1	2
380-640	HEALTH DEPT. REIMBURSEMENT	-	-	-	-	-
380-650	CAC - REIMBURSEMENT	-	-	-	-	-
380-900	OTHER REIMBURSEMENTS	40,000	35,000	45,437	12,757	10,812
TOTAL REIMBURSEMENTS		245,400	238,490	261,292	282,007	(381,189)
TOTAL RECEIPTS		19,942,426	19,595,516	19,588,022	19,967,163	18,702,359
TOTAL EXPENDITURES						
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		19,942,426	19,595,516	19,588,022	19,967,163	18,702,359
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In/(Out) Proceeds from Capital 'Lease						303,566
EXCESS REVENUES OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)		19,942,426	19,595,516	19,588,022	19,967,163	19,005,925
Beginning Fund Balance		8,925,274	8,925,274	8,925,274	8,394,313	8,537,587
ENDING FUND BALANCE		28,867,700	28,520,790	28,513,296	28,361,476	27,543,512

COMMISSIONERS COURT						101-401
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
401-103	ADMINISTRATIVE COORDINATOR	43,211.00	42,611.00	40,835.58	46,503.97	40,361.04
401-114	PART-TIME HELP	2,500.00	1,750.00	2,400.00	1,415.00	2,840.00
401-125	LONGEVITY	300	200	200	2,975.00	2,800.00
TOTAL PERSONNEL		46,011	44,561	43,436	50,894	46,001
BENEFITS						
401-201	SOCIAL SECURITY (FICA)	2,853.00	2,763.00	2,611.62	3,111.86	2,772.45
401-202	MEDICARE	667	646	610.86	697.59	648.4
401-203	RETIREMENT	4,516.00	4,290.00	4,157.34	5,197.93	4,612.10
401-204	HEALTH INSURANCE	10,998.00	10,476.00	9,602.56	10,056.96	9,263.86
401-205	UNEMPLOYMENT	69	62	43.84	72.21	58.2
401-206	WORKERS COMPENSATION	173	168	147.94	174.67	195.05
TOTAL BENEFITS		19,276	18,405	17,174	19,311	17,550
SUPPLIES, SERVICES & CHARGES						
401-310	OFFICE SUPPLIES	2,470	3,470	2,155	2,025	2,480
401-320	OPERATING EQUIPMENT	-	-	-	-	-
401-410	PROFESSIONAL SERVICES	1,590	1,590	1,515	1,080	1,876
401-417	BONDS	110	110	107	-	356
401-418	ADVERTISING & LEGAL SERVICES	-	-	-	-	-
401-419	DUES & SUBSCRIPTIONS	500	4,000	1,954	2,880	4,210
401-428	TRAVEL/CONFERENCE/TRAINING	10,500	10,500	13,450	5,183	9,489
401-440	COPIER RENTAL	3,378	3,378	3,097	3,660	3,436
401-459	MAINT CONTRACT - COMPUTER	-	950	-	950	950
TOTAL FOR ALL SUPPLIES & SERVICES		18,548	23,998	22,277	15,778	22,797
CAPITAL OUTLAY						
401-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COMMISSIONERS COURT		83,835	86,964	82,887	85,984	86,348

PLANNING & DEVELOPMENT						101-402
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
402-102	PLAN & DEV ADMINISTRATOR	53,111	52,511	50,323	51,761	50,261
402-103	DEPUTIES / ASSISTANTS / ADMI	85,019	83,819	80,327	82,319	111,316
402-104	ENVIRONMENTAL SERVICE OFFICE	-	-	-	-	-
402-107	CODE ENFORCEMENT OFFICER	-	-	-	-	-
402-114	PART-TIME HELP	-	-	-	-	-
402-115	INCENTIVE	-	-	-	-	3,990
402-117	CELLULAR ALLOWANCE	1,200	1,200	1,150	1,200	1,200
402-120	OVERTIME	-	-	-	-	-
402-125	LONGEVITY	9,150	8,675	8,675	8,200	7,750
TOTAL PERSONNEL		148,480	146,205	140,475	143,480	174,517
BENEFITS						
402-201	SOCIAL SECURITY (FICA)	9,205	9,064	8,263	8,525	10,357
402-202	MEDICARE	2,152	2,120	1,932	1,898	2,422
402-203	RETIREMENT	15,412	14,650	14,140	14,954	18,520
402-204	HEALTH INSURANCE	32,993	31,427	28,808	30,171	34,685
402-205	UNEMPLOYMENT	222	205	145	203	187
402-206	WORKERS COMPENSATION	1,340	1,318	684	1,587	2,407
TOTAL BENEFITS		61,324	58,784	53,971	57,338	68,580
SUPPLIES, SERVICES & CHARGES						
402-310	OFFICE SUPPLIES	2,000	2,429	2,125	1,877	1,340
402-312	OPERATING SUPPLIES	-	-	-	-	-
402-313	MAPPING SUPPLIES	-	-	-	-	-
402-320	OPERATING EQUIPMENT	-	-	-	-	3,444
402-325	OPERATING EQUIPMENT - NCTCOG	-	-	-	-	-
402-370	GAS & OIL	500	1,000	-	-	164
402-410	PROFESSIONAL SERVICES	1,000	470	-	225	825
402-411	SOUTHPORT ESCROW EXPENDITURE	-	-	-	-	-
402-417	BONDS	150	151	121	-	-
402-418	ADVERTISING & LEGAL NOTICES	2,000	3,300	2,729	1,039	737
402-419	DUES & SUBSCRIPTIONS	150	300	285	120	170
402-423	SANITARY SERVICES - PARKS	24,000	23,000	19,781	21,564	21,564
402-426	UNIFORMS	-	-	-	-	272
402-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,500	1,809	1,466	1,790
402-430	UTILITIES - PARKS	2,000	1,500	1,202	1,211	1,597
402-440	COPIER RENTAL	4,000	8,416	8,108	8,984	7,439
402-444	REPAIRS & MAINTENANCE - VEHI	1,500	2,000	1,127	694	1,627
402-445	REPAIRS & MAINTENANCE	-	500	-	46	350
402-446	REPAIRS & MAINTENANCE - PARK	7,000	1,000	-	-	485
402-447	ENVIRONMENTAL CLEAN-UP	-	-	-	-	-
402-495	MISCELLANEOUS	500	-	-	292	82
TOTAL SUPPLIES, SERVICES & CHARGES		46,800	46,566	37,288	37,518	41,885
CAPITAL OUTLAY						
402-575	MACHINERY & EQUIPMENT	-	-	-	-	-
402-714	BONDS	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT		256,604	251,555	231,734	238,336	284,983

COUNTY CLERK						101-403
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
403-101	COUNTY CLERK	56,281	56,281	53,936	55,681	54,181
403-103	DEPUTIES / ASSISTANTS / ADM	248,119	231,063	221,435	226,072	223,537
403-114	PART-TIME HELP	8,000	8,000	5,030	-	1,520
403-117	CELLULAR ALLOWANCE	600	600	575	600	600
403-120	OVERTIME	-	-	752	-	-
403-122	TRAVEL ALLOWANCE	600	600	575	600	600
403-125	LONGEVITY	11,000	9,850	9,850	10,700	19,600
TOTAL PERSONNEL		324,600	306,394	292,154	293,653	300,038
BENEFITS						
403-201	SOCIAL SECURITY (FICA)	20,126	18,997	17,127	17,290	17,257
403-202	MEDICARE	4,708	4,442	4,005	3,849	4,036
403-203	RETIREMENT	33,693	30,701	29,502	30,727	31,934
403-204	HEALTH INSURANCE	87,980	83,804	76,820	78,780	71,813
403-205	UNEMPLOYMENT	393	340	232	329	322
403-206	WORKERS COMPENSATION	1,221	1,152	1,011	1,141	1,258
TOTAL BENEFITS		148,121	139,436	128,697	132,115	126,619
SUPPLIES, SERVICES & CHARGES						
403-310	OFFICE SUPPLIES	9,000	11,000	10,414	10,054	7,172
403-320	OPERATING EQUIPMENT	2,389	-	-	1,905	5,130
403-410	PROFESSIONAL SERVICES	33,000	33,000	25,180	31,951	29,710
403-417	BONDS	131	131	131	131	994
403-419	DUES & SUBSCRIPTIONS	515	515	417	370	517
403-420	RECORDS MGT EXPENDITURES	-	-	-	-	(43,429)
403-421	RECORDS ARCHIVE EXPENDITURES	-	-	-	-	-
403-428	TRAVEL/CONFERENCE/TRAINING	7,000	7,000	5,976	4,895	5,888
403-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
403-440	COPIER RENTAL	14,289	14,289	12,509	12,008	9,947
403-445	REPAIRS & MAINTENANCE	500	500	-	-	-
403-455	MAINT CONTRACT - ALARM	-	-	-	-	-
403-459	MAINT CONTRACT - COMPUTER	41,770	38,000	25,937	2,000	30,749
TOTAL SUPPLIES, SERVICES & CHARGES		108,594	104,435	80,564	63,313	46,678
CAPITAL OUTLAY						
403-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COUNTY CLERK		581,315	550,265	501,414	489,081	473,335

VETERANS' SERVICES						101-405
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
405-103	VETERANS' SERVICES OFFICER	19,253	19,253	18,451	18,503	17,003
TOTAL PERSONNEL		19,253	19,253	18,451	18,503	17,003
BENEFITS						
405-201	SOCIAL SECURITY (FICA)	1,194	1,194	1,144	1,158	1,054
405-202	MEDICARE	279	279	267	257	247
405-203	RETIREMENT	1,998	1,929	1,869	1,943	1,817
405-205	UNEMPLOYMENT	29	27	18	26	21
405-206	WORKERS COMPENSATION	72	72	65	71	74
TOTAL BENEFITS		3,572	3,501	3,364	3,456	3,212
SUPPLIES, SERVICES & CHARGES						
405-310	OFFICE SUPPLIES	595	595	290	275	439
405-419	DUES & SUBSCRIPTIONS	5	5	5	15	-
405-428	TRAVEL/CONFERENCE/TRAINING	1,200	1,200	205	1,425	1,670
405-445	REPAIRS & MAINTENANCE	-	-	-	110	-
TOTAL SUPPLIES, SERVICES & CHARGES		1,800	1,800	501	1,825	2,109
TOTAL VETERAN'S SERVICES		24,625	24,554	22,316	23,784	22,324

NON-DEPARTMENTAL						101-406
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
406-311	POSTAGE	50,500	49,500	56,737	44,366	71,858
406-312	COPY & POSTAGE SUPPLIES	16,500	16,500	15,894	17,187	17,043
406-313	POSTAGE MAINTENANCE CONTRACT	2,800	2,800	2,530	2,760	2,760
406-314	PROPERTY TAX STATEMENTS	10,000	8,000	7,947	7,922	-
406-315	FORMS & PRINTING	3,000	3,000	2,442	3,250	1,926
406-409	APPRAISAL DISTRICT	324,633	311,330	311,092	308,584	300,200
406-410	PROFESSIONAL SERVICES	60,000	80,000	48,880	118,035	51,287
406-411	COUNTY/TIRE DAY CLEAN UP	-	-	-	-	-
406-415	AUDIT	40,000	35,000	33,500	33,000	33,500
406-416	INTERNET & E-MAIL	20,000	18,550	16,300	18,550	13,737
406-417	INSURANCE	400,000	400,000	302,917	241,277	255,308
406-418	ADVERTISING & LEGAL NOTICES	5,000	5,000	3,176	1,533	3,161
406-420	SECURITY FUND	-	-	-	-	-
406-422	JP TECHNOLOGY FUND	-	-	-	-	(25,144)
406-425	TECHNOLOGY ENHANCEMENT	10,000	10,000	-	-	257
406-435	REGIONAL PUBLIC DEFENDER	-	-	-	-	-
406-436	3RD JUDICIAL REGION ASSESSME	-	-	-	-	-
406-438	REGIONAL PUBLIC DEFENDER	23,492	15,412	-	-	-
406-439	3RD JUDICIAL REGION ASSESSME	3,500	3,500	3,030	3,047	-
406-441	ECONOMIC DEVELOPMENT - TIF	130,000	124,340	124,340	-	-
406-442	10TH COURT OF APPEALS	1,937	1,937	1,937	-	-
406-460	INTERGOV. DUE TO OTHER	-	-	-	-	-
406-465	FIRE PROTECTION	196,800	196,800	196,800	196,800	170,100
406-474	CITY OF CORSICANA - FIRE	13,000	13,000	10,050	7,850	16,550
406-475	CIF SALES TAX ALLOCATION	175,000	175,000	86,870	149,378	177,831
406-476	ECONOMIC DEVELOPMENT	95,500	86,000	85,207	193,993	196,471
406-477	ANIMAL CONTROL	39,800	47,900	47,900	40,000	35,000
406-478	AMBULANCE	304,000	294,000	294,000	405,000	335,000
406-479	CHILD ADVOCACY CENTER	9,000	9,000	9,000	9,000	9,000
406-480	PUBLIC LIBRARY (BG,CORS,KERS	43,000	33,000	33,000	28,000	3,000
406-482	CORSICANA EMERGENCY CORPS	4,000	4,000	4,000	3,000	3,000
406-483	CRIMESTOPPERS	1,000	1,000	1,000	-	-
406-485	NORTHSTAR	58,951	58,951	58,950	52,841	15,000
406-487	AUTOPSY	35,000	35,000	36,450	34,830	53,820
406-489	HEALTH DEPARTMENT	50,000	49,000	49,000	48,000	45,000
406-490	NCTCOG - AGENCY ON AGING	3,000	3,000	3,000	3,000	3,000
406-491	HEALTH & SERVICES	4,700	4,700	6,100	4,175	3,925
406-492	MAGNET	2,625	2,625	2,625	2,600	2,600
406-493	MEALS ON WHEELS	3,000	3,000	3,000	3,000	3,000
406-494	CHILD WELFARE	3,000	3,000	3,000	3,000	3,000
406-495	MISCELLANEOUS	8,000	16,800	5,846	5,855	5,535
406-496	STATE HIGHWAY MATCH	-	4,400	4,400	16,047	-
TOTAL SUPPLIES, SERVICES & CHARGES		2,150,737	2,125,044	1,870,919	2,005,881	1,806,726
CAPITAL OUTLAY						
406-573	CAPITAL LEASE PRINCIPAL	-	1,260	-	-	-
406-574	CAPITAL LEASE INTEREST	-	3,064	-	-	-
406-575	MACHINERY & EQUIPMENT	-	-	-	-	-
406-601	COURT CONTINGENCY	-	50,000	-	-	-
TOTAL NON-DEPARTMENTAL		2,150,737	2,179,368	1,870,919	2,005,881	1,806,726

INFORMATION SYSTEMS						101-407
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
407-102	INFORMATION SYSTEMS MANAGER	55,296	54,696	52,417	53,946	52,446
407-103	DEPUTIES / ASSISTANTS / ADMI	38,900	38,300	37,048	37,550	30,373
407-117	CELLULAR ALLOWANCE	2,040	2,040	1,955	2,040	1,658
407-125	LONGEVITY	1,200	975	975	750	600
TOTAL PERSONNEL		97,436	96,011	92,395	94,286	85,077
BENEFITS						
407-201	SOCIAL SECURITY (FICA)	6,041	5,953	4,867	4,895	4,531
407-202	MEDICARE	1,413	1,393	1,138	1,087	1,060
407-203	RETIREMENT	10,113	9,620	9,164	9,687	8,914
407-204	HEALTH INSURANCE	21,995	20,951	19,205	20,114	15,464
407-205	UNEMPLOYMENT	146	134	93	134	99
407-206	WORKERS COMPENSATION	374	368	327	370	357
TOTAL BENEFITS		40,082	38,419	34,795	36,287	30,423
SUPPLIES, SERVICES & CHARGES						
407-310	OFFICE SUPPLIES	1,000	500	283	-	-
407-312	COMPUTER SUPPLIES	11,500	11,500	12,058	9,896	5,031
407-320	OPERATING EQUIPMENT	16,000	16,000	22,916	14,094	18,822
407-419	DUES & SUBSCRIPTIONS	300	200	-	-	300
407-428	TRAVEL/CONFERENCE/TRAINING	4,000	4,000	3,588	3,083	2,456
407-445	REPAIRS & MAINTENANCE	2,000	2,000	-	703	1,885
407-458	MAINT CONTRACT - IP ADDRESS	438	438	-	438	-
407-459	MAINT CONTRACT - COMPUTER	6,000	6,000	2,036	5,369	4,487
TOTAL SUPPLIES, SERVICES & CHARGES		41,238	40,638	40,881	33,582	32,981
CAPITAL OUTLAY						
407-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL INFORMATION SYSTEMS		178,756.00	175,068.00	168,071.00	164,155.09	148,480.92

ELECTIONS						101-409
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
409-102	ELECTIONS ADMINISTRATOR	44,652	46,905	42,217	43,302	41,802
409-103	DEPUTIES / ASSISTANTS / ADMI	35,084	32,570	29,856	31,821	30,321
409-114	PART-TIME HELP	8,000	10,000	2,095	9,975	12,561
409-117	CELLULAR ALLOWANCE	600	600	575	600	600
409-120	OVERTIME	4,000	4,000	3,453	5,041	3,727
409-125	LONGEVITY	3,700	3,625	3,625	3,350	3,075
TOTAL PERSONNEL		96,036	97,700	81,820	94,089	92,085
BENEFITS						
409-201	SOCIAL SECURITY (FICA)	5,955	6,057	5,032	5,935	5,691
409-202	MEDICARE	1,393	1,417	1,177	1,332	1,331
409-203	RETIREMENT	9,967	9,790	8,104	9,770	9,650
409-204	HEALTH INSURANCE	21,995	20,951	18,332	20,114	18,876
409-205	UNEMPLOYMENT	144	137	97	148	113
409-206	WORKERS COMPENSATION	360	367	338	358	377
TOTAL BENEFITS		39,814	38,719	33,080	37,657	36,038
SUPPLIES, SERVICES & CHARGES						
409-310	OFFICE SUPPLIES	1,000	1,500	1,231	666	1,075
409-311	VOTER REGISTRATION	13,000	-	-	12,636	-
409-315	ELECTION SUPPLIES	2,000	1,200	225	2,759	1,851
409-320	OPERATING EQUIPMENT	-	-	-	-	2,669
409-417	BONDS	70	70	70	70	70
409-418	ADVERTISING & LEGAL NOTICES	500	800	786	468	-
409-419	DUES/SUBSCRIPTIONS/SOFTWARE	5,400	9,200	9,015	678	-
409-425	ELECTIONS	36,593	60,750	95,371	137,831	76,547
409-428	TRAVEL/CONFERENCE/TRAINING	5,000	5,000	5,869	5,139	4,642
409-440	COPIER RENTAL	2,581	2,581	2,151	2,796	2,366
409-459	MAINT CONTRACT - VOTING SYST	1,250	11,550	16,777	-	1,250
409-490	CHAPTER 19 EXPENDITURES	-	-	(22,264)	12,533	13,731
409-491	ELECTION CONTRACT FUNDS	20,000	36,000	426	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		87,395	128,651	109,657	175,578	104,202
CAPITAL OUTLAY						
409-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL ELECTIONS		223,244.57	265,070.53	224,556.96	307,323.76	232,325.35

COURTHOUSE						101-410
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
410-103	JANITORIAL STAFF	107,536	105,736	101,729	103,486	98,986
410-109	BAILIFF - SECURITY FUNDS	-	-	-	-	-
410-110	SECURITY GUARDS	84,200	40,815	41,813	65,316	(113,949)
410-115	INCENTIVE	300	1,020	438	638	-
410-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
410-120	OVERTIME	2,000	-	1,145	844	-
410-125	LONGEVITY	7,675	8,700	8,700	10,250	7,325
TOTAL PERSONNEL		202,731	157,291	154,801	181,553	(6,618)
BENEFITS						
410-201	SOCIAL SECURITY (FICA)	12,569	9,753	9,389	11,299	6,617
410-202	MEDICARE	2,940	2,281	2,196	2,476	1,548
410-203	RETIREMENT	21,044	15,762	15,606	18,831	11,360
410-204	HEALTH INSURANCE	54,988	41,902	36,664	46,932	26,260
410-205	UNEMPLOYMENT	304	221	161	372	129
410-206	WORKERS COMPENSATION	5,284	4,437	5,044	6,246	3,617
TOTAL BENEFITS		97,129	74,356	69,060	86,156	49,531
SUPPLIES, SERVICES & CHARGES						
410-310	OFFICE SUPPLIES	-	-	13	96	-
410-320	OPERATING EQUIPMENT	-	5,000	3,317	-	3,736
410-321	MAINTENANCE SUPPLIES	1,800	1,000	5,755	1,453	378
410-330	JANITORIAL SUPPLIES	8,000	-	8,666	4,709	4,946
410-335	YARD MAINTENANCE SUPPLIES	500	500	285	19	-
410-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
410-410	PROFESSIONAL SERVICES	25,000	-	69,049	27,258	-
410-426	UNIFORMS	500	2,300	1,079	-	80
410-430	UTILITIES	75,000	72,000	79,774	79,631	95,718
410-435	TELEPHONE	130,000	124,524	172,502	140,952	124,561
410-436	INTERNET	1,025	1,025	1,038	701	-
410-445	REPAIRS & MAINTENANCE	40,000	41,500	78,208	21,296	39,299
410-446	COURTHOUSE RESTORATION	-	-	-	-	(38,835)
410-447	TEMPORARY SPACE LEASE	-	-	36,482	-	-
410-450	MAINT CONTRACT - MECHANICAL	-	1,000	-	1,241	6,744
410-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	4,800
410-452	MAINT CONTRACT - ELEVATOR	5,340	1,000	270	20	3,022
410-453	MAINT CONTRACT - TERMITE INS	500	-	-	-	-
410-454	MAINT CONTRACT - YARD	6,600	6,600	6,433	6,700	7,825
410-455	MAINT CONTRACT - ALARM	2,250	2,250	8,127	120	-
410-456	MAINT CONTRACT - EXTERMINATO	1,250	927	1,120	644	77
410-457	MAINT CONTRACT - CLOCK	450	450	-	-	-
410-458	MAINT CONTRACT - DISPENSERS	900	1,488	821	248	947
410-459	MAINT CONTRACT - CLEANING	18,000	18,000	9,501	-	-
410-495	MISCELLANEOUS	200	150	636	-	-
410-530	BUILDINGS	-	-	-	-	34,405
TOTAL SUPPLIES, SERIVCES & CHARGES		317,315	279,714	483,076	285,089	287,703
TOTAL COURTHOUSE		617,175.00	511,360.52	706,937.44	552,798.04	330,615.41

ANNEX - 601 N. 13TH ST						101-411
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
411-321	MAINTENANCE SUPPLIES	1,500	-	1,020	129	-
411-330	JANITORIAL SUPPLIES	1,500	-	1,354	-	-
411-335	YARD MAINTENANCE SUPPLIES	100	-	11	-	-
411-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
411-430	UTILITIES	14,000	9,744	11,647	10,844	-
411-435	TELEPHONE	-	-	-	-	-
411-436	INTERNET	-	-	-	-	-
411-445	REPAIRS & MAINTENANCE	17,500	17,500	4,101	7,617	-
411-450	MAINT CONTRACT - MECHANICAL	2,500	7,447	771	6,206	-
411-454	MAINT CONTRACT - LAWN CARE	3,600	3,600	3,850	2,700	-
411-455	MAINT CONTRACT - ALARM SYSTE	-	927	-	-	-
411-458	MAINT CONTRACT - DISPENSERS	400	1,488	341	558	-
411-459	MAINT CONTRACT - CLEANING SE	-	1,560	4,095	4,620	-
TOTAL ANNEX - 601 N 13TH ST		41,100	42,266	27,189	32,673	-

DOUGLAS PROPERTY						101-412
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
412-310	OFFICE SUPPLIES	-	-	1,654	-	-
412-320	OPERATING EQUIPMENT	-	-	-	-	-
412-321	MAINTENANCE SUPPLIES	3,000	-	8,145	-	-
412-330	JANITORIAL SUPPLIES	1,000	-	301	-	-
412-335	YARD MAINTENANCE SUPPLIES	500	-	-	-	-
412-345	BUILDING MAINTENANCE SUPPLIE	1,500	-	344	-	-
412-410	PROFESSIONAL SERVICES	-	-	9,209	-	-
412-426	UNIFORMS	-	-	-	-	-
412-430	UTILITIES	5,500	-	4,969	-	-
412-435	TELEPHONE	-	-	-	-	-
412-445	REPAIRS & MAINTENANCE	5,000	-	14,616	159	-
412-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
412-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
412-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
412-454	MAINT CONTRACT - LAWN CARE	1,000	-	467	-	-
412-456	MAINT CONTRACT - EXTERMINATO	1,000	-	-	-	-
412-458	MAINT CONTRACT - DISPENSERS	-	-	-	-	-
412-573	LAND	-	-	-	-	-
TOTAL DOUGLAS PROPERTY		18,500	-	39,704	159	-

HISTORICAL COMMISSION						101-420
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
420-310	OFFICE SUPPLIES	500	500	-	249	473
420-320	OPERATING EQUIPMENT	-	-	-	-	-
420-420	HISTORICAL FEES	4,000	3,000	-	3,905	3,692
420-445	REPAIRS & MAINTENANCE	2,500	3,500	3,151	2,000	2,180
420-495	MONUMENT	-	-	-	-	-
TOTAL HISTORICAL COMMISSION		7,000	7,000	3,151	6,155	6,345

EXTENSION SERVICE						101-421
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
421-102	EXTENSION AGENTS	37,028	67,665	60,866	62,825	27,774
421-103	DEPUTIES / ASSISTANTS / ADM	102,605	64,488	61,801	62,504	86,589
421-105	ADMINISTRATIVE ASSISTANTS	-	-	-	-	-
421-114	PART-TIME HELP (4-H)	13,000	13,000	9,431	11,900	12,119
421-122	TRAVEL ALLOWANCE	23,100	23,100	20,925	22,292	20,137
421-125	LONGEVITY	3,525	3,250	3,250	2,975	2,800
TOTAL PERSONNEL		179,258	171,503	156,273	162,495	149,419
BENEFITS						
421-201	SOCIAL SECURITY (FICA)	11,114	10,522	9,650	10,127	8,779
421-202	MEDICARE	2,600	2,487	2,257	2,277	2,053
421-203	RETIREMENT	8,998	8,090	7,554	8,132	8,145
421-204	HEALTH INSURANCE	21,995	20,951	19,205	20,114	17,690
421-205	UNEMPLOYMENT	269	240	164	232	184
421-206	WORKERS COMPENSATION	326	414	414	410	294
TOTAL BENEFITS		45,302	42,704	39,243	41,290	37,145
SUPPLIES, SERVICES & CHARGES						
421-310	OFFICE SUPPLIES	2,500	3,625	2,426	1,407	4,324
421-311	POSTAGE	2,100	2,600	1,960	940	1,960
421-320	OPERATING EQUIPMENT	1,200	1,200	-	1,925	-
421-360	DEMONSTRATION SUPPLIES	1,500	1,500	480	1,785	1,466
421-419	DUES & SUBSCRIPTIONS	325	325	276	30	-
421-428	TRAVEL/CONFERENCE/TRAINING	9,350	9,350	9,045	10,687	2,417
421-429	CONFERENCE/TRAINING	-	-	-	395	7,278
421-440	COPIER RENTAL	4,628	4,628	4,242	5,014	5,385
421-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		21,603	23,228	18,429	22,182	22,830
TOTAL EXTENSION SERVICE		246,163	237,435	213,946	225,967	209,394

COUNTY JUDGE						101-425
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
425-101	COUNTY JUDGE	73,164	73,164	70,116	72,564	71,064
425-103	COURT COORDINATOR	43,211	42,611	40,836	41,861	40,361
425-110	INTERPRETER	600	600	575	600	550
425-111	COUNTY JUDGE SUPPLEMENT	25,200	25,200	24,150	25,200	17,974
425-112	COUNTY JUDGE - JUVENILE BOAR	4,800	4,800	4,600	4,800	4,800
425-114	PART-TIME HELP	3,800	3,800	3,360	3,360	3,360
425-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
425-122	TRAVEL ALLOWANCE	4,800	4,800	4,600	4,800	4,800
425-125	LONGEVITY	6,450	6,125	6,125	5,800	5,475
TOTAL PERSONNEL		163,045	162,120	155,339	160,005	149,404
BENEFITS						
425-201	SOCIAL SECURITY (FICA)	10,109	10,052	9,382	9,779	9,013
425-202	MEDICARE	2,364	2,351	2,194	2,193	2,108
425-203	RETIREMENT	16,923	16,245	14,849	15,832	14,925
425-204	HEALTH INSURANCE	21,995	20,951	19,205	20,114	18,528
425-205	UNEMPLOYMENT	80	73	53	71	59
425-206	WORKERS COMPENSATION	613	609	535	589	609
TOTAL BENEFITS		52,084	50,281	46,218	48,578	45,241
SUPPLIES, SERVICES & CHARGES						
425-310	OFFICE SUPPLIES	3,000	3,000	2,812	3,067	2,770
425-320	OPERATING EQUIPMENT	1,621	1,621	1,199	1,608	1,457
425-410	INTERPRETER	1,250	1,250	150	1,780	400
425-411	COURT APPOINTED ATTORNEY	55,000	60,000	54,150	48,750	53,477
425-412	COURT REPORTER	18,000	16,000	13,743	16,410	13,375
425-413	VISITING JUDGES	-	750	-	717	-
425-414	PETIT JURORS	8,000	7,250	5,181	8,594	6,714
425-417	BONDS	-	-	-	-	178
425-419	DUES & PUBLICATIONS	3,900	3,900	3,565	3,060	1,560
425-428	TRAVEL/CONFERENCE/TRAINING	6,500	6,500	3,680	5,615	3,249
425-440	COPIER RENTAL	2,504	2,504	2,295	2,713	2,221
425-445	REPAIRS & MAINTENANCE	350	350	-	248	189
425-452	JURY SYSTEM SOFTWARE	-	-	-	-	-
425-470	MEDICAL EXAMINATION	5,000	4,100	4,200	1,925	6,038
425-475	INVESTIGATORS	2,500	2,000	2,025	129	1,080
425-480	EXPERT WITNESSES	1,000	1,500	-	575	1,000
425-485	OTHER LITIGATION EXPENSES	250	250	93	63	137
425-490	MENTAL / AD LITEM	10,000	7,000	6,597	8,478	6,100
TOTAL SUPPLIES, SERVICES & CHARGES		118,875	117,975	99,691	103,732	99,944
425-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COUNTY JUDGE		334,004	330,376	301,248	312,314	294,589

COURT AT LAW						101-430
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
430-101	STATUTORY JUDGE	156,100	156,100	149,596	155,500	151,876
430-103	COURT COORDINATOR	43,211	42,611	41,665	56,417	91,851
430-104	COURT REPORTER	60,695	60,095	60,688	59,345	-
430-110	INTERPRETER	-	-	-	-	-
430-114	PART-TIME HELP	2,000	2,000	468	384	1,971
430-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
430-120	OVERTIME	5,000	-	-	-	-
430-125	LONGEVITY	1,450	1,000	1,000	700	700
TOTAL PERSONNEL		269,476	262,826	254,394	273,366	247,419
BENEFITS						
430-201	SOCIAL SECURITY (FICA)	16,707	16,295	12,881	14,281	12,783
430-202	MEDICARE	3,908	3,811	3,573	3,695	3,534
430-203	RETIREMENT	27,972	26,336	25,621	27,671	26,344
430-204	HEALTH INSURANCE	32,993	31,427	28,808	30,171	25,494
430-205	UNEMPLOYMENT	168	147	105	167	115
430-206	WORKERS COMPENSATION	1,013	989	884	997	1,102
TOTAL BENEFITS		82,761	79,005	71,872	76,981	69,372
SUPPLIES, SERVICES & CHARGES						
430-310	OFFICE SUPPLIES	4,150	4,649	3,907	1,680	5,021
430-320	OPERATING EQUIPMENT	-	-	-	-	-
430-410	INTERPRETER	2,000	4,000	550	1,463	953
430-411	COURT APPOINTED ATTORNEY	200,000	225,000	210,901	189,098	149,038
430-412	TRANSCRIPTS	25,000	50,000	17,002	13,863	50,818
430-413	VISITING JUDGES	2,000	1,500	1,049	353	1,082
430-414	PETIT JURORS	20,000	25,000	15,917	16,165	11,420
430-417	BONDS	-	180	178	-	-
430-419	DUES & PUBLICATIONS	3,000	3,000	3,398	1,782	2,950
430-428	TRAVEL/CONFERENCE/TRAINING	3,860	3,860	2,176	3,899	1,361
430-440	COPIER RENTAL	1,554	1,554	1,428	1,683	1,424
430-445	REPAIRS & MAINTENANCE	-	-	-	-	-
430-459	COMPUTER MAINTENANCE	18,381	18,381	14,000	-	-
430-470	MEDICAL EXAMINATION	30,000	23,320	29,079	21,838	17,144
430-475	INVESTIGATORS	15,000	20,000	8,010	11,707	1,831
430-480	EXPERT WITNESSES	1,500	1,500	875	919	-
430-485	OTHER LITIGATION EXPENSES	500	500	416	254	988
430-490	MENTAL / AD LITEM	60,000	10,000	51,817	7,388	2,818
430-495	MISCELLANEOUS	991	991	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		387,936	393,435	360,704	272,091	246,847
430-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COURT AT LAW		740,173	735,266	686,970	622,437	563,637

DISTRICT COURT						101-435
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
435-103	COURT COORDINATOR	43,211	42,611	44,516	41,861	100,526
435-104	COURT REPORTER	61,397	60,797	71,934	60,047	-
435-110	INTERPRETER	-	-	-	-	-
435-112	DISTRICT JUDGE - JUVENILE BO	16,500	16,500	15,813	15,000	15,000
435-114	PART-TIME HELP	2,500	2,500	1,666	896	4,928
435-115	INDIGENT DEFENSE INCENTIVE	500	500	479	500	458
435-117	CELLULAR ALLOWANCE	-	-	-	-	-
435-125	LONGEVITY	1,200	975	975	750	500
TOTAL PERSONNEL		125,308	123,883	135,382	119,054	121,413
BENEFITS						
435-201	SOCIAL SECURITY (FICA)	7,769	7,681	8,394	7,457	7,517
435-202	MEDICARE	1,817	1,796	1,963	1,650	1,758
435-203	RETIREMENT	13,008	12,414	13,527	12,408	12,447
435-204	HEALTH INSURANCE	21,995	20,951	19,205	20,114	15,464
435-205	UNEMPLOYMENT	164	150	117	148	131
435-206	WORKERS COMPENSATION	409	404	355	416	504
TOTAL BENEFITS		45,162	43,396	43,562	42,193	37,819
SUPPLIES, SERVICES & CHARGES						
435-310	OFFICE SUPPLIES	4,000	5,000	3,215	2,465	5,030
435-320	OPERATING EQUIPMENT	1,600	1,600	-	2,248	1,840
435-410	INTERPRETER	3,000	5,000	2,413	2,104	1,863
435-411	COURT APPOINTED ATTORNEY	325,000	279,088	322,974	306,047	291,971
435-412	TRANSCRIPTS	35,000	40,000	29,107	41,900	19,606
435-413	VISITING JUDGES	3,000	2,500	5,281	1,455	1,180
435-414	PETIT JURORS	37,000	35,000	40,999	36,910	22,617
435-415	GRAND JURORS	5,000	4,000	4,692	4,094	4,086
435-419	DUES & PUBLICATIONS	7,000	6,500	7,983	8,560	7,206
435-428	TRAVEL/CONFERENCE/TRAINING	3,000	3,000	1,202	1,357	1,162
435-440	COPIER RENTAL	1,700	1,826	1,522	1,979	1,674
435-445	REPAIRS & MAINTENANCE	-	-	-	-	-
435-459	COMPUTER MAINTENANCE	18,381	18,381	14,559	1,201	979
435-470	MEDICAL EXAMINATION	17,000	15,000	12,500	24,095	10,155
435-475	INVESTIGATORS	13,000	5,000	11,874	2,670	9,133
435-480	EXPERT WITNESSES	5,500	6,500	2,365	2,210	4,193
435-485	OTHER LITIGATION EXPENSES	1,500	3,000	1,143	2,180	2,730
435-490	MENTAL / AD LITEM	40,000	27,000	42,200	35,552	14,393
435-495	MISCELLANEOUS	1,000	2,000	-	267	4,074
TOTAL SUPPLIES, SERVICES & CHARGES		521,681	460,395	504,029	477,293	403,892
TOTAL DISTRICT COURT		692,151	627,674	682,973	638,540	563,124

DISTRICT CLERK						101-440
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
440-101	DISTRICT CLERK	56,281	56,281	53,936	55,681	54,181
440-103	DEPUTIES / ASSISTANTS / ADMI	248,119	231,063	212,878	212,732	212,813
440-117	CELLULAR ALLOWANCE	-	-	-	-	1,020
440-122	TRAVEL ALLOWANCE	600	600	575	600	600
440-125	LONGEVITY	9,900	8,925	8,925	9,500	8,750
TOTAL PERSONNEL		314,900	296,869	276,314	278,513	277,364
BENEFITS						
440-201	SOCIAL SECURITY (FICA)	19,523	18,406	16,882	17,114	16,708
440-202	MEDICARE	4,567	4,305	3,948	3,799	3,908
440-203	RETIREMENT	32,686	29,747	27,935	29,222	29,464
440-204	HEALTH INSURANCE	87,980	83,804	74,202	73,751	73,345
440-205	UNEMPLOYMENT	387	336	225	313	272
440-206	WORKERS COMPENSATION	1,184	1,116	930	1,120	1,196
TOTAL BENEFITS		146,327	137,714	124,121	125,319	124,893
SUPPLIES, SERVICES & CHARGES						
440-310	OFFICE SUPPLIES	15,000	13,500	12,495	9,331	13,143
440-320	OPERATING EQUIPMENT	7,825	7,825	7,173	7,248	-
440-417	BONDS	311	311	309	131	-
440-419	DUES & SUBSCRIPTIONS	1,770	1,770	2,075	2,020	2,196
440-420	RECORDS MGT EXPENDITURES	-	20,000	7,522	-	(37)
440-428	TRAVEL/CONFERENCE/TRAINING	6,000	6,000	6,755	4,881	5,453
440-440	COPIER RENTAL	7,160	4,779	5,969	5,178	4,381
440-445	REPAIRS & MAINTENANCE	1,000	2,500	389	569	334
440-450	MAINT CONTRACT - PC NETWORK	45,100	45,100	42,432	23,106	40,379
440-452	JURY SYSTEM SOFTWARE	5,655	550	549	528	-
TOTAL SUPPLIES, SERVICES & CHARGES		89,821	102,335	85,666	52,991	65,849
440-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL DISTRICT CLERK		551,048	536,918	486,101	456,824	468,106

JUSTICE OF THE PEACE - PCT 1						101-456
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
456-101	JUSTICE OF THE PEACE - PCT 1	56,281	56,281	53,936	55,681	54,181
456-103	DEPUTIES / ASSISTANTS / ADM	71,368	70,168	67,244	68,668	65,668
456-114	PART-TIME HELP	-	-	-	-	-
456-115	INCENTIVE	600	600	575	600	600
456-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
456-122	TRAVEL ALLOWANCE	4,800	4,800	4,600	4,800	4,800
456-125	LONGEVITY	11,200	10,700	10,700	10,200	9,450
TOTAL PERSONNEL		145,269	143,569	138,033	140,969	135,719
BENEFITS						
456-201	SOCIAL SECURITY (FICA)	9,006	8,902	8,481	8,737	8,334
456-202	MEDICARE	2,107	2,082	1,983	1,947	1,949
456-203	RETIREMENT	15,079	14,386	13,450	14,209	13,881
456-204	HEALTH INSURANCE	32,993	31,427	28,808	30,171	27,792
456-205	UNEMPLOYMENT	114	105	74	103	85
456-206	WORKERS COMPENSATION	547	540	486	540	576
TOTAL BENEFITS		59,846	57,442	53,282	55,708	52,617
SUPPLIES, SERVICES & CHARGES						
456-310	OFFICE SUPPLIES	2,200	2,000	1,700	917	378
456-410	INTERPRETER	-	100	-	650	-
456-412	COURT REPORTER	-	150	-	-	-
456-414	PETIT JURORS	600	800	264	672	618
456-417	BONDS	75	100	52	52	178
456-419	DUES & SUBSCRIPTIONS	1,500	750	92	474	166
456-420	SECURITY FUND EXPENDITURES	-	-	-	-	(509)
456-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,000	1,962	2,505	2,186
456-445	REPAIRS & MAINTENANCE	150	300	-	450	189
456-459	MAINT CONTRACT - COMPUTER	8,690	8,690	8,690	8,690	8,690
TOTAL OTHER SERVICES & CHARG		15,215	14,890	12,761	14,410	11,896
TOTAL JUSTICE OF THE PEACE - PCT 1		220,330	215,901	204,076	211,087	200,231

JUSTICE OF THE PEACE - PCT 2						101-457
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
457-101	JUSTICE OF THE PEACE - PCT 2	56,281	56,281	53,936	55,681	50,729
457-103	DEPUTIES / ASSISTANTS / ADM	71,368	70,168	67,244	68,668	65,668
457-114	PART-TIME HELP	-	-	-	-	-
457-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	935
457-122	TRAVEL ALLOWANCE	4,800	4,800	4,600	4,800	4,800
457-125	LONGEVITY	8,825	8,325	8,325	7,700	6,850
TOTAL PERSONNEL		142,294	140,594	135,083	137,869	128,982
BENEFITS						
457-201	SOCIAL SECURITY (FICA)	8,823	8,717	8,298	8,545	7,919
457-202	MEDICARE	2,063	2,038	1,941	1,902	1,852
457-203	RETIREMENT	14,770	14,088	13,144	13,879	12,935
457-204	HEALTH INSURANCE	32,993	31,427	28,808	30,171	27,026
457-205	UNEMPLOYMENT	119	109	79	107	89
457-206	WORKERS COMPENSATION	535	528	476	528	563
TOTAL BENEFITS		59,303	56,907	52,746	55,132	50,383
SUPPLIES, SERVICES & CHARGES						
457-310	OFFICE SUPPLIES	2,200	2,000	1,037	1,767	1,618
457-410	INTERPRETER	-	100	-	-	-
457-412	COURT REPORTER	-	150	-	-	-
457-414	PETIT JURORS	600	800	474	114	66
457-417	BONDS	75	100	52	52	178
457-419	DUES & SUBSCRIPTIONS	1,500	750	476	535	243
457-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
457-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,000	1,825	886	3,073
457-445	REPAIRS & MAINTENANCE	150	300	-	300	-
457-459	MAINT CONTRACT - COMPUTER	8,690	8,690	8,690	8,690	8,690
TOTAL OTHER SERVICES & CHARG		15,215	14,890	12,554	12,344	13,868
TOTAL JUSTICE OF THE PEACE - PCT 2		216,812	212,391	200,382	205,345	193,233

JUSTICE OF THE PEACE - PCT 3						101-458
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
458-101	JUSTICE OF THE PEACE - PCT 3	56,281	56,281	53,936	55,681	54,181
458-103	DEPUTIES / ASSISTANTS / ADMI	71,368	70,168	67,244	68,668	65,668
458-114	PART-TIME HELP	-	-	-	-	-
458-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
458-122	TRAVEL ALLOWANCE	4,800	4,800	4,600	4,800	4,800
458-125	LONGEVITY	5,275	4,850	4,850	4,300	3,525
TOTAL PERSONNEL		138,744	137,119	131,608	134,469	129,194
BENEFITS						
458-201	SOCIAL SECURITY (FICA)	8,603	8,502	7,558	7,800	6,917
458-202	MEDICARE	2,012	1,988	1,768	1,735	1,618
458-203	RETIREMENT	14,402	13,740	12,782	13,516	13,228
458-204	HEALTH INSURANCE	32,993	31,427	28,808	30,171	27,792
458-205	UNEMPLOYMENT	113	104	74	103	85
458-206	WORKERS COMPENSATION	522	515	464	515	550
TOTAL BENEFITS		58,645	56,276	51,452	53,839	50,188
SUPPLIES, SERVICES & CHARGES						
458-310	OFFICE SUPPLIES	2,200	2,000	2,179	2,060	1,881
458-410	INTERPRETER	-	100	-	-	-
458-412	COURT REPORTER	-	150	-	-	-
458-414	PETIT JURORS	600	800	564	186	582
458-417	BONDS	75	100	52	52	178
458-419	DUES & SUBSCRIPTIONS	1,500	750	98	654	354
458-420	SECURITY FUND EXPENDITURES	-	-	-	-	(816)
458-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,000	1,642	681	1,857
458-445	REPAIRS & MAINTENANCE	150	300	-	188	-
458-459	MAINT CONTRACT - COMPUTER	8,690	8,690	8,690	8,690	8,690
TOTAL OTHER SERVICES & CHARG		15,215	14,890	13,225	12,511	12,726
TOTAL JUSTICE OF THE PEACE - PCT 3		212,604	208,285	196,285	200,818	192,108

JUSTICE OF THE PEACE - PCT 4						101-459
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
459-101	JUSTICE OF THE PEACE - PCT 4	56,281	56,281	53,936	55,681	54,181
459-103	DEPUTIES / ASSISTANTS / ADM	71,368	70,168	68,616	68,668	65,668
459-114	PART-TIME HELP	-	-	-	-	-
459-115	INCENTIVE	1,800	1,800	1,725	1,800	1,800
459-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
459-122	TRAVEL ALLOWANCE	4,800	4,800	4,600	4,800	4,800
459-125	LONGEVITY	7,925	8,000	8,000	7,575	7,150
TOTAL PERSONNEL		143,194	142,069	137,854	139,544	134,619
BENEFITS						
459-201	SOCIAL SECURITY (FICA)	8,878	8,808	8,547	8,357	7,370
459-202	MEDICARE	2,076	2,060	1,999	1,865	1,724
459-203	RETIREMENT	14,864	14,235	13,422	14,055	13,763
459-204	HEALTH INSURANCE	32,993	31,427	27,935	30,171	27,792
459-205	UNEMPLOYMENT	112	103	71	102	84
459-206	WORKERS COMPENSATION	538	533	481	536	573
TOTAL BENEFITS		59,461	57,166	52,455	55,085	51,306
SUPPLIES, SERVICES & CHARGES						
459-310	OFFICE SUPPLIES	2,200	2,000	2,055	2,420	2,191
459-410	INTERPRETER	-	100	-	-	-
459-412	COURT REPORTER	-	570	570	-	-
459-414	PETIT JURORS	600	800	72	678	240
459-417	BONDS	75	80	52	52	178
459-419	DUES & SUBSCRIPTIONS	1,500	750	274	636	166
459-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
459-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,000	1,675	1,578	1,858
459-445	REPAIRS & MAINTENANCE	150	-	-	380	210
459-459	MAINT CONTRACT - COMPUTER	8,690	8,690	8,690	8,690	8,690
TOTAL OTHER SERVICES & CHARG		15,215	14,990	13,388	14,435	13,533
TOTAL JUSTICE OF THE PEACE - PCT 4		217,870	214,225	203,697	209,064	199,458

DISTRICT ATTORNEY						101-475
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
475-103	DEPUTIES / ASSISTANTS / ADMI	149,780	187,301	179,497	178,415	523,855
475-105	ASSISTANT DISTRICT ATTORNEY'	372,196	371,718	352,765	343,066	-
475-107	VICTIM ASSISTANCE COORDINATO	41,092	40,492	38,805	39,742	22,853
475-108	INVESTIGATORS	95,351	-	-	-	-
475-111	SUPPLEMENT	30,940	31,140	28,778	27,351	25,314
475-112	DISTRICT ATTY - JUVENILE BOA	15,000	15,000	14,375	15,000	15,000
475-113	ASST DISTRICT ATTY LONGEVITY	6,520	6,500	5,340	5,160	6,863
475-114	PART-TIME HELP	15,000	15,000	22,647	13,409	8,668
475-117	CELLULAR ALLOWANCE	2,220	4,620	2,553	2,720	2,795
475-125	LONGEVITY	14,800	12,800	12,800	12,750	11,500
TOTAL PERSONNEL		742,899	684,571	657,559	637,613	616,849
BENEFITS						
475-201	SOCIAL SECURITY (FICA)	46,059	42,443	39,796	38,829	37,103
475-202	MEDICARE	10,773	9,927	9,307	8,643	8,677
475-203	RETIREMENT	77,112	68,594	63,818	64,201	62,683
475-204	HEALTH INSURANCE	142,968	125,706	113,485	113,141	102,887
475-205	UNEMPLOYMENT	1,084	931	642	877	728
475-206	WORKERS COMPENSATION	3,007	2,074	1,459	1,608	2,146
TOTAL BENEFITS		281,003	249,675	228,508	227,299	214,224
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	24,000	20,150	20,206	17,823	18,213
475-311	POSTAGE	650	600	17	-	160
475-320	OPERATING EQUIPMENT	13,300	21,300	17,696	2,810	3,116
475-370	GAS & OIL	550	500	87	7	351
475-410	PROFESSIONAL SERVICES	17,000	16,100	15,509	8,475	14,602
475-417	BONDS	200	200	142	71	178
475-418	ADVERTISING & LEGAL NOTICES	650	600	-	300	-
475-419	DUES & SUBSCRIPTIONS	16,000	13,700	14,185	15,835	11,297
475-428	TRAVEL/CONFERENCE/TRAINING	17,000	16,000	14,469	14,033	13,445
475-429	TRAVEL - GRANT 1014422	1,000	1,000	-	-	-
475-435	CVC - TELEPHONE	4,000	4,000	1,847	3,244	2,078
475-436	INTERNET	2,000	1,824	829	1,672	731
475-440	COPIER RENTAL	8,000	8,000	5,862	4,700	4,700
475-445	REPAIRS & MAINTENANCE	2,000	3,000	378	859	507
475-446	COMPUTER MAINTENANCE	365,000	349,456	10,630	12,257	7,227
475-494	SEXUAL ASSAULT EXPENDITURES	600	600	-	-	-
475-495	WITNESS EXPENDITURES	4,000	2,000	-	2,924	735
TOTAL OTHER SERVICES & CHARG		475,950	459,030	101,857	85,010	77,340
TOTAL DISTRICT ATTORNEY		1,499,852	1,393,276	987,924	949,922	908,412

LAW LIBRARY						101-480
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
480-107	LAW LIBRARIAN	1,200	1,200	1,200	1,200	1,200
TOTAL PERSONNEL		1,200	1,200	1,200	1,200	1,200
BENEFITS						
480-201	SOCIAL SECURITY (FICA)	74	74	73	75	73
480-202	MEDICARE	17	17	17	16	17
480-203	RETIREMENT	125	120	122	126	128
480-205	UNEMPLOYMENT	2	2	1	2	1
480-206	WORKERS COMPENSATION	5	5	-	-	2
TOTAL BENEFITS		223	218	213	218	222
SUPPLIES, SERVICES & CHARGES						
480-419	PUBLICATIONS	5,328	5,328	4,440	5,328	5,361
TOTAL OTHER SERVICES & CHARG		5,328	5,328	4,440	5,328	5,361
TOTAL LAW LIBRARY		6,751	6,746	5,853	6,746	6,783

COUNTY AUDITOR						101-495
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
495-102	COUNTY AUDITOR	85,150	84,550	33,657	83,800	86,396
495-103	DEPUTIES / ASSISTANTS / ADM	201,748	241,931	187,603	200,818	212,185
495-114	PART-TIME HELP	-	-	2,697	-	-
495-117	CELLULAR ALLOWANCE	-	-	-	-	468
495-125	LONGEVITY	6,750	6,200	6,000	5,575	5,400
TOTAL PERSONNEL		293,648	332,681	229,958	290,193	304,448
BENEFITS						
495-201	SOCIAL SECURITY (FICA)	18,214	20,626	13,760	17,468	17,809
495-202	MEDICARE	4,261	4,824	3,218	3,886	4,165
495-203	RETIREMENT	30,493	33,333	23,312	30,465	32,482
495-204	HEALTH INSURANCE	65,985	73,329	46,267	58,666	59,413
495-205	UNEMPLOYMENT	441	465	233	414	374
495-206	WORKERS COMPENSATION	1,104	1,251	1,127	1,268	1,398
TOTAL BENEFITS		120,498	133,828	87,917	112,166	115,640
SUPPLIES, SERVICES & CHARGES						
495-310	OFFICE SUPPLIES	6,000	6,000	4,868	3,878	5,253
495-320	OPERATING EQUIPMENT	6,000	7,000	5,132	4,274	1,384
495-410	PROFESSIONAL SERVICES	-	-	-	-	-
495-417	BONDS	100	100	86	-	93
495-419	DUES & SUBSCRIPTIONS	800	800	811	720	770
495-428	TRAVEL/CONFERENCE/TRAINING	8,000	6,750	6,104	5,202	6,045
495-440	COPIER RENTAL	5,040	5,565	4,462	6,029	5,101
495-445	REPAIRS & MAINTENANCE	1,250	1,250	1,235	1,309	999
495-459	MAINT CONTRACT - COMPUTER	20,500	22,500	21,662	-	63,097
TOTAL OTHER SERVICES & CHARG		47,690	49,965	44,360	21,411	82,742
TOTAL COUNTY AUDITOR		461,836	516,474	362,235	423,770	502,831

COUNTY TREASURER						101-497
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
497-101	COUNTY TREASURER	56,281	56,281	53,936	55,681	54,181
497-103	DEPUTIES / ASSISTANTS / ADM	43,211	42,611	43,466	42,248	40,361
497-114	PART-TIME HELP	15,000	6,000	5,693	5,580	8,498
497-122	TRAVEL ALLOWANCE	600	600	575	600	600
497-125	LONGEVITY	3,175	2,900	2,900	2,250	2,400
TOTAL PERSONNEL		118,267	108,392	106,570	106,359	106,040
BENEFITS						
497-201	SOCIAL SECURITY (FICA)	7,333	6,720	6,607	6,657	6,574
497-202	MEDICARE	1,716	1,571	1,545	1,479	1,538
497-203	RETIREMENT	12,276	10,860	10,166	10,523	10,995
497-204	HEALTH INSURANCE	21,995	20,951	19,205	20,114	18,528
497-205	UNEMPLOYMENT	92	72	54	71	63
497-206	WORKERS COMPENSATION	445	408	347	403	484
TOTAL BENEFITS		43,857	40,582	37,925	39,247	38,182
SUPPLIES, SERVICES & CHARGES						
497-310	OFFICE SUPPLIES	3,500	4,000	3,770	1,896	4,552
497-320	OPERATING EQUIPMENT	-	-	-	4,041	1,276
497-417	BONDS	125	125	125	125	2,362
497-419	DUES & SUBSCRIPTIONS	185	185	185	185	-
497-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,835	1,861	1,814	3,172
497-440	COPIER RENTAL	3,933	3,933	4,240	4,261	4,025
497-445	REPAIRS & MAINTENANCE	-	-	-	340	-
497-459	MAINT CONTRACT - COMPUTER	6,612	7,665	7,662	-	3,802
TOTAL OTHER SERVICES & CHARG		16,355	18,743	17,843	12,662	19,189
TOTAL COUNTY TREASURER		178,479	167,717	162,338	158,268	163,411

HUMAN RESOURCES						101-498
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
498-102	HUMAN RESOURCE	44,052	-	-	-	-
498-117	CELL PHONE ALLOWANCE	1,020	-	-	-	-
498-125	LONGEVITY	-	-	-	-	-
TOTAL PERSONNEL		45,072	-	-	-	-
BENEFITS						
498-201	SOCIAL SECURITY	2,794	-	-	-	-
498-202	MEDICARE	654	-	-	-	-
498-203	RETIREMENT	4,678	-	-	-	-
498-204	HEALTH INSURANCE	10,998	-	-	-	-
498-205	UNEMPLOYMENT	68	-	-	-	-
498-206	WORKERS COMP	169	-	-	-	-
TOTAL BENEFITS		19,361	-	-	-	-
SUPPLIES, SERVICES & CHARGES						
498-310	SUPPLIES	1,000	-	-	-	-
498-320	OPERATING EQUIPMENT	2,000	-	-	-	-
498-410	PROFESSIONAL SERVICES	2,000	-	-	-	-
498-418	ADVERTISING & LEGAL	2,000	-	-	-	-
498-419	DUES & SUBSCRIPTIONS	1,000	-	-	-	-
498-428	TRAVEL/CONFERENCE/TRAINING	2,000	-	-	-	-
498-459	MAINTENANCE CONTRACT-COMPUTE	3,222	-	-	-	-
TOTAL OTHER SERVICES & CHARG		13,222	-	-	-	-
498-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL HUMAN RESOURCES		77,655	-	-	-	-

TAX ASSESSOR & COLLECTOR						101-499
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
499-101	TAX ASSESSOR & COLLECTOR	56,281	56,281	53,936	55,681	54,181
499-103	DEPUTIES / ASSISTANTS / ADM	317,971	288,464	278,084	257,478	277,520
499-111	SUPPLEMENT	-	-	-	-	6,319
499-114	PART-TIME HELP	13,000	10,000	10,638	9,031	4,136
499-122	TRAVEL ALLOWANCE	600	600	575	600	600
499-125	LONGEVITY	9,850	10,750	10,750	8,850	11,000
TOTAL PERSONNEL		397,702	366,095	353,983	331,640	353,756
BENEFITS						
499-201	SOCIAL SECURITY (FICA)	24,658	22,698	21,610	20,449	21,625
499-202	MEDICARE	5,769	5,307	5,054	4,547	5,057
499-203	RETIREMENT	41,282	36,683	35,007	34,010	37,294
499-204	HEALTH INSURANCE	109,975	102,136	91,661	90,513	89,503
499-205	UNEMPLOYMENT	511	429	323	471	367
499-206	WORKERS COMPENSATION	1,495	1,377	1,253	1,374	1,501
TOTAL BENEFITS		183,690	168,630	154,908	151,363	155,347
SUPPLIES, SERVICES & CHARGES						
499-310	OFFICE SUPPLIES	5,800	5,500	4,112	5,265	7,503
499-320	OPERATING EQUIPMENT	6,974	7,865	6,468	4,793	-
499-410	PROFESSIONAL SERVICES	1,200	900	900	-	-
499-417	BONDS	500	4,083	3,912	482	483
499-419	DUES & SUBSCRIPTIONS	340	170	85	85	-
499-428	TRAVEL/CONFERENCE/TRAINING	8,250	4,600	6,529	2,719	3,543
499-435	TELEPHONE	6,868	6,868	6,868	6,868	6,868
499-440	COPIER RENTAL	3,834	3,834	3,439	3,975	3,327
499-445	REPAIRS & MAINTENANCE	1,500	-	-	-	-
499-495	AUTO TERMINAL LEASE	1,500	1,500	875	-	-
TOTAL OTHER SERVICES & CHARG		36,766	35,320	33,187	24,187	21,723
TOTAL COUNTY TAX ASSESSOR		618,158	570,045	542,078	507,191	530,827

COUNTY JAIL						101-512
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
512-103	DEPUTIES / ASSISTANTS / ADMI	2,746,500	2,738,400	2,586,126	2,574,363	2,272,060
512-114	PART-TIME HELP	2,500	2,500	-	-	-
512-115	INCENTIVE	52,500	49,860	47,303	49,210	49,645
512-116	UNIFORM ALLOWANCE	-	-	-	-	-
512-120	OVERTIME	35,000	35,000	31,618	25,964	107,427
512-125	LONGEVITY	53,200	48,325	48,425	50,650	48,550
TOTAL PERSONNEL		2,889,700	2,874,085	2,713,471	2,700,187	2,477,682
BENEFITS						
512-201	SOCIAL SECURITY (FICA)	179,164	178,193	166,298	167,066	151,741
512-202	MEDICARE	41,898	41,671	38,893	37,030	35,488
512-203	RETIREMENT	299,955	287,991	275,029	283,502	264,821
512-204	HEALTH INSURANCE	780,824	754,237	672,179	688,902	582,044
512-205	UNEMPLOYMENT	4,337	4,033	2,757	3,933	3,108
512-206	WORKERS COMPENSATION	55,520	55,220	54,597	55,308	57,660
TOTAL BENEFITS		1,361,698	1,321,345	1,209,752	1,235,740	1,094,862
SUPPLIES, SERVICES & CHARGES						
512-310	OFFICE SUPPLIES	16,000	16,000	14,131	11,593	13,555
512-312	FORMS & PRINTING	2,000	2,000	1,654	1,704	3,172
512-315	FURNITURE/EQUIPMENT <\$500	4,000	-	-	-	-
512-320	OPERATING EQUIPMENT \$500<\$50	12,000	4,000	-	9,204	31,560
512-321	MAINTENANCE SUPPLIES	22,000	20,000	21,859	13,201	-
512-322	OPERATING - VIDEO VISITATION	-	-	-	133	-
512-325	KITCHEN SUPPLIES	5,000	5,000	4,987	4,999	2,919
512-330	JANITORIAL SUPPLIES	45,000	52,873	52,872	47,810	47,336
512-335	RADIOS	3,500	3,500	3,260	3,560	-
512-345	BUILDING MAINTENANCE SUPPLIE	-	-	336	-	-
512-350	INMATE SUPPLIES	30,000	28,477	27,349	31,897	20,491
512-351	INMATE LINEN & BEDDING	5,000	767	767	4,998	5,896
512-352	INMATE CLOTHING	10,000	9,883	9,835	9,806	15,270
512-380	GROCERIES	260,000	190,000	223,029	202,164	181,043
512-385	COUNTY FARM	35,000	35,000	25,214	26,945	33,025
512-390	COMPUTER SUPPLIES	-	-	-	-	-
512-410	INTERPRETER	500	500	-	-	-
512-417	BONDS	500	500	497	142	-
512-419	DUES & SUBSCRIPTIONS	1,200	1,200	997	1,033	-
512-420	DOCUMENT PRESERVATION	3,000	2,200	1,789	1,717	2,924
512-428	SCHOOLS & TRAINING	20,000	15,000	7,681	12,574	15,384
512-435	UTILITIES	150,000	150,000	150,088	169,788	170,231
512-436	INTERNET	-	-	-	-	-
512-440	COPIER RENTAL	5,146	5,146	4,540	4,573	2,542
512-445	REPAIRS & MAINTENANCE	140,000	140,000	112,722	119,425	119,177
512-450	MAINT CONTRACT - MECHANICAL	22,000	26,000	15,914	22,871	24,950
512-451	MAINT CONTRACT - CELL PHONE	1,920	1,920	1,711	1,829	1,891
512-452	MAINT CONTRACT - ELEVATOR	10,000	10,000	7,904	7,353	5,213
512-455	MAINT CONTRACT - ALARM	10,000	10,000	6,725	10,426	7,532

ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
512-456	MAINT CONTRACT - EXTERMINATO	1,300	1,300	1,288	1,159	1,107
512-457	MAINT CONTRACT - COMPUTER	18,000	25,000	17,599	124,720	493,724
512-459	MAINT CONTRACT - TLETS	-	-	-	-	-
512-460	INMATE MEDICAL - CONTRACT	380,000	314,000	311,167	293,768	298,378
512-465	EXTRADITION OF PRISONERS / T	22,000	2,000	3,052	230	111
512-470	INMATE PRESCRIPTION	2,500	2,500	24,461	12,918	5,069
512-471	INMATE PHYSICIAN SERVICES	25,000	28,000	2,426	21,809	3,527
512-472	INMATE HOSPITAL	-	-	1,194	377	-
512-473	INMATE LAB / X-RAY	-	-	-	(283)	-
512-474	INMATE MEDICAL SUPPLIES - OT	-	-	975	-	450
512-475	OUT OF COUNTY INMATE HOUSING	-	-	-	-	-
512-476	INMATE MEDICAL SOFTWARE MAIN	-	-	-	-	1,059
TOTAL OTHER SERVICES & CHARG		1,262,566	1,102,766	1,058,022	1,174,442	1,507,538
512-575	MACHINERY & EQUIPMENT	28,000	56,350	50,582	21,813	160,358
512-576	CAPITAL IMPROVEMENTS	40,000	150,000	170,852	(27,743)	14,100
TOTAL CAPITAL OUTLAY		68,000	206,350	221,434	(5,930)	174,458
TOTAL COUNTY JAIL		5,581,964	5,504,546	5,202,680	5,104,438	5,254,540

CONSTABLE - PCT 1						101-551
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
551-101	CONSTABLE - PCT 1	23,100	23,100	22,138	22,100	20,600
551-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
551-122	TRAVEL ALLOWANCE	9,000	-	-	-	-
551-125	LONGEVITY	1,000	875	875	750	500
TOTAL PERSONNEL		34,120	24,995	23,990	23,870	22,120
BENEFITS						
551-201	SOCIAL SECURITY (FICA)	2,115	1,550	1,456	1,461	1,339
551-202	MEDICARE	495	362	340	325	313
551-203	RETIREMENT	2,607	2,504	2,334	2,400	2,254
551-204	HEALTH INSURANCE	10,998	10,476	9,603	10,057	9,264
551-206	WORKERS COMPENSATION	656	480	477	471	489
TOTAL BENEFITS		16,871	15,372	14,209	14,714	13,659
SUPPLIES, SERVICES & CHARGES						
551-312	OPERATING SUPPLIES	500	600	30	313	444
551-320	OPERATING EQUIPMENT	-	-	713	-	-
551-370	GAS & OIL	-	500	30	-	47
551-388	AMMO	-	750	557	-	-
551-417	BONDS	-	600	356	-	-
551-419	DUES AND SUBSCRIPTIONS	300	-	-	-	-
551-428	TRAVEL REIMBURSEMENT	-	-	-	-	-
551-429	TRAINING	1,000	2,534	(111)	-	-
551-445	REPAIRS & MAINTENANCE	-	3,500	886	1,847	1,477
TOTAL OTHER SERVICES & CHARG		1,800	8,484	2,461	2,160	1,968
551-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 1		52,791	48,851	40,661	40,744	37,747

CONSTABLE - PCT 2						101-552
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
552-101	CONSTABLE - PCT 2	23,100	23,100	22,138	22,100	20,600
552-117	CELLULAR ALLOWANCE	1,020	1,020	575	600	635
552-122	TRAVEL ALLOWANCE	9,000	6,000	5,750	6,000	6,000
552-125	LONGEVITY	1,000	875	875	750	500
TOTAL PERSONNEL		34,120	30,995	29,338	29,450	27,735
BENEFITS						
552-201	SOCIAL SECURITY (FICA)	2,115	1,922	1,819	1,843	1,720
552-202	MEDICARE	495	449	425	410	402
552-203	RETIREMENT	2,607	3,106	2,334	2,400	2,254
552-204	HEALTH INSURANCE	10,998	10,476	9,603	10,057	9,264
552-206	WORKERS COMPENSATION	656	595	595	590	585
TOTAL BENEFITS		16,871	16,548	14,775	15,300	14,225
SUPPLIES, SERVICES & CHARGES						
552-312	OPERATING SUPPLIES	500	300	22	-	-
552-320	OPERATING EQUIPMENT	-	-	713	-	-
552-370	GAS & OIL	-	-	-	-	-
552-417	BONDS	-	300	356	-	-
552-419	DUES & SUBSCRIPTIONS	300	-	-	-	-
552-428	TRAVEL REIMBURSEMENT	-	-	-	-	-
552-429	TRAINING	1,641	1,641	300	-	-
552-445	REPAIRS & MAINTENANCE	-	-	-	-	395
TOTAL OTHER SERVICES & CHARG		2,441	2,241	1,391	-	395
552-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 2		53,432	49,784	45,503	44,750	42,355

CONSTABLE - PCT 3						101-553
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
553-101	CONSTABLE - PCT 3	23,100	23,100	19,783	22,100	20,600
553-117	CELLULAR ALLOWANCE	1,020	893	850	1,020	1,020
553-122	TRAVEL ALLOWANCE	9,000	5,250	5,000	6,000	6,000
553-125	LONGEVITY	100	300	-	200	100
TOTAL PERSONNEL		33,220	29,543	25,633	29,320	27,720
BENEFITS						
553-201	SOCIAL SECURITY (FICA)	2,060	1,851	1,589	1,836	1,719
553-202	MEDICARE	482	433	372	407	402
553-203	RETIREMENT	2,514	3,017	1,997	2,342	2,212
553-204	HEALTH INSURANCE	10,998	10,476	7,857	10,057	9,264
553-206	WORKERS COMPENSATION	638	450	585	583	587
TOTAL BENEFITS		16,692	16,227	12,399	15,224	14,183
SUPPLIES, SERVICES & CHARGES						
553-312	OPERATING SUPPLIES	600	592	202	138	60
553-320	OPERATING EQUIPMENT	-	-	713	-	-
553-370	GAS & OIL	-	-	-	-	-
553-417	BONDS	-	500	228	-	-
553-419	DUES & SUBSCRIPTIONS	300	-	-	-	-
553-428	TRAVEL REIMBURSEMENT	-	-	-	-	-
553-429	TRAINING	1,200	1,000	1,036	1,226	-
553-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		2,100	2,092	2,178	1,364	60
TOTAL CONSTABLE - PCT 3		52,012	47,861	40,210	45,908	41,963

CONSTABLE - PCT 4						101-554
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
554-101	CONSTABLE - PCT 4	23,100	17,325	16,363	4,023	20,600
554-117	CELLULAR ALLOWANCE	1,020	-	723	125	600
554-122	TRAVEL ALLOWANCE	9,000	-	4,250	-	-
554-125	LONGEVITY	5,400	-	-	1,000	875
TOTAL PERSONNEL		38,520	17,325	21,335	5,148	22,075
BENEFITS						
554-201	SOCIAL SECURITY (FICA)	2,388	1,074	1,265	333	1,369
554-202	MEDICARE	559	251	296	61	320
554-203	RETIREMENT	3,064	1,736	1,639	536	2,295
554-204	HEALTH INSURANCE	10,998	7,857	6,984	1,676	9,264
554-206	WORKERS COMPENSATION	740	333	462	468	483
TOTAL BENEFITS		17,749	11,251	10,645	3,074	13,731
SUPPLIES, SERVICES & CHARGES						
554-312	OPERATING SUPPLIES	800	500	969	-	60
554-320	OPERATING EQUIPMENT	500	-	163	-	-
554-370	GAS & OIL	-	500	-	-	82
554-417	BONDS	-	500	178	(43)	-
554-419	DUES & SUBSCRIPTIONS	300	-	-	35	-
554-428	TRAVEL REIMBURSEMENT	-	-	-	-	-
554-429	TRAINING	1,000	634	412	-	95
554-445	REPAIRS & MAINTENANCE	-	2,000	-	-	2,079
TOTAL OTHER SERVICES & CHARG		2,600	4,134	1,721	(8)	2,315
TOTAL CONSTABLE - PCT 4		58,869	32,710	33,702	8,215	38,121

COUNTY SHERIFF						101-560
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
560-101	COUNTY SHERIFF	76,861	76,861	73,658	75,861	74,361
560-103	DEPUTIES / ASSISTANTS / ADM	1,702,350	1,790,650	1,722,931	1,589,252	1,553,151
560-105	ADMINISTRATIVE ASSISTANTS	152,400	-	-	-	-
560-109	BAILIFF	88,200	128,500	83,639	121,500	108,154
560-114	PART-TIME HELP	7,500	7,500	2,874	7,707	1,895
560-115	INCENTIVE	112,800	112,800	93,550	94,248	85,473
560-116	UNIFORM ALLOWANCE	6,000	6,000	5,600	5,975	4,875
560-117	CELLULAR ALLOWANCE	-	-	-	-	-
560-120	OVERTIME	80,000	80,000	51,968	89,848	84,578
560-125	LONGEVITY	60,625	71,400	71,400	70,450	65,175
TOTAL PERSONNEL		2,286,736	2,273,711	2,105,620	2,054,841	1,977,661
BENEFITS						
560-201	SOCIAL SECURITY (FICA)	141,776	140,967	126,606	125,229	119,066
560-202	MEDICARE	33,160	32,968	29,609	27,820	27,846
560-203	RETIREMENT	237,364	227,827	212,644	214,429	210,301
560-204	HEALTH INSURANCE	494,888	471,398	412,910	403,116	373,728
560-205	UNEMPLOYMENT	3,303	3,065	2,079	2,800	2,343
560-206	WORKERS COMPENSATION	40,733	41,116	39,074	38,344	38,774
TOTAL BENEFITS		951,224	917,341	822,921	811,739	772,057
SUPPLIES, SERVICES & CHARGES						
560-310	OFFICE SUPPLIES	19,000	19,000	18,776	21,638	20,450
560-315	FURNITURE/EQUIPMENT <\$500	2,500	-	-	-	-
560-319	VEHICLE EQUIPMENT	-	8,000	69,380	-	-
560-320	OPERATING EQUIPMENT \$500<\$50	170,749	211,113	119,067	138,409	112,149
560-321	OPERATING SUPPLIES	8,000	8,000	(607,923)	781	-
560-325	TIRES	24,000	22,000	22,080	11,145	-
560-340	INVESTIGATIVE / ENFORCEMENT	25,000	24,170	24,826	27,641	23,013
560-370	GAS & OIL	175,000	175,000	145,208	115,587	160,645
560-388	AMMO	21,000	-	-	-	-
560-390	COMPUTER SUPPLIES	5,000	-	-	-	-
560-410	INVESTIGATIONS	5,000	5,000	5,976	614	9,901
560-411	ESTRAYS	2,500	4,000	49	330	765
560-417	BONDS	2,000	2,000	1,674	1,212	1,425
560-419	DUES & SUBSCRIPTIONS	4,000	2,330	3,631	1,130	-
560-420	DOCUMENT ARCHIVING	5,000	5,000	492	4,320	7,400
560-426	UNIFORMS	16,000	18,000	12,078	30,067	18,492
560-428	TRAVEL/CONFERENCE/TRAINING	24,000	18,000	23,186	18,868	15,283
560-429	TRAINING - FIRING RANGE	5,000	20,000	19,624	18,481	15,540
560-430	DATA MODEM SERVICE	15,500	15,500	12,153	6,107	-
560-435	TELEPHONE - CRIMESTOPPERS	600	500	767	812	845
560-436	INTERNET	7,800	450	399	536	-
560-440	COPIER RENTAL	5,100	2,716	2,667	2,942	2,350
560-444	VEHICLE MAINT. SUPPLY IN HOU	8,000	-	-	-	-
560-445	REPAIRS & MAINT - VEHICLE	45,000	46,000	70,749	68,463	75,237
560-446	REPAIRS & MAINT - ELECTRONIC	10,000	8,000	15,059	10,502	12,175

ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
560-451	MAINT CONTRACT - CELL PHONE	7,800	8,000	7,612	7,013	952
560-457	MAINT CONTRACT - SOFTWARE	18,600	3,500	3,500	3,500	-
560-458	MAINT CONTRACT - ELECTRONICS	-	-	-	-	-
560-465	EXTRADITION / INMATE TRANSP	-	-	-	-	-
560-494	EMPLOYEE PHYSICAL	10,000	10,000	8,370	9,287	16,068
560-495	MISCELLANEOUS	2,200	2,330	966	2,380	1,160
TOTAL OTHER SERVICES & CHARG		644,349	638,609	(19,634)	501,763	493,851
560-575	MACHINERY & EQUIPMENT	169,000	222,000	222,000	191,200	131,558
560-576	CAPITAL IMPROVEMENTS	-	-	-	53,326	25,051
TOTAL CAPITAL OUTLAY		169,000	222,000	222,000	244,526	156,609
TOTAL COUNTY SHERIFF		4,051,309	4,051,661	3,130,907	3,612,868	3,400,179

COMMUNICATIONS						101-561
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
561-103	COMMUNICATIONS OFFICERS	535,700	491,100	468,170	477,518	437,250
561-114	PART-TIME HELP	2,500	2,500	2,370	2,011	-
561-115	INCENTIVE	27,420	27,420	24,230	21,678	22,100
561-116	UNIFORM ALLOWANCE	-	-	-	-	-
561-120	OVERTIME	30,000	30,000	22,816	29,904	33,326
561-125	LONGEVITY	12,625	10,925	10,725	9,725	8,125
TOTAL PERSONNEL		608,245	561,945	528,311	540,836	500,801
BENEFITS						
561-201	SOCIAL SECURITY (FICA)	35,696	34,840	32,348	33,406	30,168
561-202	MEDICARE	8,349	8,147	7,565	7,430	7,056
561-203	RETIREMENT	59,763	56,308	53,559	56,780	53,422
561-204	HEALTH INSURANCE	142,968	136,182	120,468	127,388	112,004
561-205	UNEMPLOYMENT	865	787	544	769	613
561-206	WORKERS COMPENSATION	2,165	2,115	1,805	2,053	3,582
TOTAL BENEFITS		249,806	238,379	216,290	227,826	206,845
SUPPLIES, SERVICES & CHARGES						
561-310	OFFICE SUPPLIES	8,000	6,850	6,665	6,305	6,407
561-315	FURNITURE/EQUIPMENT <\$500	2,000	-	-	-	-
561-316	COMPUTER SUPPLIES	-	-	-	-	-
561-320	OPERATING EQUIPMENT \$500<\$50	-	7,000	5,921	595	1,819
561-321	MAINTENANCE SUPPLIES	1,750	1,750	477	648	-
561-390	COMPUTER SUPPLIES	150	150	150	-	-
561-417	BONDS	-	-	-	-	-
561-419	DUES/SUBSCRIPTIONS/SOFTWARE	-	-	-	2,138	-
561-428	TRAVEL/CONFERENCE/TRAINING	5,000	5,000	3,741	4,047	4,889
561-435	TELEPHONE - UVERSE BACKUP LA	-	-	154	366	1,492
561-436	INTERNET	900	900	760	684	-
561-440	COPIER RENTAL	2,208	2,208	2,024	2,392	2,024
561-445	REPAIRS & MAINTENANCE	10,000	15,000	8,609	4,467	7,068
561-446	REPAIRS & MAINT - ELECTR / T	20,000	20,000	7,794	17,908	22,786
561-451	MAINT CONTRACT - CELL PHONE	1,000	1,000	-	204	428
561-457	COMPUTER MAINTENANCE	34,250	26,250	29,370	5,941	5,658
561-458	REPAIRS & MAINT - EVENTIDE	5,070	5,000	4,797	4,531	4,999
TOTAL OTHER SERVICES & CHARG		90,328	91,108	70,463	50,227	57,571
561-573	CAPITAL LEASE PRINCIPAL	-	-	-	11,542	5,411
561-574	CAPITAL LEASE INTEREST	-	-	-	582	747
561-575	MACHINERY & EQUIPMENT	-	20,000	17,884	-	124,155
TOTAL CAPITAL OUTLAY		-	20,000	17,884	12,124	130,313
TOTAL COMMUNICATIONS		948,379	911,432	832,947	831,013	895,529

HIGHWAY PATROL						101-565
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
565-103	DEPUTIES / ASSISTANTS / ADMIN	70,168	64,488	62,280	62,988	59,988
565-125	LONGEVITY	7,800	7,450	7,450	6,850	6,525
TOTAL PERSONNEL		77,968	71,938	69,730	69,838	66,513
BENEFITS						
565-201	SOCIAL SECURITY (FICA)	4,834	4,460	4,244	4,285	4,041
565-202	MEDICARE	1,131	1,043	993	956	945
565-203	RETIREMENT	8,094	7,208	7,086	7,345	7,108
565-204	HEALTH INSURANCE	21,995	20,951	19,205	20,114	18,528
565-205	UNEMPLOYMENT	117	100	74	98	82
565-206	WORKERS COMPENSATION	294	270	243	268	281
TOTAL BENEFITS		36,465	34,032	31,845	33,066	30,984
SUPPLIES, SERVICES & CHARGES						
565-310	OFFICE SUPPLIES	200	200	146	-	-
565-320	OPERATING EQUIPMENT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		200	200	146	-	-
TOTAL HIGHWAY PATROL		114,633	106,170	101,721	102,904	97,497

LICENSE & WEIGHT						101-566
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
566-310	OFFICE SUPPLIES	352	352	334	352	-
566-320	OPERATING EQUIPMENT	-	-	-	-	-
566-424	WEIGHTS	1,200	1,200	798	1,036	1,036
566-435	TELEPHONE	-	-	-	-	-
566-495	MISCELLANEOUS	1,848	1,848	1,510	1,583	1,870
TOTAL OTHER SERVICES & CHARG		3,400	3,400	2,641	2,971	2,906
TOTAL LICENSE & WEIGHT		3,400	3,400	2,641	2,971	2,906

EMERGENCY MANAGEMENT						101-568
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
568-310	OFFICE SUPPLIES	2,000	1,900	205	-	-
568-319	VEHICLE EQUIPMENT	3,000	-	2,380	-	-
568-320	OPERATING EQUIPMENT \$500<\$50	19,000	12,200	10,284	-	10,522
568-321	MAINTENANCE SUPPLIES	2,000	170	1,542	150	-
568-330	JANITORIAL SUPPLIES	100	100	87	-	-
568-419	DUES & SUBSCRIPTIONS	10,000	10,000	3,000	8,000	8,000
568-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,000	300	-	-
568-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	144	1,130
568-436	INTERNET	1,800	1,800	1,728	1,440	-
568-445	REPAIRS & MAINT - MCC	6,000	5,800	7,265	1,045	622
568-446	REPAIRS & MAINT - EOC	6,000	5,000	3,713	4,260	5,229
568-450	CODE RED SERVICES	-	-	-	-	-
568-451	EMERGENCY SERVICES	11,471	10,200	(311)	10,607	10,925
568-452	WEBEOC - TARRANT COUNTY	-	-	-	-	-
568-453	CORAD	5,000	5,000	5,000	5,000	5,000
568-454	CERT	2,000	2,000	1,734	-	-
568-455	MAINT CONTRACT - CELL PHONE	1,000	1,000	625	1,291	510
568-495	MISCELLANEOUS	3,000	3,000	-	533	1,079
568-496	HMEP GRANT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		74,371	60,170	37,553	32,470	43,016
568-560	MODEM & SATELLITE SERVICE	2,400	-	-	-	-
568-575	MACHINERY & EQUIPMENT	-	20,000	36,886	24,981	5,635
TOTAL CAPITAL OUTLAY		2,400	20,000	36,886	24,981	5,635
TOTAL EMERGENCY MANAGEMENT		76,771	80,170	74,439	57,451	48,651

CSCD - GENERAL						101-571
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
571-312	COPY & POSTAGE SUPPLIES	1,400	1,400	1,126	-	-
571-440	COPIER RENTAL	5,267	7,590	8,241	9,739	8,947
571-445	REPAIR & MAINTENANCE	5,000	-	10,257	-	-
571-447	RENT	62,541	-	-	-	-
TOTAL OTHER SERVICES & CHARG		74,208	8,990	19,624	9,739	8,947
TOTAL CSCD - GENERAL		74,208	8,990	19,624	9,739	8,947

JUVENILE PROBATION - LOCAL MATCH
101-572

ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
572-103	PROBATION OFFICER	35,500	54,884	26,768	55,409	60,979
572-111	MERIT ALLOWANCE	-	-	8,000	-	1,000
572-114	PART TIME HELP	-	-	576	-	-
572-125	LONGEVITY	-	3,100	2,800	2,450	-
TOTAL PERSONNEL		35,500	57,984	38,144	57,859	61,979
BENEFITS						
572-201	SOCIAL SECURITY (FICA)	2,201	3,595	2,353	2,819	3,172
572-202	MEDICARE	515	841	550	659	742
572-203	RETIREMENT	3,685	5,810	3,856	4,787	5,647
572-204	HEALTH INSURANCE	10,998	15,713	7,857	10,629	10,975
572-205	UNEMPLOYMENT	53	81	30	66	57
572-206	WORKERS COMPENSATION	110	180	277	108	108
TOTAL BENEFITS		17,562	26,220	14,922	19,067	20,700
SUPPLIES, SERVICES & CHARGES						
572-310	OFFICE SUPPLIES	3,000	2,725	1,856	1,054	644
572-311	POSTAGE	500	-	-	-	-
572-312	COPY & POSTAGE SUPPLIES	200	-	119	77	-
572-320	OPERATING EQUIPMENT	-	-	-	-	5,445
572-410	RESIDENTIAL SERVICES	1,075	1,075	-	-	-
572-411	NON-RESIDENTIAL SERVICES	3,100	-	2,093	2,213	1,384
572-415	AUDIT	5,000	4,300	4,750	4,500	4,250
572-417	BONDS	100	100	69	119	-
572-428	TRAVEL/CONFERENCE/TRAINING	15,000	13,213	13,728	7,725	16,578
572-435	TELEPHONE	500	1,500	48	411	632
572-440	COPIER RENTAL	1,819	1,819	829	1,970	1,819
572-445	REPAIRS & MAINTENANCE	1,500	-	3,735	-	492
572-495	MISCELLANEOUS	-	-	121	168	-
TOTAL OTHER SERVICES & CHARG		31,794	24,732	27,347	18,237	31,243
572-576	CAPITAL IMPROVEMENTS	-	-	4,300	-	-
TOTAL CAPITAL OUTLAY		-	-	4,300	-	-
JUVENILE PLACEMENT						
572-631	DETENTION/PRE ADJ - ICC	22,000	-	9,120	10,110	-
572-671	SECURE POST ADJ - ICC	-	-	17,333	-	-
572-696	YOUTH SERVICES - EXC	2,080	-	-	-	-
TOTAL JUVENILE PLACEMENT		24,080	-	26,453	10,110	-
TOTAL JUVENILE PROBATION		108,936	108,936	111,166	105,273	113,922

INDIGENT HEALTH CARE - UPL	101-630
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ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PERSONNEL						
630-102	IHC ADMINISTRATOR	-	-	-	-	-
630-105	ADMINISTRATIVE ASSISTANT	-	-	-	-	-
630-125	LONGEVITY	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
BENEFITS						
630-201	SOCIAL SECURITY (FICA)	-	-	-	-	-
630-202	MEDICARE	-	-	-	-	-
630-203	RETIREMENT	-	-	-	-	-
630-204	HEALTH INSURANCE	-	-	-	-	-
630-205	UNEMPLOYMENT	-	-	-	-	-
630-206	WORKERS COMPENSATION	-	-	-	-	-
TOTAL BENEFITS		-	-	-	-	-
SUPPLIES, SERVICES & CHARGES						
630-310	OFFICE SUPPLIES	-	-	-	-	-
630-320	OPERATING EQUIPMENT	-	-	-	-	-
630-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
630-440	COPIER RENTAL	-	-	-	-	-
630-455	MAINT CONTRACT - ALARM	-	-	-	-	-
630-459	MAINT CONTRACT - SOFTWARE	-	-	-	-	-
630-471	PHYSICIAN - NON-EMERGENCY	-	-	-	-	-
630-472	PRESCRIPTION DRUGS	-	-	-	-	-
630-473	HOSPITAL - INPATIENT	-	-	-	-	-
630-474	HOSPITAL - OUTPATIENT	-	-	-	-	-
630-475	LABORATORY / X-RAY	-	-	-	-	-
630-484	INTERGOVERNMENTAL TRANSFER U	500,000	500,000	500,000	500,000	500,000
TOTAL OTHER SERVICES & CHARG		500,000	500,000	500,000	500,000	500,000
TOTAL INDIGENT HEALTH CARE - UPL		500,000	500,000	500,000	500,000	500,000

GENERAL FUND	22,133,481.58	21,520,711.42	19,251,183.97	19,500,896.32	18,869,982.15
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SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

FLOOD CONTROL FUND - This fund is used to account for revenues and expenditures relating to specific flood control projects.

ROAD AND BRIDGE FUNDS - These funds, reported by commissioner's precinct, are used to account for revenues and expenditures relating to road construction and maintenance.

SHERIFF SEIZURE FUND - This fund is used to account for money and property forfeited to the County Sheriff's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure*.

DISTRICT ATTORNEY FORFEITURE FUND - This fund is used to account for money and property forfeited to the District Attorney's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure*.

FLOOD CONTROL						171-620
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	278,200	265,408	263,184	259,183	252,877
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	2,000	2,000	2,117	2,223	2,170
318-000	DELINQUENT PROPERTY TAXES	5,000	5,000	4,914	5,210	3,648
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	2,000	2,000	1,895	1,405	1,551
TOTAL PROPERTY TAXES		287,200	274,408	272,110	268,022	260,247
OTHER REVENUE						
360-000	INTEREST REVENUE	5,000	5,000	4,811	5,128	5,996
TOTAL OTHER REVENUE		5,000	5,000	4,811	5,128	5,996
TOTAL RECEIPTS		292,200	279,408	276,922	273,150	266,243
EXPENDITURES						
SUPPLIES, SERVICES & CHARGES						
620-320	OPERATING EQUIPMENT	-	-	-	900	-
620-410	PROFESSIONAL SERVICES	100,000	100,000	36,891	74,225	76,146
620-445	REPAIRS & MAINTENANCE	300,000	300,000	126,670	271,069	18,222
620-575	MACHINERY & EQUIPMENT	-	-	-	7,714	-
620-576	FLOOD CONTROL- -	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		400,000	400,000	163,561	353,908	94,368
TOTAL EXPENDITURES		400,000	400,000	163,561	353,908	94,368
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(107,800)	(120,592)	113,361	(80,758)	171,875
Beginning Fund Balance		845,590	846,536	846,536	927,294	755,419
ENDING FUND BALANCE		737,790	725,944	959,897	846,536	927,294

ROAD & BRIDGE PCT 1						211-611
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ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	805,700	766,900	772,438	759,273	741,972
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	6,000	6,000	6,527	6,485	6,508
318-000	DELINQUENT PROPERTY TAXES	15,000	17,000	15,048	15,089	11,045
318-010	DELINQUENT TAX COLLECTION FE	-	-	(1)	-	-
318-020	DELINQUENT PENALTY & INTERES	5,000	5,000	5,815	3,956	4,650
TOTAL PROPERTY TAXES		831,700	794,900	799,828	784,804	764,175
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,796	10,796	10,801
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	12,876	72,183	31,096
333-065	STATE OF TEXAS - FEMA	-	-	-	885,084	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	23,673	968,063	41,897
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	215,000	198,727	214,822	200,443
TOTAL LICENSE & PERMITS		213,000	215,000	198,727	214,822	200,443
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	75,000	42,971	56,087	63,214
350-020	DISTRICT COURT FINES	29,500	30,000	22,104	28,386	30,225
TOTAL FINES & FORFEITURES		86,500	105,000	65,075	84,473	93,439
OTHER REVENUE						
360-000	INTEREST REVENUE	1,500	1,500	1,957	1,927	1,415
363-000	REVENUE - UNION PACIFIC	-	-	-	-	-
365-000	SALE OF SURPLUS EQUIPMENT	-	-	3,492	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	-	996	(892)
TOTAL OTHER REVENUE		1,500	1,500	5,449	2,923	523
TOTAL RECEIPTS		1,167,200	1,150,900	1,092,751	2,055,084	1,100,477
EXPENDITURES						
PERSONNEL						
611-101	ELECTED OFFICIAL	55,697	55,697	53,376	55,097	53,597
611-103	DEPUTIES / ASSISTANTS / ADMI	261,117	256,917	246,212	245,875	238,396
611-114	PART-TIME HELP	-	-	-	-	17,308
611-117	CELLULAR ALLOWANCE	1,620	1,620	1,553	1,620	1,620
611-120	OVERTIME	-	-	-	5,513	-
611-122	TRAVEL ALLOWANCE	12,000	12,000	11,500	12,000	12,000
611-125	LONGEVITY	9,350	9,575	9,575	8,575	7,400
TOTAL PERSONNEL		339,784	335,809	322,216	328,680	330,321
BENEFITS						
611-201	SOCIAL SECURITY (FICA)	21,067	20,821	19,549	20,023	19,968
611-202	MEDICARE	4,927	4,869	4,572	4,476	4,670
611-203	RETIREMENT	35,270	33,649	31,347	33,096	32,386
611-204	HEALTH INSURANCE	87,980	83,804	75,948	79,618	74,111
611-205	UNEMPLOYMENT	405	373	262	369	324
611-206	WORKERS COMPENSATION	8,151	8,153	7,998	8,619	10,484
TOTAL BENEFITS		157,800	151,669	139,675	146,201	141,943

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
611-310	OFFICE SUPPLIES	20	-	-	18	-
611-320	OPERATING EQUIPMENT	3,500	3,500	3,495	4,840	-
611-321	MAINTENANCE SUPPLIES	20,000	10,000	22,591	6,263	-
611-322	SIGN SUPPLIES	2,500	500	2,449	717	-
611-324	BLADES	7,000	-	5,703	8,310	-
611-325	TIRES	18,000	-	16,443	15,944	-
611-330	JANITORIAL SUPPLIES	200	500	200	84	-
611-335	YARD MAINTENANCE SUPPLIES	500	-	239	30	-
611-370	GAS & OIL	70,000	60,000	60,647	61,922	69,538
611-375	CULVERTS	6,000	6,000	5,990	16,703	5,708
611-376	ROAD MATERIAL	368,000	670,000	302,235	801,517	371,055
611-377	BRIDGE MATERIAL	5,000	5,000	-	-	-
611-417	INSURANCE/BONDS/PERMITS	1,500	500	1,296	308	-
611-426	UNIFORMS	1,500	3,000	896	1,613	4,560
611-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	976	-
611-430	UTILITIES	4,000	4,000	3,825	3,833	5,374
611-435	TELEPHONE	1,500	1,500	1,360	1,380	1,313
611-445	REPAIRS & MAINTENANCE	60,000	89,000	15,705	66,172	96,504
611-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	-	-	-
611-447	CONTRACTOR BRIDGE REPAIRS	-	-	-	56,800	-
611-448	MACHINE HIRE	2,000	2,000	1,790	-	-
611-449	CONTRACTOR ROAD REPAIRS	-	-	-	105,750	-
611-450	MAINT CONTRACT	500	500	494	494	494
611-453	HAULING	300,000	30,000	362,171	-	-
611-476	ECONOMIC DEVELOPMENT	9,040	9,040	6,514	8,739	6,047
611-494	EMPLOYEE PHYSICAL	-	-	98	-	-
611-495	MISCELLANEOUS	1,500	3,500	1,363	2,172	1,921
TOTAL OTHER SERVICES & CHARG		893,760	910,040	815,499	1,164,581	562,515
CAPITAL OUTLAY						
611-573	CAPITAL LEASE PRINCIPAL	80,023	91,969	91,978	92,301	122,847
611-574	CAPITAL LEASE INTEREST	2,588	7,217	7,539	1,438	12,270
611-575	MACHINERY & EQUIPMENT	-	-	5,454	-	54,700
611-577	CAPITAL LEASE ISSUED	-	-	-	-	-
TOTAL CAPITAL OUTLAY		82,611	99,186	104,971	93,740	189,816
TOTAL EXPENDITURES		1,473,955	1,009,226	920,470	1,258,320	752,331
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(306,755)	(1,000,186)	(913,957)	(1,249,582)	(746,284)
Beginning Fund Balance		441,662	441,662	441,662	119,745	242,872
ENDING FUND BALANCE		134,907	(558,524)	(472,295)	(1,129,837)	(503,412)

ROAD & BRIDGE PCT 2	212-612
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ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	805,700	766,900	772,438	759,273	741,972
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	6,000	6,000	6,344	6,668	6,508
318-000	DELINQUENT PROPERTY TAXES	15,000	17,000	14,570	15,567	11,045
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	5,000	5,000	5,591	4,180	4,650
TOTAL PROPERTY TAXES		831,700	794,900	798,943	785,689	764,175
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,796	10,796	10,801
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	12,876	13,176	31,096
333-065	STATE OF TEXAS - FEMA	-	-	-	414,981	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	23,673	438,953	41,897
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	215,000	198,727	214,822	200,443
TOTAL LICENSE & PERMITS		213,000	215,000	198,727	214,822	200,443
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	75,000	42,971	56,087	63,214
350-020	DISTRICT COURT FINES	29,500	30,000	22,104	28,386	30,225
TOTAL FINES & FORFEITURES		86,500	105,000	65,075	84,473	93,439
OTHER REVENUE						
360-000	INTEREST REVENUE	2,000	2,000	2,438	1,818	2,809
365-000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	4,602	(993)	10,483
TOTAL OTHER REVENUE		2,000	2,000	7,040	826	13,292
TOTAL RECEIPTS		1,167,700	1,151,400	1,093,458	1,524,762	1,113,246
PERSONNEL						
612-101	ELECTED OFFICIAL	55,697	55,697	53,376	55,097	53,597
612-103	DEPUTIES / ASSISTANTS / ADMI	297,223	292,423	277,336	283,683	273,162
612-114	PART-TIME HELP	19,000	19,000	16,100	17,073	17,582
612-117	CELLULAR ALLOWANCE	1,620	1,620	1,553	1,620	1,620
612-120	OVERTIME	-	-	931	6,857	-
612-122	TRAVEL ALLOWANCE	12,000	12,000	11,500	12,000	12,000
612-125	LONGEVITY	14,375	14,825	14,825	13,400	12,075
TOTAL PERSONNEL		399,915	395,565	375,620	389,730	370,037
BENEFITS						
612-201	SOCIAL SECURITY (FICA)	24,794	24,524	23,068	24,080	22,631
612-202	MEDICARE	5,798	5,737	5,395	5,355	5,293
612-203	RETIREMENT	39,539	37,732	36,775	39,535	38,085
612-204	HEALTH INSURANCE	98,978	94,280	85,550	89,675	83,375
612-205	UNEMPLOYMENT	496	459	316	452	372
612-206	WORKERS COMPENSATION	10,067	10,051	9,693	9,658	9,228
TOTAL BENEFITS		179,672	172,783	160,796	168,756	158,983

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
612-310	OFFICE SUPPLIES	-	-	134	-	-
612-320	OPERATING EQUIPMENT	5,000	5,000	3,500	-	6,337
612-321	MAINTENANCE SUPPLIES	10,000	10,000	32,324	7,647	-
612-322	SIGN SUPPLIES	1,000	1,000	844	1,562	-
612-324	BLADES	10,000	4,000	9,752	3,714	-
612-325	TIRES	10,000	7,000	9,706	4,511	-
612-330	JANITORIAL SUPPLIES	750	750	554	337	-
612-335	YARD MAINTENANCE SUPPLIES	500	500	231	158	-
612-370	GAS & OIL	70,000	70,000	53,101	50,206	55,920
612-375	CULVERTS	12,000	15,000	5,836	13,678	9,478
612-376	ROAD MATERIAL	400,000	500,000	336,572	537,640	277,441
612-377	BRIDGE MATERIAL	4,000	5,000	-	279	-
612-417	INSURANCE/BONDS/PERMITS	-	-	1,418	383	-
612-426	UNIFORMS	4,000	4,000	2,877	2,876	5,550
612-430	UTILITIES	3,000	3,000	2,485	1,833	3,006
612-435	TELEPHONE	2,000	1,500	1,591	1,279	1,173
612-445	REPAIRS & MAINTENANCE	60,000	60,000	29,484	60,296	76,643
612-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	9,257	10,772	11,500
612-447	CONTRACTOR BRIDGE REPAIRS	40,000	25,000	1,378	46,318	66,228
612-448	MACHINE HIRE	15,000	15,000	4,893	600	-
612-449	CONTRACTOR ROAD REPAIRS	20,000	25,000	-	11,230	-
612-450	MAINT CONTRACT	2,000	2,000	953	493	773
612-453	HAULING	-	-	2,831	-	-
612-466	PROPERTY LEASE	1,800	-	1,800	-	-
612-476	ECONOMIC DEVELOPMENT	-	-	6,514	8,739	6,047
612-494	EMPLOYEE PHYSICAL	-	-	98	-	-
612-495	MISCELLANEOUS	7,000	7,000	3,165	(1,337)	4,686
TOTAL OTHER SERVICES & CHARG		689,550	772,250	521,297	763,215	524,781
CAPITAL OUTLAY						
612-573	CAPITAL LEASE PRINCIPAL	77,502	96,360	97,187	82,475	77,547
612-574	CAPITAL LEASE INTEREST	22,725	10,810	9,736	5,560	6,183
612-575	MACHINERY & EQUIPMENT	20,000	15,000	5,417	133,652	30,483
612-577	CAPITAL LEASE ISSUED	-	-	-	-	-
TOTAL CAPITAL OUTLAY		120,227	122,170	112,340	221,687	114,213
TOTAL EXPENDITURES		1,389,364	1,462,768	1,170,053	1,543,388	1,168,014
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(221,664)	(311,368)	(76,595)	(18,626)	(54,768)
TOTAL OTHER FINANCING SOURCES					133,652	-
Beginning Fund Balance		376,522	376,552	376,552	262,350	318,111
ENDING FUND BALANCE		154,858	65,184	299,957	377,376	263,343

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	805,700	766,900	772,438	759,273	743,058
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	6,000	6,000	6,344	6,668	6,508
318-000	DELINQUENT PROPERTY TAXES	15,000	17,000	14,570	15,567	9,959
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	5,000	5,000	5,591	4,180	4,650
TOTAL PROPERTY TAXES		831,700	794,900	798,943	785,689	764,175
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,796	10,796	10,801
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	12,876	13,176	31,096
333-065	STATE OF TEXAS - FEMA	-	124,476	174,979	519,958	-
TOTAL INTERGOVERNMENTAL		34,500	158,976	198,652	543,931	41,897
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	215,000	198,727	214,822	200,443
TOTAL LICENSE & PERMITS		213,000	215,000	198,727	214,822	200,443
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	75,000	42,971	56,087	63,214
350-020	DISTRICT COURT FINES	29,500	30,000	4,949	28,386	30,225
TOTAL FINES & FORFEITURES		86,500	105,000	47,920	84,473	93,439
OTHER REVENUE						
360-000	INTEREST REVENUE	1,500	2,000	1,889	1,487	2,715
370-000	OTHER REVENUE	-	-	-	33	10,478
TOTAL OTHER REVENUE		1,500	2,000	1,889	1,520	13,193
TOTAL RECEIPTS		1,167,200	1,275,876	1,246,131	1,630,434	1,113,147
PERSONNEL						
613-101	ELECTED OFFICIAL	55,697	55,697	53,376	55,097	53,597
613-103	DEPUTIES / ASSISTANTS / ADMI	297,223	290,412	225,707	258,123	288,510
613-114	PART-TIME HELP	17,000	17,000	12,840	26,328	9,516
613-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
613-120	OVERTIME	-	-	(1,404)	6,090	-
613-122	TRAVEL ALLOWANCE	12,000	12,000	11,500	12,000	12,000
613-125	LONGEVITY	1,950	8,575	8,075	7,650	7,750
TOTAL PERSONNEL		384,890	384,704	311,072	366,308	372,393
BENEFITS						
613-201	SOCIAL SECURITY (FICA)	23,864	23,852	18,654	21,435	22,003
613-202	MEDICARE	5,583	5,579	4,363	4,753	5,146
613-203	RETIREMENT	38,189	36,845	30,302	37,128	38,401
613-204	HEALTH INSURANCE	98,978	104,755	67,218	82,132	84,835
613-205	UNEMPLOYMENT	473	442	252	420	375
613-206	WORKERS COMPENSATION	9,624	9,299	9,716	10,553	10,767
TOTAL BENEFITS		176,711	180,772	130,505	156,420	161,526

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
613-310	OFFICE SUPPLIES	500	500	130	-	-
613-320	OPERATING EQUIPMENT	4,000	5,000	-	-	4,551
613-321	MAINTENANCE SUPPLIES	30,000	19,500	20,324	4,750	-
613-322	SIGN SUPPLIES	4,500	10,000	504	-	-
613-324	BLADES	6,800	15,000	2,242	1,800	-
613-325	TIRES	30,000	35,000	23,575	11,432	-
613-330	JANITORIAL SUPPLIES	500	600	272	70	-
613-335	YARD MAINTENANCE SUPPLIES	1,000	500	934	1,093	-
613-370	GAS & OIL	60,000	70,000	49,352	51,040	65,996
613-375	CULVERTS	10,000	30,000	2,489	55,632	6,913
613-376	ROAD MATERIAL	465,000	462,476	415,796	772,078	244,931
613-377	BRIDGE MATERIAL	20,000	30,000	18,826	-	(778)
613-417	INSURANCE/BONDS/PERMITS	1,682	1,683	1,596	383	-
613-426	UNIFORMS	2,000	3,000	2,266	1,161	4,041
613-430	UTILITIES	5,000	5,000	4,498	5,231	5,896
613-435	TELEPHONE	3,000	3,000	2,972	2,510	2,804
613-445	REPAIRS & MAINTENANCE	50,000	46,500	32,199	68,505	82,940
613-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	14,431	15,865	11,357
613-447	CONTRACTOR BRIDGE REPAIRS	-	22,000	21,200	-	4,800
613-448	MACHINE HIRE	10,000	15,000	-	15,915	800
613-449	CONTRACTOR ROAD REPAIRS	15,000	30,000	-	-	5,518
613-450	MAINT CONTRACT	600	600	493	493	493
613-453	HAULING	50,000	50,503	137,613	-	-
613-476	ECONOMIC DEVELOPMENT	9,000	9,000	6,514	8,739	6,047
613-494	EMPLOYEE PHYSICAL	400	200	895	285	-
613-495	MISCELLANEOUS	6,000	6,200	229	1,833	6,682
TOTAL OTHER SERVICES & CHARG		796,482	882,762	759,350	1,018,815	452,993
CAPITAL OUTLAY						
613-573	CAPITAL LEASE PRINCIPAL	25,299	36,000	34,729	39,133	58,704
613-574	CAPITAL LEASE INTEREST	5,163	5,600	6,549	2,116	2,103
613-575	MACHINERY & EQUIPMENT	-	-	-	264,747	-
613-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
613-577	CAPITAL LEASE ISSUED	-	-	-	-	-
TOTAL CAPITAL OUTLAY		30,462	41,600	41,278	305,996	60,807
TOTAL EXPENDITURES		1,388,545	1,489,838	1,242,206	1,847,539	1,047,719
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(221,345)	(213,961)	3,925	(217,105)	65,428
TOTAL OTHER FINANCING SOURCES					264,747	-
Beginning Fund Balance		226,912	226,912	226,912	179,270	113,841
ENDING FUND BALANCE		5,567	12,951	230,837	226,912	179,269

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	805,700	766,900	772,438	759,273	741,972
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	6,000	6,000	6,344	6,668	6,508
318-000	DELINQUENT PROPERTY TAXES	15,000	17,000	14,570	15,567	11,046
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	5,000	5,000	5,591	4,180	4,650
TOTAL PROPERTY TAXES		831,700	794,900	798,943	785,689	764,176
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,796	10,796	10,801
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	12,876	13,176	31,096
333-065	STATE OF TEXAS - FEMA	-	-	48,105	1,821,542	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	71,778	1,845,514	41,897
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	215,000	198,727	214,822	200,443
TOTAL LICENSE & PERMITS		213,000	215,000	198,727	214,822	200,443
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	75,000	42,971	56,087	63,214
350-020	DISTRICT COURT FINES	29,500	30,000	22,104	28,386	30,225
TOTAL FINES & FORFEITURES		86,500	105,000	65,075	84,473	93,439
OTHER REVENUE						
360-000	INTEREST REVENUE	3,500	3,000	3,999	1,784	4,819
365-000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	1,121	382	730
TOTAL OTHER REVENUE		3,500	3,000	5,120	2,166	5,548
TOTAL RECEIPTS		1,169,200	1,152,400	1,139,643	2,932,663	1,105,503
PERSONNEL						
614-101	ELECTED OFFICIAL	55,697	55,697	53,376	55,097	53,597
614-103	DEPUTIES / ASSISTANTS / ADMI	297,223	292,423	245,542	228,497	204,813
614-114	PART-TIME HELP	25,000	25,000	23,225	19,650	24,066
614-117	CELLULAR ALLOWANCE	1,620	1,620	1,553	1,620	1,545
614-120	OVERTIME	-	-	-	7,027	-
614-122	TRAVEL ALLOWANCE	12,000	12,000	11,500	12,000	12,000
614-125	LONGEVITY	5,575	6,575	6,575	5,350	9,550
TOTAL PERSONNEL		397,115	393,315	341,771	329,241	305,571
BENEFITS						
614-201	SOCIAL SECURITY (FICA)	24,621	24,385	19,123	18,633	17,101
614-202	MEDICARE	5,760	5,705	4,472	4,140	3,999
614-203	RETIREMENT	38,628	36,907	31,549	31,325	30,015
614-204	HEALTH INSURANCE	98,978	94,280	75,948	72,913	63,315
614-205	UNEMPLOYMENT	490	453	276	368	293
614-206	WORKERS COMPENSATION	9,974	9,919	9,933	9,865	10,220
TOTAL BENEFITS		178,451	171,649	141,301	137,245	124,943

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
SUPPLIES, SERVICES & CHARGES						
614-310	OFFICE SUPPLIES	-	-	-	-	-
614-320	OPERATING EQUIPMENT	5,000	5,000	-	-	1,469
614-321	MAINTENANCE SUPPLIES	10,000	10,000	15,253	1,468	-
614-322	SIGN SUPPLIES	1,000	1,000	933	45	-
614-324	BLADES	5,000	1,000	1,765	-	-
614-325	TIRES	15,000	15,000	16,544	6,562	-
614-330	JANITORIAL SUPPLIES	500	750	207	148	-
614-335	YARD MAINTENANCE SUPPLIES	250	500	-	-	-
614-370	GAS & OIL	60,000	70,000	47,372	42,681	61,598
614-375	CULVERTS	15,000	15,000	11,757	44,953	7,701
614-376	ROAD MATERIAL	500,000	920,000	200,207	1,424,477	573,634
614-377	BRIDGE MATERIAL	10,000	10,000	5,731	4,045	10,148
614-417	INSURANCE/BONDS/PERMITS	-	-	1,073	383	-
614-426	UNIFORMS	2,500	3,000	2,346	93	2,809
614-430	UTILITIES	3,000	3,200	3,021	2,935	3,376
614-435	TELEPHONE	1,200	1,200	1,135	1,110	1,184
614-445	REPAIRS & MAINTENANCE	60,000	59,000	45,578	77,445	88,106
614-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	-	-	11,475
614-447	CONTRACTOR BRIDGE REPAIRS	60,000	60,000	-	21,725	-
614-448	MACHINE HIRE	5,000	5,000	66	5,249	-
614-449	CONTRACTOR ROAD REPAIRS	25,000	25,000	-	-	-
614-450	MAINT CONTRACT	500	500	494	494	494
614-453	HAULING	250,000	30,000	363,705	-	-
614-476	ECONOMIC DEVELOPMENT	9,000	9,000	6,514	8,739	6,047
614-494	EMPLOYEE PHYSICAL	200	-	196	-	-
614-495	MISCELLANEOUS	3,000	3,000	2,899	(7,216)	1,602
TOTAL OTHER SERVICES & CHARG		1,052,650	1,258,650	726,794	1,635,334	769,641
CAPITAL OUTLAY						
614-573	CAPITAL LEASE PRINCIPAL	93,667	46,425	72,213	48,942	55,361
614-574	CAPITAL LEASE INTEREST	8,319	2,307	7,584	3,315	5,437
614-575	MACHINERY & EQUIPMENT	60,000	60,000	-	-	-
614-577	CAPITAL LEASE ISSUED	-	-	-	-	-
TOTAL CAPITAL OUTLAY		161,986	108,732	79,797	52,258	60,798
TOTAL EXPENDITURES		1,790,202	1,932,346	1,289,662	2,154,077	1,260,953
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(621,002)	(779,946)	(150,020)	778,586	(155,450)
TOTAL OTHER FINANCING SOURCES						-
Beginning Fund Balance		1,213,998	1,213,998	1,213,998	435,415	590,865
ENDING FUND BALANCE		592,996	434,052	1,063,978	1,214,001	435,415

SHERIFF SEIZURE FUND						960-560
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
INTERGOVERNMENTAL						
330-000	FEDERAL GOVERNMENT	-	-	-	-	-
FORFEITURES						
352-010	CASH FORFEITURES	-	70,680	(39,962)	14,963	43,921
352-020	PROPERTY FORFEITURES	-	-	-	-	-
OTHER REVENUE						
360-000	INTEREST REVENUE	750	1,320	698	1,377	1,021
TOTAL OTHER REVENUE		750	1,320	698	1,377	1,021
TOTAL RECEIPTS		750	72,000	(39,265)	16,339	44,942
SUPPLIES, SERVICES & CHARGES						
560-312	OPERATING SUPPLIES	1,000	1,000	-	-	-
560-320	OPERATING EQUIPMENT	8,000	6,000	94	-	-
560-340	INVESTIGATIVE SUPPLIES	2,000	2,000	-	-	-
560-410	PROFESSIONAL SERVICES	1,000	1,000	-	-	-
560-428	TRAVEL/TRAINING	-	-	-	-	-
560-445	REPAIRS & MAINTENANCE	5,000	10,000	419	576	1,096
560-451	MAINT CONTRACT - TELEPHONE	6,000	6,000	5,990	6,817	15,789
560-465	ENFORCEMENT SERVICES	10,000	10,000	1,000	-	1,000
560-495	MISCELLANEOUS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		33,000	36,000	7,502	7,393	17,886
CAPITAL OUTLAY						
560-575	MACHINERY & EQUIPMENT	33,000	36,000	8,153	5,994	26,702
560-959	OTHER ENTITIES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		33,000	36,000	8,153	5,994	26,702
TOTAL EXPENDITURES		66,000	72,000	15,655	13,387	44,588
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(65,250)	-	(54,920)	2,952	354
TOTAL OTHER FINANCING SOURCES						-
Beginning Fund Balance		290,766	290,766	290,766	287,814	287,460
ENDING FUND BALANCE		225,516	290,766	235,846	290,766	287,814

D. A. FORFEITURE						975-475
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
FORFEITURES						
352-010	CASH FORFEITURES	-	14,500	15,462	49,672	41,397
OTHER REVENUE						
360-000	INTEREST REVENUE	1,000	500	1,327	905	512
370-000	OTHER REVENUE	-	-	-	-	-
TOTAL OTHER REVENUE		1,000	500	1,327	905	512
TOTAL RECEIPTS		1,000	15,000	16,789	50,577	41,909
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	-	-	-	-	-
475-320	OPERATING EQUIPMENT	-	-	-	-	-
475-419	DUES & SUBSCRIPTIONS	-	-	300	-	-
475-426	UNIFORMS	-	-	438	-	-
475-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	1,185	-
475-445	REPAIRS & MAINTENANCE	-	-	-	-	-
475-494	MISCELLANEOUS	15,000	15,000	16,218	128	855
475-495	COURT COSTS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		15,000	15,000	16,956	1,313	855
CAPITAL OUTLAY						
475-575	MACHINERY & EQUIPMENT	-	-	-	4,000	-
TOTAL CAPITAL OUTLAY		-	-	-	4,000	-
TOTAL EXPENDITURES		15,000	15,000	16,956	5,313	855
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(14,000)	-	(167)	45,264	41,054
TOTAL OTHER FINANCING SOURCES				(11,199)	(36,984)	-
Beginning Fund Balance		183,150	183,150	183,150	174,870	167,159
ENDING FUND BALANCE		169,150	183,150	171,783	183,150	208,213

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and their subsequent disbursement to pay principal, interest and related costs on the County's long-term debt.

DEBT SERVICE FUND						601-680
ACCT NO.	DESCRIPTION	BUDGET 2018	BUDGET 2017	ACTUAL 2017	BUDGET 2016	BUDGET 2015
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	602,600	525,974	579,692	570,312	557,653
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	4,600	4,500	4,726	4,995	4,884
318-000	DELINQUENT PROPERTY TAXES	8,800	12,000	10,920	11,835	8,405
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	3,900	4,500	4,210	3,183	3,537
TOTAL PROPERTY TAX		619,900	546,974	599,549	590,325	574,479
OTHER REVENUE						
318-408	COMMUNITY GRANTS	-	-	-	-	165,000
360-000	INTEREST REVENUE	1,000	700	1,321	969	851
TOTAL OTHER REVENUE		1,000	700	1,321	969	165,851
TOTAL RECEIPTS		620,900	547,674	600,870	591,293	740,330
EXPENDITURES						
PRINCIPAL, INTEREST & FISCAL FEES						
680-610	2014 GO BOND	290,000	275,000	275,000	255,000	530,000
680-651	INTEREST	252,525	262,978	262,978	272,783	308,358
680-680	FISCAL FEES	1,500	1,500	1,375	125	750
TOTAL EXPENDITURES		544,025	539,478	539,353	527,908	839,108
EXCESS REVENUES OVER/(UNDER)		76,875	8,196	61,517	63,386	(98,779)
TOTAL OTHER FINANCING SOURCES						-
Beginning Fund Balance		63,905	63,905	63,905	519	99,298
ENDING FUND BALANCE		140,780	72,101	125,422	63,905	519



CAPITAL EXPENDITURE AND OPERATING EQUIPMENT BUDGETS

CAPITAL EXPENDITURES – This budget lists specific items which meet the County's adopted capitalization threshold of \$5,000 and that have been approved by Commissioners Court.

OPERATING EQUIPMENT – This budget lists specific equipment that falls below the County's capitalization threshold of \$5,000 but exceeds \$500 in cost and has a useful life of more than one year, as approved by Commissioners Court.

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018
CAPITAL EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
CAPITAL EQUIPMENT				
GENERAL FUND				
406 - Non Departmental				
				-
512 - County Jail				
	1 - Transport Vehicle	Replacement	28,000	
				28,000
560 - County Sheriff				
	4 - Patrol Units	Replacement	136,000	
	1 - CID Unit	Replacement	33,000	169,000
561 - Communications				
				-
568 - Emergency Management				
				-
TOTAL GENERAL FUND				197,000
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
				-
212 - Precinct 2				
				-
213 - Precinct 3				
				-
214 - Precinct 4				
				-
TOTAL ROAD & BRIDGE FUNDS				-
TOTAL CAPITAL EQUIPMENT - ALL FUNDS				197,000
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				
	1 - HVAC Smoke Control System	Replacement	40,000	
TOTAL CAPITAL IMPROVEMENTS				40,000
TOTAL CAPITAL EXPENDITURES				237,000

NAVARRO COUNTY, TEXAS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
403 - County Clerk				
	1 - Scanner	Replacement	1,500	
	1 - Lateral File Cabinet	New	890	2,390
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	16,000	16,000
421 - Extension Service				
	Computer Equipment	New	1,200	1,200
425 - County Judge				
	Computer Equipment	New	1,621	1,621
435 - District Court				
	Computer Equipment	New	1,600	1,600
440 - District Clerk				
	6 - Shelving	New	7,825	7,825
475 - District Attorney				
	Office Equipment	New	6,000	
	Computer Equipment	New	2,800	
	Container	New	4,500	13,300
495 - County Auditor				
	5 - File Cabinets	Replacement	6,000	6,000
499 - Tax Assessor/Collector				
	Office Equipment	New	6,974	6,974
512 - County Jail				
	2 - Radios	New	7,000	
	1 - Transport Vehicle Equipment	Replacement	5,000	12,000
554 - Constable - Precinct 4				
	Vest	Replacement	500	500
560 - County Sheriff				
	12 - Swat Equipment - Armor	Replacement	32,500	
	15 - Bullet Proof Vests	Replacement	13,500	
	4 - Patrol Portable Radios	Replacement	11,200	
	4 - Patrol Unit Equipment	New	103,549	
	1 - CID Vehicle Equipment	New	10,000	170,749
568 - Emergency Management				
	2 - Cradle Pint Modem	New	4,000	
	3 - Computer	Replacement	13,800	
	2 - Modem Antenna	New	1,200	19,000
TOTAL GENERAL FUND				236,348
COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
	Maintenance Equipment	New	3,500	3,500
213 - Precinct 3				
	Maintenance Equipment	Replacement	4,000	4,000
214 - Precinct 4				
	Maintenance Equipment	Replacement	5,000	5,000
TOTAL ALL ROAD AND BRIDGE FUNDS				12,500
TOTAL OPERATING EQUIPMENT - ALL FUNDS				248,848

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENTAL PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

DEPARTMENT, JOB TITLE & OTHER PAY	NO. OF POSITIONS	CURRENT ANNUAL SALARY
COMMISSIONERS COURT		
ADMINISTRATIVE COORDINATOR	1	43,211
PART-TIME HELP	--	2,500
LONGEVITY	--	300
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT DIRECTOR	1	53,111
911 DATABASE COORDINATOR	1	43,211
ENVIRONMENTAL OFFICER	1	41,808
CELL PHONE ALLOWANCE	--	1,200
LONGEVITY	--	9,150
COUNTY CLERK		
COUNTY CLERK	1	56,281
CHIEF DEPUTY CLERK	1	37,615
CLERK	6	35,084
PART-TIME HELP	--	8,000
CELL PHONE ALLOWANCE	--	600
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	11,000
VETERANS' SERVICE		
VETERANS' SERVICE OFFICER	1	19,253
INFORMATION SYSTEMS		
INFORMATION SYSTEMS MANAGER	1	55,296
INFORMATION SYSTEMS SPECIALIST	1	38,900
CELL PHONE ALLOWANCE	--	2,040
LONGEVITY	--	1,200
ELECTIONS		
ELECTIONS ADMINISTRATOR	1	44,652
ADMINISTRATIVE ASSISTANT	1	35,084
PART-TIME HELP	--	8,000
CELL PHONE ALLOWANCE	--	600
OVERTIME	--	4,000
LONGEVITY	--	3,700
COURTHOUSE MAINTENANCE		
BUILDING MAINTENANCE MANAGER	1	37,488
BUILDING MAINTENANCE	1	35,024
BUILDING MAINTENANCE	1	35,024
SECURITY GUARD	2	42,100
SECURITY GUARD	1	42,100
SECURITY GUARD	1	42,100
OVERTIME	--	2,000
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	7,675

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENTAL PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

DEPARTMENT, JOB TITLE & OTHER PAY	NO. OF POSITIONS	CURRENT ANNUAL SALARY
EXTENSION SERVICE		
EXTENSION AGENT	2	18,514
EXTENSION AGENT - 4-H OPEN	1	32,437
ADMINISTRATIVE ASSISTANT	2	35,084
PART-TIME HELP	--	13,000
TRAVEL ALLOWANCE		23,100
LONGEVITY	--	3,525
COUNTY JUDGE		
COUNTY JUDGE	1	73,164
COUNTY JUDGE - STATE SUPPLEMENT	--	25,200
COUNTY JUDGE - JUVENILE BOARD	--	4,800
COURT COORDINATOR	1	43,211
INTERPRETER	--	600
PART-TIME HELP	--	3,800
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	6,450
STATUTORY COURT-AT-LAW		
STATUTORY JUDGE	1	156,100
COURT REPORTER	1	60,695
COURT COORDINATOR	1	43,211
PART-TIME HELP	--	7,000
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	1,450
DISTRICT COURT		
DISTRICT JUDGE - JUVENILE BOARD	1	16,500
COURT REPORTER	1	61,397
COURT COORDINATOR	1	43,211
PART-TIME HELP	--	2,500
INCENTIVE	--	500
LONGEVITY	--	1,200
DISTRICT CLERK		
DISTRICT CLERK	1	56,281
CHIEF DEPUTY CLERK	1	37,615
CLERK	6	35,084
CELL PHONE ALLOWANCE	--	-
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	9,900
LAW LIBRARY		
LIBRARIAN	--	1,200
JP - PCT 1		
JUSTICE OF THE PEACE	1	56,281
CLERK	2	35,684
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	8,950

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENTAL PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

DEPARTMENT, JOB TITLE & OTHER PAY	NO. OF POSITIONS	CURRENT ANNUAL SALARY
JP - PCT 2		
JUSTICE OF THE PEACE	1	56,281
CLERK	2	35,684
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	8,825
JP - PCT 3		
JUSTICE OF THE PEACE	1	56,281
CLERK	2	35,684
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	5,275
JP - PCT 4		
JUSTICE OF THE PEACE	1	56,281
CLERK	2	35,684
INCENTIVE	--	2,400
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	7,925
DISTRICT ATTORNEY		
DISTRICT ATTORNEY - JUVENILE BOARD	1	15,000
ASSISTANT PROSECUTOR	1	66,222
ASSISTANT PROSECUTOR	1	65,676
ASSISTANT PROSECUTOR	1	61,199
ASSISTANT PROSECUTOR	1	57,350
ASSISTANT PROSECUTOR	1	58,649
ASSISTANT PROSECUTOR	1	63,100
INVESTIGATOR	1	49,051
INVESTIGATOR - OPEN	1	46,300
ADMINISTRATIVE COORDINATOR	1	44,528
LEGAL ASSISTANT	3	35,084
VICTIMS' COORDINATOR	1	41,092
D A SUPPLEMENT	--	31,140
ADA LONGEVITY PAY	--	6,520
PART-TIME HELP	--	15,000
CELL PHONE ALLOWANCE	--	2,220
LONGEVITY	--	14,800
COUNTY AUDITOR		
COUNTY AUDITOR	1	85,150
1st ASSISTANT & GRANT MANAGER	1	44,390
ASSISTANT AUDITOR	2	39,075 - 40,133
ACCOUNTS PAYABLE/DATA ENTRY CLERK	1	37,600 - 38,475
ADMINISTRATIVE ASSISTANT	1	35,684 - 38,475
LONGEVITY	--	9,000

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENTAL PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

DEPARTMENT, JOB TITLE & OTHER PAY	NO. OF POSITIONS	CURRENT ANNUAL SALARY
COUNTY TREASURER		
COUNTY TREASURER	1	56,281
CHIEF DEPUTY COUNTY TREASURER	1	43,211
PART-TIME HELP	--	15,000
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	3,175
HUMAN RESOURCES		
HUMAN RESOURCES	1	44,052
LONGEVITY	--	-
TAX COLLECTOR		
COUNTY TAX ASSESSOR & COLLECTOR	1	56,281
CHIEF DEPUTY TAX ASSESSOR	1	37,299
CLERK	8	35,084
PART-TIME HELP	--	13,000
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	9,850
COUNTY JAIL		
JAIL CAPTAIN	1	50,100
JAIL LIEUTENANT	1	45,100
JAIL SERGEANT	4	42,300
COMMUNITY SERVICE OFFICER	2	42,100
JAIL CORPORAL	4	42,300
JAIL OFFICER 1	9	36,600
JAIL OFFICER 2	44	38,100
JAIL TRANSPORT OFFICER	2	38,100
MAINTENANCE OFFICER	2	38,100
JAIL/COMMISSARY OFFICER	1	38,100
JAIL MEDICAL OFFICER	1	36,600
JAIL RECORDS OFFICER	1	38,100
PART-TIME	--	2,500
INCENTIVE	--	52,500
UNIFORM ALLOWANCE	--	-
OVERTIME	--	35,000
LONGEVITY	--	53,200
CONSTABLE - PCT 1		
CONSTABLE	1	23,100
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	1,000
CONSTABLE - PCT 2		
CONSTABLE	1	23,100
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	1,000

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENTAL PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

DEPARTMENT, JOB TITLE & OTHER PAY	NO. OF POSITIONS	CURRENT ANNUAL SALARY
CONSTABLE - PCT 3		
CONSTABLE	1	23,100
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	100
CONSTABLE - PCT 4		
CONSTABLE	1	23,100
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	5,400
COUNTY SHERIFF		
COUNTY SHERIFF	1	76,861
CHIEF DEPUTY	1	57,100
PATROL CAPTAIN, CID CAPTAIN	2	50,100
DETECTIVE LIEUTENANT	1	48,900
EVIDENCE TECHNICIAN	1	42,100
INVESTIGATIVE SERGEANT	6	47,700
PATROL SERGEANT	4	46,900
PATROL CORPORAL	4	45,850
PATROL OFFICER 1	2	43,600
PATROL OFFICER 2	10	45,100
ADMINISTRATIVE LIEUTENANT	1	45,100
WARRANT OFFICER	1	42,100
ADMINISTRATIVE DEPUTY	1	42,100
ADMINISTRATIVE ASSISTANT 2	4	38,100
IT SPECIALIST	1	39,150
BAILIFF	3	42,100
PART-TIME BAILIFF - GRAND JURY	1	2,500
BACK UP BAILIFF	--	1,500
PART-TIME HELP	--	7,500
INCENTIVE	--	112,800
UNIFORM ALLOWANCE	--	6,000
OVERTIME	--	80,000
LONGEVITY	--	60,625
COMMUNICATIONS		
COMMUNICATIONS OFFICER - LT	1	45,100
COMMUNICATIONS OFFICER - CPL	1	40,500
COMMUNICATIONS OFFICERS 2	10	38,100
COMMUNICATIONS OFFICERS 1	1	36,600
PART-TIME HELP	--	2,500
INCENTIVE	--	27,420
OVERTIME	--	30,000
LONGEVITY	--	12,625

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENTAL PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

DEPARTMENT, JOB TITLE & OTHER PAY	NO. OF POSITIONS	CURRENT ANNUAL SALARY
HIGHWAY PATROL		
ADMINISTRATIVE ASSISTANT	2	35,084
LONGEVITY	--	7,800
JUVENILE PROBATION		
CHIEF JUVENILE PROBATION OFFICER	1	75,892
JUVENILE PROBATION OFFICER	1	46,756
JUVENILE PROBATION OFFICER	1	38,573
JUVENILE PROBATION OFFICER	1	33,500
ADMINISTRATIVE ASSISTANT	1	35,500
PHONE ALLOWANCE		3,060
LONGEVITY	--	9,775
PCT - 1		
COUNTY COMMISSIONER	1	55,697
FOREMAN	1	42,470
MECHANIC	1	38,117
MACHINE OPERATOR	5	36,106
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	9,350
PCT - 2		
COUNTY COMMISSIONER	1	55,697
FOREMAN	1	42,470
MECHANIC	1	38,117
MACHINE OPERATOR	6	36,106
PART-TIME HELP	--	19,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	14,375
PCT - 3		
COUNTY COMMISSIONER	1	55,697
FOREMAN	1	42,470
MECHANIC	1	38,117
MACHINE OPERATOR	6	36,106
PART-TIME HELP	--	17,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	1,950
PCT - 4		
COUNTY COMMISSIONER	1	55,697
FOREMAN	1	42,470
MECHANIC	1	38,117
MACHINE OPERATOR	6	36,106
PART-TIME HELP	--	25,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	5,575