

FILED FOR RECORD  
IN MY OFFICE

AT 11:05 O'CLOCK A M \_\_\_\_

AUG 29 2017

BOBBIE DAVIS  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY B. Davis DEPUTY



ADOPTED BUDGET OF  
PANOLA COUNTY  
TEXAS  
FOR THE YEAR 2018  
FILED IN THE OFFICE OF  
COUNTY CLERK

**PANOLA COUNTY, TEXAS**  
**Adopted 2018 Budget**  
**Statement Required by Texas Senate Bill 656**  
**83<sup>rd</sup> Regular Legislative Session and**  
**Texas Local Government Code Sec. 111.008 & 111.009**

1. This budget will raise less revenue from property taxes than last year's budget by an amount of \$1,360,739 which is a 6.85% percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,462.
2. The record vote of each member of the Commissioners' Court by name voting on the adoption of the budget.

Name	Vote
County Judge Lee Ann Jones	Yes
Ronnie LaGrone Pct.1 Commissioner	Yes
John Gradberg Pct.2 Commissioner	Yes
Craig Lawless Pct.3 Commissioner	Yes
Dale LaGrone Pct.4 Commissioner	Yes

3. Panola County Property tax rates adopted or calculated for 2016 and 2017.

Rate	2016	2017
Property Tax Rate	.59830	.59830
Effective Tax Rate	.60601	.63322
Effective Maintenance & Operations Tax Rate	.60601	.63322
Rollback Tax Rate	.65448	.68387
Debt Rate	-0-	-0-

4. The total amount of bonds and other debt obligations owed by Panola County.

**PANOLA COUNTY, TEXAS**  
**2018 BUDGET**  
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# County of Panola

110 S. Sycamore • Room 216-A  
Carthage • Texas 75633  
Phone 903-693-0391 • Fax 903-693-2726

County Judge  
Lee Ann Jones

County Commissioners  
Ronnie LaGrone, Pct. #1  
John Gradberg, Pct. #2  
Craig Lawless, Pct. #3  
Dale LaGrone, Pct. #4

July 31, 2017

Gentlemen:

With this cover letter I present to you my proposed budget for Fiscal Year 2018. Preliminary Values were down again this year. Hopes were that the Certified Values would come in much higher. This year there was further decline in oil and gas in Panola County resulting in lower values.

With a spirit of cooperation we were able to make cuts of approximately 1 million dollars so that there is no change in this year's tax rate as compared to last year's tax rate.

This budget includes a 6.5% increase in health insurance premiums as well as an increase in dependent coverage for next year. Unfortunately this budget does not include any type of across the board raise for our county employees which in the past has helped them with the increase in dependent premiums.

This budget includes the elimination of ten positions within the County. I would also like to point out that each department head and/or elected official should be able to maintain the level of service necessary to effectively perform their duties.

Thank each of you for your spirit of cooperation and for the cuts you made to try and maintain the same tax rate as last year. "Service before Self" is a Rotary saying but we should always remember who we serve.

Sincerely,

Lee Ann Jones

County Judge

LAJ:vh

# BUDGET CERTIFICATE

Budget of PANOLA COUNTY, TEXAS

Budget year from January 1, 2018 to December 31, 2018

THE STATE OF TEXAS XX

COUNTY OF PANOLA XX

We, LeeAnn Jones, County Judge; Bobbie Davis, County Clerk; and Sidney Burns, County Auditor of Panola County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Panola County, Texas as passed and approved by the Commissioners' Court of said County on the 28th day August 2017, as the same appears on file in the office of the County Clerk of said County.

*LeeAnn Jones*

COUNTY JUDGE

*Sidney Burns*

COUNTY AUDITOR

*Bobbie Davis*

COUNTY CLERK

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 29th day of August 2017.

*Vicki Heinkel*

Notary Public in and for the State of Texas

My Commission Expires: 1-6-2019



**PANOLA COUNTY BUDGET 2018  
BUDGET SUMMARY**

	GENERAL FUND	LAW LIBRARY FUND	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	COURTHOUSE SECURITY FUND
ESTIMATED BEGINNING BALANCE	8,644,338	52,806	157	220,607
<b>REVENUES</b>				
ADVALOREM TAXES	13,844,339			
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL REVENUES	406,435			
CHARGES FOR SERVICES	696,000	12,000		18,000
FINES				
MISCELLANEOUS REVENUES	199,000	125	1	1,175
<b>TOTAL REVENUES</b>	<b>15,145,774</b>	<b>12,125</b>	<b>1</b>	<b>19,175</b>
<b>EXPENDITURES</b>				
PERSONAL SERVICES AND CHARGES	5,300,168			12,320
BENEFITS	5,324,252			6,855
SUPPLIES	271,789	12,125		
OTHER SERVICES AND CHARGES	4,380,809		1	
CAPITAL OUTLAY	192,751			
<b>TOTAL EXPENDITURES</b>	<b>15,469,769</b>	<b>12,125</b>	<b>1</b>	<b>19,175</b>
ESTIMATED ENDING BALANCES	8,320,343	52,806	157	220,607

**PANOLA COUNTY BUDGET 2018  
BUDGET SUMMARY**

<b>RECORDS MANAGEMENT FUND</b>	<b>COUNTY &amp; DISTRICT TECHNOLOGY FUND</b>	<b>COURT RECORD PRESERVATION FUND</b>	<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>
14,959	4,546	4,698	7,428
4,800	150	1,790	600
<u>60</u>	<u>1</u>	<u>10</u>	<u>600</u>
4,860	151	1,800	600
4,860	151	1,800	600
<u>4,860</u>	<u>151</u>	<u>1,800</u>	<u>600</u>
4,860	151	1,800	600
14,959	4,546	4,698	7,428

**PANOLA COUNTY BUDGET 2018  
BUDGET SUMMARY**

	<b>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION FUND</b>	<b>COUNTY CLERK RECORDS PRESERVATION FUND</b>	<b>ARCHIVE FEES FUND</b>
<b>ESTIMATED BEGINNING BALANCE</b>	<b>2,492</b>	<b>548,182</b>	<b>84,750</b>
<b>REVENUES</b>			
<b>AD VALOREM TAXES</b>			
<b>MOTOR VEHICLE TAXES &amp; LICENSES</b>			
<b>INTERGOVERNMENTAL REVENUES</b>			
<b>CHARGES FOR SERVICES</b>	<b>600</b>	<b>35,324</b>	<b>35,000</b>
<b>FINES</b>			
<b>MISCELLANEOUS REVENUES</b>	<u>        </u>	<u>1,323</u>	<u>100</u>
<b>TOTAL REVENUES</b>	<b>600</b>	<b>36,647</b>	<b>35,100</b>
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES AND CHARGES</b>			
<b>BENEFITS</b>			
<b>SUPPLIES</b>			
<b>OTHER SERVICES AND CHARGES</b>	<b>600</b>	<b>268,400</b>	<b>35,100</b>
<b>CAPITAL OUTLAY</b>	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL EXPENDITURES</b>	<b>600</b>	<b>268,400</b>	<b>35,100</b>
<b>ESTIMATED ENDING BALANCES</b>	<b>2,492</b>	<b>316,429</b>	<b>84,750</b>

**PANOLA COUNTY BUDGET 2018  
BUDGET SUMMARY**

<b>JUSTICE COURT TECHNOLOGY FUND</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>FARM TO MARKET &amp; LATERAL ROAD FUND</b>	<b>CHILD PROTECTIVE SERVICES FUND</b>
86,045	5,527,771	1,872,546	111,564
	4,175,277	496,771	
	350,000		
	74,000		
8,708	354,000		
<u>292</u>	<u>55,441</u>	<u>17,000</u>	<u>28,000</u>
9,000	5,008,718	513,771	28,000
	1,514,681	85,587	
	1,680,303	123,519	
	543,968	51,627	
4,000	793,383	493,637	28,000
<u>5,000</u>	<u>1,269,046</u>	<u>13,000</u>	
9,000	5,801,381	767,370	28,000
86,045	4,735,108	1,618,947	111,564

**PANOLA COUNTY BUDGET 2018  
BUDGET SUMMARY**

	<b>HEALTH FUND</b>	<b>AIRPORT FUND</b>	<b>ROAD BOND 1971</b>	<b>PERMANENT IMPROVEMENT FUND</b>
<b>ESTIMATED BEGINNING BALANCE</b>	3,527,655	242,004	282,241	221,801
<b>REVENUES</b>				
<b>ADVALOREM TAXES</b>				
<b>MOTOR VEHICLE TAXES &amp; LICENSES</b>				
<b>INTERGOVERNMENTAL REVENUES</b>	12,000			
<b>CHARGES FOR SERVICES</b>				
<b>FINES</b>				
<b>MISCELLANEOUS REVENUES</b>	<u>1,220,000</u>	<u>155,000</u>	<u>1,250</u>	<u>1,000</u>
<b>TOTAL REVENUES</b>	1,232,000	155,000	1,250	1,000
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES AND CHARGES</b>				
<b>BENEFITS</b>				
<b>SUPPLIES</b>				
<b>OTHER SERVICES AND CHARGES</b>	1,232,000	155,000		
<b>CAPITAL OUTLAY</b>		-	1,250	1,000
<b>TOTAL EXPENDITURES</b>	1,232,000	155,000	1,250	1,000
<b>ESTIMATED ENDING BALANCES</b>	3,527,655	242,004	282,241	221,801

PANOLA COUNTY BUDGET 2018  
BUDGET SUMMARY

JAIL IMPROVEMENT FUND	RETIREE HEALTH BENEFITS TRUST FUND	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	TOTAL ALL FUNDS
214,779	30,065,587		51,736,956
			18,516,387
			350,000
	20,000		512,435
			812,972
			354,000
<u>900</u>	<u>1,784,394</u>	<u>(1,593,601)</u>	<u>1,871,471</u>
900	1,804,394	(1,593,601)	22,417,265
			6,912,756
	1,804,394	(1,804,394)	7,134,929
			879,509
		(28,000)	7,369,590
<u>900</u>	<u>1,804,394</u>	<u>(1,832,394)</u>	<u>1,483,698</u>
900	1,804,394	(1,832,394)	23,780,482
214,779	30,065,587		50,373,739

**PANOLA COUNTY, TEXAS**  
**SUMMARY OF BUDGETED EXPENDITURES**  
**FOR BUDGET YEAR 2018**

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
16	COUNTY JUDGE	196,152
17	COMMISSIONERS	390,903
18	COUNTY CLERK	454,852
19	VETERANS SERVICE OFFICE	139,023
20	AIRPORT	104,404
21	MISCELLANEOUS & NON-DEPARTMENTAL	2,599,947
22	COUNTY COURT AT LAW	352,346
23	DISTRICT COURT	158,387
24	DISTRICT CLERK	409,102
25	JUSTICE OF THE PEACE PCT. 1 & 4	200,195
26	JUSTICE OF THE PEACE PCT. 2 & 3	204,440
27	JUDICIAL	89,697
28	CRIMINAL DISTRICT ATTORNEY	558,420
29	LAWSUITS VS. COUNTY	11,000
30	ELECTIONS	60,390
31	ELECTIONS ADMINISTRATION	142,487
32	AUDITOR	312,940
33	TREASURER	236,286
34	TAX COLLECTOR AND ASSESSOR	556,908
35	BUILDING MAINTENANCE	375,174
36	FIRE PROTECTION	1,500
37-38	SHERIFF	3,264,917
39	CORRECTIONS	2,348,597
40	911 RURAL ADDRESSING	159,459
41	HIGHWAY PATROL	71,787
42	CONSTABLE PCT. 2 & 3	218,761
43	CONSTABLE PCT. 1 & 4	166,678
44	ENVIRONMENTAL PROTECTION	408,730
45	HEALTH & PAUPERS CARE	761,008
46	LIBRARY	370,934
47	YOUTH PROGRAMS	22,000
48	AGRICULTURE EXTENSION SERVICE	122,345
	TOTAL GENERAL FUND	15,469,769

**PANOLA COUNTY, TEXAS**  
**SUMMARY OF BUDGETED EXPENDITURES**  
**FOR BUDGET YEAR 2018**

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
49	LAW LIBRARY	12,125
50	JUVENILE DELINQUENCY	1
51	COURTHOUSE SECURITY	19,175
52	RECORDS MANAGEMENT - DISTRICT CLERK	4,860
53	COUNTY & DISTRICT COURT TECHNOLOGY FUND	151
54	COURT RECORD PRESERVATION FUND	1,800
55	DISTRICT COURT RECORDS TECHNOLOGY FUND	600
56	DISTRICT CLERK REC MGT & PRESERVATION FUND	600
57	COUNTY CLERK RECORDS PRESERVATION	268,400
58	ARCHIVE FEES	35,100
59	JUSTICE COURT TECHNOLOGY	9,000
61	ROAD & BRIDGE PRECINCT #1	1,475,412
62	ROAD & BRIDGE PRECINCT #2	1,217,875
63	ROAD & BRIDGE PRECINCT #3	1,383,398
64	ROAD & BRIDGE PRECINCT #4	1,724,696
65	F.M. & LATERAL ROAD MAINTENANCE	767,370
66	CHILD PROTECTIVE SERVICES	28,000
67	HEALTH FUND - INDIGENT HEALTH CARE	1,232,000
68	AIRPORT	155,000
69	ROAD BOND 1971 FUND - R.O.W. & UTILITY ADJ.	1,250
70	PERMANENT IMPROVEMENT	1,000
71	JAIL IMPROVEMENT	900
72	RETIREE HEALTH BENEFITS TRUST	1,804,394
	TOTAL ALL OTHER FUNDS	<u>10,143,107</u>
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	<u>(1,832,394)</u>
	GRAND TOTAL BUDGETED EXPENDITURES	<u><u>23,780,482</u></u>

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

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ORIGINAL BUDGET 2017	PROPOSED BUDGET 2018	BUDGET ADOPTED BY COMMISSIONERS COURT 2018
<b>RECEIPTS</b>						
AD VALOREM TAXES	21,053,991	21,028,302	20,757,167	19,877,126	18,516,387	18,516,387
MOTOR VEHICLE TAXES & LICENSES	377,383	335,099	352,249	368,000	350,000	350,000
INTERGOVERNMENTAL RECEIPTS	578,261	608,857	623,700	472,263	512,435	512,435
CHARGES FOR SERVICES	949,313	992,895	914,670	807,602	812,972	812,972
FINES	275,040	295,881	348,600	275,000	354,000	354,000
MISCELLANEOUS	2,175,394	7,816,448	6,341,744	1,653,186	1,871,471	1,871,471
<b>TOTAL RECEIPTS</b>	<b>25,409,382</b>	<b>31,077,482</b>	<b>29,338,130</b>	<b>23,453,177</b>	<b>22,417,265</b>	<b>22,417,265</b>
<b>EXPENDITURES</b>						
PERSONAL SERVICES (SALARIES & WAGES)	6,582,170	6,934,699	7,249,646	7,329,099	6,912,756	6,912,756
BENEFITS	10,095,700	10,538,154	10,458,320	9,936,023	7,134,929	7,134,929
SUPPLIES	998,952	715,888	785,221	891,009	879,509	879,509
OTHER SERVICES AND CHARGES	5,170,685	6,231,497	5,575,050	7,234,159	7,369,590	7,369,590
CAPITAL OUTLAY & CONSTRUCTION	2,330,034	3,018,141	2,158,963	2,003,197	1,483,698	1,483,698
DEBT SERVICE	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,177,541</b>	<b>27,438,379</b>	<b>26,227,200</b>	<b>27,393,487</b>	<b>23,780,482</b>	<b>23,780,482</b>

**PANOLA COUNTY, TEXAS  
PROPERTY VALUES AND AD VALOREM TAX REVENUE  
ESTIMATION FOR BUDGET YEAR 2018**

	GENERAL FUND	ROAD & BRIDGE FUND	F.M. AND LATERAL ROAD	TOTAL
ASSESSED VALUE	3,571,202,176	3,571,202,176	3,571,202,176	
LESS: VALUE OF EXEMPTIONS FOR HOMESTEAD, ELDERLY, DISABLED VETERANS, AND, FREEZE TAXABLE, ETC.	347,149,570	347,149,570	357,103,700	
TAXABLE VALUE FOR EACH	3,224,052,606	3,224,052,606	3,214,098,476	
TAX RATES FOR 2017 BUDGET YEAR	0.4473	0.1349	0.0161	0.5983
ADVALOREM TAXES TO BE LEVIED FOR EACH TAX	14,421,187	4,349,247	517,470	19,287,904
LESS: ESTIMATED UNCOLLECTABLES & CHARGES 2017 BUDGET LEVY	115,369	34,794	4,140	154,303
LESS: ESTIMATED DISCOUNTS FOR EARLY PAYMENT OF 2017 LEVY	360,530	108,731	12,937	482,198
LESS: ESTIMATED DELINQUENT TAXES, 2017 BUDGET YEAR LEVY	288,424	86,985	10,349	385,758
PLUS: ESTIMATED COLLECTIONS OF PRIOR YEARS DELINQUENT TAXES, PENALTIES, INTEREST	187,475	56,540	6,727	250,742
TOTAL ESTIMATED CASH COLLECTION OF AD VALOREM TAXES, 2017 BUDGET YEAR	13,844,339	4,175,277	496,771	18,516,387

**PANOLA COUNTY, TEXAS**  
**AD VALOREM TAX RATE AND COLLECTION HISTORY**  
**TAX ROLL YEARS 2008 THRU 2018**

TAX ROLL YEARS	2008	2009	2010	2011
<b>TAX RATES</b>				
GENERAL LEVY, EXCEPT ROAD & BRIDGE	0.19374	0.23612	0.24926	0.29650
REGULAR ROAD & BRIDGE	0.08002	0.08899	0.10000	0.11780
SPECIAL ROAD & BRIDGE	-	-	-	-
FARM TO MARKET & LATERAL ROAD	0.00960	0.01039	0.01112	0.01310
TOTAL OPERATING TAX RATE	0.28336	0.33550	0.36038	0.42740
DEBT SERVICE LEVY	0.02624	0.02770	0.02832	-
TOTAL TAX RATE	0.30960	0.36320	0.38870	0.42740
ASSESSED VALUATION - TAXABLE	5,309,277,149	5,161,884,952	4,848,268,720	4,288,895,266
ADVALOREM TAXES LEVIED	17,125,293	18,747,491	19,145,074	18,757,346
COLLECTIONS, DISCOUNTS, ADJUST. CURRENT LEVY	16,760,071	18,284,462	18,724,040	18,339,365
PERCENT LEVY COLLECTED, DISCOUNTED & ADJUST.	97.87	97.53	97.80	97.78
DELINQ. TAX COLLECTIONS, PENALTIES & INTEREST	231,044	334,608	383,055	409,870
TOTAL TAX COLLECTIONS, DISCOUNTS & ADJUST.	16,991,116	18,619,070	19,107,095	18,749,235
PERCENT COLLECTED, DISCOUNTED & ADJUST.	99.22	99.32	99.80	99.96
OUTSTANDING DELINQUENT TAXES	721,820	850,242	888,221	896,332

**PANOLA COUNTY, TEXAS**  
**AD VALOREM TAX RATE AND COLLECTION HISTORY**  
**TAX ROLL YEARS 2008 THRU 2018**

2012	2013	2014	2015	2016	BUDGET YEAR 2018 TAX ROLL YEAR 2017
0.32210	0.3507	0.3348	0.3473	0.4367	0.4473
0.12490	0.1335	0.1210	0.1225	0.1455	0.1349
-	-	-	-	-	-
0.01410	0.0152	0.0136	0.0139	0.0161	0.0161
0.46110	0.4994	0.4694	0.4837	0.5983	0.5983
-	-	-	-	-	-
0.46110	0.4994	0.4694	0.4837	0.5983	0.5983
4,013,489,178	3,846,931,726	4,370,010,636	4,331,139,823	3,425,290,417	3,224,052,606
19,264,186	21,378,195	21,460,930	21,338,275	21,149,892	19,287,904
18,740,914	20,839,267	20,940,280	20,783,808	20,456,482	18,902,147
97.28	97.48	97.57	97.40	96.72	98.00
398,573	456,412	348,695	356,121	348,362	250,742
19,139,487	21,295,679	21,288,975	21,139,929	20,804,844	19,152,889
99.35	99.61	99.20	99.07	98.36	99.30
1,021,031	1,103,457	1,138,007	1,263,470	1,545,084	

**PANOLA COUNTY, TEXAS**  
**STATEMENT OF INDEBTEDNESS**

CLASSIFICATION AND ISSUES	DATE OF ISSUE	DATE OF MATURITY	AMOUNT ISSUED	AMOUNT RETIRED
NONE				

**PANOLA COUNTY, TEXAS  
DEBT SERVICE REQUIREMENTS**

YEAR	PRINCIPAL	INTEREST	TOTAL	INTEREST RATE
NONE				



Account Name		2016 ACTIVITY	2017 BUDGET	2018 ADOPTED
<b>Revenue</b>				
<b>100 - GENERAL</b>				
<b>310 - TAX RECEIPTS</b>				
100-310-41101	CURRENT PROPERTY TAX LEVY	14,591,397	14,255,206	13,656,864
100-310-41102	DELINQUENT PROPERTY TAX LEVY	312,638	254,290	187,475
<b>310 - TAX RECEIPTS Totals:</b>		<b>14,904,035</b>	<b>14,509,496</b>	<b>13,844,339</b>
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
100-330-41011	TAX COLLECTING CHARGE SCHOOLS	67,750	63,250	63,250
100-330-41021	TAX COLLECTING CHARGE CITIES	9,800	8,300	8,300
100-330-41050	CITY PUBLIC LIBRARY	182,067	185,291	185,291
100-330-41055	HOUSING PRISONERS	7,160	-	-
100-330-41060	LAW ENFORCEMENT OFFICER STANDARD	5,969	-	6,000
100-330-41090	STATE JUDICIAL	88,806	86,594	86,594
100-330-41130	STATE VOTER REGISTRATION	2,390	-	-
100-330-41150	EXPOSITION BUILDING	252	1,301	-
100-330-41170	INDIGENT DEFENSE SERVICES GRANT	27,232	17,000	27,000
100-330-41186	STATE 911	30,000	30,000	30,000
<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>		<b>421,426</b>	<b>391,736</b>	<b>406,435</b>
<b>340 - CHARGES FOR SERVICES</b>				
100-340-41000	COUNTY JUDGE	5,168	3,000	5,000
100-340-42002	COUNTY SHERIFF	16,962	20,000	16,000
100-340-44000	COUNTY CLERK	186,548	165,000	175,000
100-340-45004	TAX ASSESSOR COLLECTOR	389,248	394,000	385,000
100-340-46000	DISTRICT ATTORNEY	2,414	3,000	2,000
100-340-47000	DISTRICT CLERK	35,194	40,000	34,000
100-340-49000	COUNTY TREASURER	18,738	14,000	16,000
100-340-49500	JUSTICE OF THE PEACE FEES	71,728	55,000	63,000
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>726,000</b>	<b>694,000</b>	<b>696,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
100-360-41001	INTEREST EARNINGS	110,032	94,669	110,000
100-360-41020	MISCELLANEOUS REVENUE	197,913	74,168	67,000
100-360-41030	FAMILY PROTECTION FEE	1,740	2,000	2,000
100-360-41041	VITAL ARCHIVE - COUNTY CLERK	462	-	-
100-360-41051	JUDICIARY SUPPORT FEE	1,682	-	-
100-360-41062	TIME PAYMENT EFTIC	1,156	-	-
100-360-41080	C/C CIVIL GUARDIANSHIP	1,800	-	-
100-360-41091	EXPOSITION BUILDING	550	-	-
100-360-41100	HOSPITAL COLLECTIONS	850	-	-
100-360-41112	CHILD ABUSE PREVENTION	58	-	-
100-360-41114	CHILD SAFETY FEE	-	-	20,000
100-360-41164	MISCELLANEOUS UNCLAIMED FUNDS	1,013	-	-
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>317,256</b>	<b>170,837</b>	<b>199,000</b>
<b>Revenue Totals:</b>		<b>16,368,717</b>	<b>15,766,069</b>	<b>15,145,774</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>400 - COUNTY JUDGE</b>				
<b>510 - PERSONAL SERVICES</b>				
100-400-51010	ELECTED OFFICIALS	66,814	66,814	66,814
100-400-51030	ADMINISTRATIVE ASSISTANT	40,613	40,613	40,613
<b>510 - PERSONAL SERVICES Totals:</b>		<b>107,427</b>	<b>107,427</b>	<b>107,427</b>
<b>520 - BENEFITS</b>				
100-400-52010	SOCIAL SECURITY TAXES	7,840	8,219	8,219
100-400-52020	GROUP MEDICAL & LIFE INSURANCE	24,020	26,000	27,548
100-400-52030	RETIREMENT & DEATH BENEFITS	25,804	25,729	25,751
100-400-52040	WORKERS COMPENSATION	376	645	645
100-400-52060	UNEMPLOYMENT INSURANCE	130	538	538
100-400-52070	OTHER POST EMPLOYMENT BENEFITS	10,388	12,236	22,324
<b>520 - BENEFITS Totals:</b>		<b>68,558</b>	<b>73,367</b>	<b>85,025</b>
<b>530 - SUPPLIES</b>				
100-400-53100	OFFICE SUPPLIES & REPAIRS	703	1,200	750
100-400-53120	LAW BOOKS	2,526	-	-
<b>530 - SUPPLIES Totals:</b>		<b>3,229</b>	<b>1,200</b>	<b>750</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-400-54200	COMMUNICATION TELEPHONE	24	400	400
100-400-54270	CONFERENCES AND DUES	3,898	4,000	2,000
100-400-54990	MISCELLANEOUS	47	150	100
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>3,969</b>	<b>4,550</b>	<b>2,500</b>
<b>550 - CAPITAL OUTLAY</b>				
100-400-55270	FURNITURE & EQUIPMENT	200	450	450
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>200</b>	<b>450</b>	<b>450</b>
<b>400 - COUNTY JUDGE Totals:</b>		<b>183,383</b>	<b>186,994</b>	<b>196,152</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>401 - COMMISSIONERS</b>				
<b>510 - PERSONAL SERVICES</b>				
100-401-51010	ELECTED OFFICIALS	215,984	215,984	215,984
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>215,984</b>	<b>215,984</b>	<b>215,984</b>
<b>520 - BENEFITS</b>				
100-401-52010	SOCIAL SECURITY TAXES	15,234	16,523	16,523
100-401-52020	GROUP MEDICAL & LIFE INSURANCE	48,040	52,000	55,096
100-401-52030	RETIREMENT & DEATH BENEFITS	51,879	51,729	51,772
100-401-52040	WORKERS COMPENSATION	954	1,296	1,296
100-401-52070	OTHER POST EMPLOYMENT BENEFITS	20,886	24,601	44,882
	<b>520 - BENEFITS Totals:</b>	<b>136,993</b>	<b>146,149</b>	<b>169,569</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-401-54200	COMMUNICATION TELEPHONE	0	100	100
100-401-54270	CONFERENCES AND DUES	4,432	5,000	5,000
100-401-54990	MISCELLANEOUS	48	100	100
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>4,480</b>	<b>5,200</b>	<b>5,200</b>
<b>550 - CAPITAL OUTLAY</b>				
100-401-55270	FURNITURE & EQUIPMENT	-	150	150
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>150</b>	<b>150</b>
	<b>401 - COMMISSIONERS Totals:</b>	<b>357,457</b>	<b>367,483</b>	<b>390,903</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>403 - COUNTY CLERK</b>				
<b>510 - PERSONAL SERVICES</b>				
100-403-51010	ELECTED OFFICIALS	53,996	53,996	53,996
100-403-51040	DEPUTIES	123,742	129,814	130,315
<b>510 - PERSONAL SERVICES Totals:</b>		<b>177,738</b>	<b>183,810</b>	<b>184,311</b>
<b>520 - BENEFITS</b>				
100-403-52010	SOCIAL SECURITY TAXES	12,555	14,062	14,100
100-403-52020	GROUP MEDICAL & LIFE INSURANCE	57,066	65,000	68,870
100-403-52030	RETIREMENT & DEATH BENEFITS	42,693	44,023	44,180
100-403-52040	WORKERS COMPENSATION	756	1,291	1,291
100-403-52060	UNEMPLOYMENT INSURANCE	396	1,076	922
100-403-52070	OTHER POST EMPLOYMENT BENEFITS	17,187	20,936	38,300
<b>520 - BENEFITS Totals:</b>		<b>130,653</b>	<b>146,388</b>	<b>167,663</b>
<b>530 - SUPPLIES</b>				
100-403-53100	OFFICE SUPPLIES & REPAIRS	8,852	8,183	10,000
<b>530 - SUPPLIES Totals:</b>		<b>8,852</b>	<b>8,183</b>	<b>10,000</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-403-54200	COMMUNICATION TELEPHONE	372	500	500
100-403-54270	CONFERENCES AND DUES	5,105	3,000	3,000
100-403-54360	RENTALS MICROFILMING & INDEXING	71,823	76,000	76,000
100-403-54620	COPY MACHINE RENTALS & SUPPLIES	3,369	5,000	5,000
100-403-54990	MISCELLANEOUS	-	2,067	250
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>80,669</b>	<b>86,567</b>	<b>84,750</b>
<b>550 - CAPITAL OUTLAY</b>				
100-403-55270	FURNITURE & EQUIPMENT	4,302	8,128	8,128
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>4,302</b>	<b>8,128</b>	<b>8,128</b>
<b>403 - COUNTY CLERK Totals:</b>		<b>402,214</b>	<b>433,076</b>	<b>454,852</b>
DEPUTIES:				
(1) @ 35,914				
(3) @ 31,467				
TOTAL DEPUTIES = 130,315				

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>405 - VETERANS SERVICE OFFICE</b>				
<b>510 - PERSONAL SERVICES</b>				
100-405-51020	APPOINTED OFFICIAL	39,102	39,102	39,102
100-405-51050	SECRETARIES	31,466	31,346	31,467
<b>510 - PERSONAL SERVICES Totals:</b>		<b>70,568</b>	<b>70,448</b>	<b>70,569</b>
<b>520 - BENEFITS</b>				
100-405-52010	SOCIAL SECURITY TAXES	5,398	5,390	5,399
100-405-52020	GROUP MEDICAL & LIFE INSURANCE	23,934	26,000	27,548
100-405-52030	RETIREMENT & DEATH BENEFITS	16,951	16,873	16,916
100-405-52040	WORKERS COMPENSATION	247	423	423
100-405-52060	UNEMPLOYMENT INSURANCE	226	353	353
100-405-52070	OTHER POST EMPLOYMENT BENEFITS	6,824	8,025	14,665
<b>520 - BENEFITS Totals:</b>		<b>53,580</b>	<b>57,064</b>	<b>65,304</b>
<b>530 - SUPPLIES</b>				
100-405-53100	OFFICE SUPPLIES & REPAIRS	262	600	400
<b>530 - SUPPLIES Totals:</b>		<b>262</b>	<b>600</b>	<b>400</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-405-54200	COMMUNICATION TELEPHONE	21	500	500
100-405-54270	CONFERENCES AND DUES	816	1,300	1,000
100-405-54860	PROGRAMMING & COMPUTER SERVICES	700	800	800
100-405-54990	MISCELLANEOUS	-	250	200
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>1,537</b>	<b>2,850</b>	<b>2,500</b>
<b>550 - CAPITAL OUTLAY</b>				
100-405-55270	FURNITURE & EQUIPMENT	210	300	250
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>210</b>	<b>300</b>	<b>250</b>
<b>405 - VETERANS SERVICE OFFICE Totals:</b>		<b>126,157</b>	<b>131,262</b>	<b>139,023</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>407 - AIRPORT</b>				
<b>510 - PERSONAL SERVICES</b>				
100-407-51160	AIRPORT MANAGER	40,069	39,916	40,069
100-407-51650	TRAVEL ALLOWANCE	1,200	1,200	1,200
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>41,269</b>	<b>41,116</b>	<b>41,269</b>
<b>520 - BENEFITS</b>				
100-407-52010	SOCIAL SECURITY TAXES	3,057	3,146	3,158
100-407-52020	GROUP MEDICAL & LIFE INSURANCE	12,010	13,000	13,774
100-407-52030	RETIREMENT & DEATH BENEFITS	9,913	9,848	9,893
100-407-52040	WORKERS COMPENSATION	1,062	1,133	1,133
100-407-52060	UNEMPLOYMENT INSURANCE	132	206	206
100-407-52070	OTHER POST EMPLOYMENT BENEFITS	3,991	4,684	8,576
	<b>520 - BENEFITS Totals:</b>	<b>30,165</b>	<b>32,017</b>	<b>36,740</b>
<b>530 - SUPPLIES</b>				
100-407-53100	OFFICE SUPPLIES & REPAIRS	1,142	1,500	1,500
100-407-53560	REPAIR AND MAINTENANCE SUPPLIES	1,977	1,400	1,400
	<b>530 - SUPPLIES Totals:</b>	<b>3,119</b>	<b>2,900</b>	<b>2,900</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-407-54150	PROFESSIONAL SERVICES	2,377	16,375	4,000
100-407-54200	COMMUNICATION TELEPHONE	1,739	1,700	1,700
100-407-54430	UTILITIES	10,782	12,945	12,945
100-407-54480	CONTRACTOR SERVICES	-	2,200	3,000
100-407-54610	RENTALS & LEASES	1,476	1,800	1,800
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>16,374</b>	<b>35,020</b>	<b>23,445</b>
<b>550 - CAPITAL OUTLAY</b>				
100-407-55270	FURNITURE & EQUIPMENT	-	850	50
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>850</b>	<b>50</b>
	<b>407 - AIRPORT Totals:</b>	<b>90,927</b>	<b>111,903</b>	<b>104,404</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>409 - MISC &amp; NON DEPARTMENTAL</b>				
<b>510 - PERSONAL SERVICES</b>				
100-409-51070	FLOATING SECRETARIES	31,466	31,346	-
100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	6,000	6,000	6,000
100-409-51800	BENEFITS TERMINATION PAY	10,424	27,000	12,000
<b>510 - PERSONAL SERVICES Totals:</b>		<b>47,890</b>	<b>64,346</b>	<b>18,000</b>
<b>520 - BENEFITS</b>				
100-409-52010	SOCIAL SECURITY TAXES	3,645	3,775	1,377
100-409-52020	GROUP MEDICAL & LIFE INSURANCE	12,096	13,000	-
100-409-52030	RETIREMENT & DEATH BENEFITS	11,503	11,819	4,315
100-409-52040	WORKERS COMPENSATION	438	6,500	900
100-409-52060	UNEMPLOYMENT INSURANCE	153	19,000	19,000
100-409-52070	OTHER POST EMPLOYMENT BENEFITS	4,631	5,621	3,741
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTION	550,000	550,000	550,000
100-409-52140	RETIREE MEDICAL INS TRUST CONTRIB	3,297,819	3,297,819	150,000
<b>520 - BENEFITS Totals:</b>		<b>3,880,285</b>	<b>3,907,534</b>	<b>729,333</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-409-54010	OUTSIDE AUDIT	30,773	39,000	36,000
100-409-54060	APPRAISAL DISTRICT	195,704	250,000	250,000
100-409-54070	ECONOMIC DEVELOPMENT/ CHAMBER OF	25,868	14,300	14,300
100-409-54071	ECONOMIC DEVELOPMENT MATCH (ETEDD)	3,333	3,400	3,400
100-409-54080	CONTINGENCY	-	263,665	400,000
100-409-54101	COMPUTER SERVICES & SUPPLIES	468,732	545,000	531,150
100-409-54110	DUES MEMBERSHIP & FEES STATE & NA	7,746	7,700	7,700
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	324,075	360,000	360,000
100-409-54150	PROFESSIONAL SERVICES	187,783	86,580	24,000
100-409-54200	COMMUNICATION TELEPHONE	56,788	55,000	55,000
100-409-54250	EMERGENCY MANAGEMENT	4,557	5,000	5,000
100-409-54300	ADVERTISING & PUBLICATIONS	4,878	10,000	10,000
100-409-54420	POSTAGE	55,864	60,000	60,000
100-409-54490	PHYSICALS & DRUG SCREEN TESTING	3,042	2,000	2,000
100-409-54550	SOIL & CONSERVATION DIST. CONTRAC	2,000	2,000	2,000
100-409-54620	COPY MACHINE RENTALS & SUPPLIES	24,429	24,000	24,000
100-409-54870	ANIMAL CONTROL	45,636	50,000	48,000
100-409-54900	HISTORICAL MARKERS	-	1,000	1,000
100-409-54910	HISTORICAL COMMISSION	2,813	6,564	6,564
100-409-54940	LOSS CONTROL	-	1,000	1,000
100-409-54990	MISCELLANEOUS	4,611	4,500	4,500
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>1,448,632</b>	<b>1,790,709</b>	<b>1,845,614</b>
<b>550 - CAPITAL OUTLAY</b>				
100-409-55270	FURNITURE & EQUIPMENT	9,950	23,687	7,000
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>9,950</b>	<b>23,687</b>	<b>7,000</b>
<b>409 - MISC &amp; NON DEPARTMENTAL Totals:</b>		<b>5,386,757</b>	<b>5,786,276</b>	<b>2,599,947</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>426 - COUNTY COURT AT LAW</b>				
<b>510 - PERSONAL SERVICES</b>				
100-426-51010	ELECTED OFFICIALS	140,000	140,000	140,000
100-426-51100	COURT REPORTER	61,249	61,249	61,249
100-426-51180	COURT COORDINATOR	6,000	6,000	6,000
<b>510 - PERSONAL SERVICES Totals:</b>		<b>207,249</b>	<b>207,249</b>	<b>207,249</b>
<b>520 - BENEFITS</b>				
100-426-52010	SOCIAL SECURITY TAXES	14,355	15,855	15,855
100-426-52020	GROUP MEDICAL & LIFE INSURANCE	24,020	26,000	27,548
100-426-52030	RETIREMENT & DEATH BENEFITS	49,781	49,637	49,679
100-426-52040	WORKERS COMPENSATION	726	1,243	1,243
100-426-52060	UNEMPLOYMENT INSURANCE	215	245	245
100-426-52070	OTHER POST EMPLOYMENT BENEFITS	20,041	23,606	43,067
<b>520 - BENEFITS Totals:</b>		<b>109,138</b>	<b>116,586</b>	<b>137,637</b>
<b>530 - SUPPLIES</b>				
100-426-53100	OFFICE SUPPLIES & REPAIRS	1,353	1,400	1,200
100-426-53120	LAW BOOKS	2,352	8,736	2,000
<b>530 - SUPPLIES Totals:</b>		<b>3,705</b>	<b>10,136</b>	<b>3,200</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-426-54170	VISITING JUDGES	-	1,000	500
100-426-54200	COMMUNICATION TELEPHONE	7	200	50
100-426-54270	CONFERENCES AND DUES	630	1,100	1,000
100-426-54990	MISCELLANEOUS	210	-	210
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>847</b>	<b>2,300</b>	<b>1,760</b>
<b>550 - CAPITAL OUTLAY</b>				
100-426-55270	FURNITURE & EQUIPMENT	3,265	3,000	2,500
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>3,265</b>	<b>3,000</b>	<b>2,500</b>
<b>426 - COUNTY COURT AT LAW Totals:</b>		<b>324,204</b>	<b>339,271</b>	<b>352,346</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>435 - DISTRICT COURT</b>				
<b>510 - PERSONAL SERVICES</b>				
100-435-51100	COURT REPORTER	35,126	35,126	35,126
100-435-51180	ADMINISTRATOR/SECRETARY	39,898	39,898	39,898
<b>510 - PERSONAL SERVICES Totals:</b>		<b>75,024</b>	<b>75,024</b>	<b>75,024</b>
<b>520 - BENEFITS</b>				
100-435-52010	SOCIAL SECURITY TAXES	4,958	5,740	5,740
100-435-52020	GROUP MEDICAL & LIFE INSURANCE	24,020	26,000	27,548
100-435-52030	RETIREMENT & DEATH BENEFITS	18,021	17,969	17,984
100-435-52040	WORKERS COMPENSATION	263	450	450
100-435-52060	UNEMPLOYMENT INSURANCE	240	376	376
100-435-52070	OTHER POST EMPLOYMENT BENEFITS	7,255	8,546	15,590
<b>520 - BENEFITS Totals:</b>		<b>54,757</b>	<b>59,081</b>	<b>67,688</b>
<b>530 - SUPPLIES</b>				
100-435-53100	OFFICE SUPPLIES & REPAIRS	1,782	3,000	3,000
100-435-53120	LAW BOOKS	3,744	3,500	3,500
<b>530 - SUPPLIES Totals:</b>		<b>5,526</b>	<b>6,500</b>	<b>6,500</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-435-54120	INSURANCE/LIAB. FIRE ETC.	-	1,500	1,500
100-435-54150	PROFESSIONAL SERVICES	-	2,000	500
100-435-54160	VISITING COURT REPORTER	-	1,000	500
100-435-54200	COMMUNICATION TELEPHONE	365	400	375
100-435-54270	CONFERENCES AND DUES	1,030	2,500	2,000
100-435-54990	MISCELLANEOUS	-	600	300
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>1,395</b>	<b>8,000</b>	<b>5,175</b>
<b>550 - CAPITAL OUTLAY</b>				
100-435-55270	FURNITURE & EQUIPMENT	4,198	4,500	4,000
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>4,198</b>	<b>4,500</b>	<b>4,000</b>
<b>435 - DISTRICT COURT Totals:</b>		<b>140,900</b>	<b>153,105</b>	<b>158,387</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>450 - DISTRICT CLERK</b>				
<b>510 - PERSONAL SERVICES</b>				
100-450-51010	ELECTED OFFICIALS	53,996	53,996	53,996
100-450-51040	DEPUTIES	161,778	161,160	130,315
<b>510 - PERSONAL SERVICES Totals:</b>		<b>215,774</b>	<b>215,156</b>	<b>184,311</b>
<b>520 - BENEFITS</b>				
100-450-52010	SOCIAL SECURITY TAXES	14,993	16,460	14,100
100-450-52020	GROUP MEDICAL & LIFE INSURANCE	72,059	78,000	68,870
100-450-52030	RETIREMENT & DEATH BENEFITS	51,829	51,530	44,180
100-450-52040	WORKERS COMPENSATION	756	1,291	1,291
100-450-52060	UNEMPLOYMENT INSURANCE	518	1,075	922
100-450-52070	OTHER POST EMPLOYMENT BENEFITS	20,865	24,507	38,300
<b>520 - BENEFITS Totals:</b>		<b>161,020</b>	<b>172,863</b>	<b>167,663</b>
<b>530 - SUPPLIES</b>				
100-450-53100	OFFICE SUPPLIES & REPAIRS	8,424	13,000	13,000
<b>530 - SUPPLIES Totals:</b>		<b>8,424</b>	<b>13,000</b>	<b>13,000</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-450-54200	COMMUNICATION TELEPHONE	384	400	400
100-450-54270	CONFERENCES AND DUES	2,454	4,000	2,000
100-450-54361	PRESERVATION & RESTORATION	35,000	35,800	35,800
100-450-54990	MISCELLANEOUS	-	300	300
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>37,838</b>	<b>40,500</b>	<b>38,500</b>
<b>550 - CAPITAL OUTLAY</b>				
100-450-55270	FURNITURE & EQUIPMENT	7,716	5,628	5,628
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>7,716</b>	<b>5,628</b>	<b>5,628</b>
<b>450 - DISTRICT CLERK Totals:</b>		<b>430,772</b>	<b>447,147</b>	<b>409,102</b>

DEPUTIES:

(1) @ 35,914

(3) @ 31,467

TOTAL DEPUTIES = 130,315

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>				
<b>510 - PERSONAL SERVICES</b>				
100-455-51010	ELECTED OFFICIALS	53,996	53,996	53,996
100-455-51050	SECRETARIES	62,932	62,692	47,201
<b>510 - PERSONAL SERVICES Totals:</b>		<b>116,928</b>	<b>116,688</b>	<b>101,197</b>
<b>520 - BENEFITS</b>				
100-455-52010	SOCIAL SECURITY TAXES	8,795	8,927	7,742
100-455-52020	GROUP MEDICAL & LIFE INSURANCE	36,030	39,000	34,435
100-455-52030	RETIREMENT & DEATH BENEFITS	28,087	27,947	24,257
100-455-52040	WORKERS COMPENSATION	410	701	701
100-455-52060	UNEMPLOYMENT INSURANCE	202	584	584
100-455-52070	OTHER POST EMPLOYMENT BENEFITS	11,307	13,291	21,029
<b>520 - BENEFITS Totals:</b>		<b>84,831</b>	<b>90,450</b>	<b>88,748</b>
<b>530 - SUPPLIES</b>				
100-455-53100	OFFICE SUPPLIES & REPAIRS	5,485	3,750	3,750
<b>530 - SUPPLIES Totals:</b>		<b>5,485</b>	<b>3,750</b>	<b>3,750</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-455-54100	PROFESSIONAL SERVICES COMPUTER	5,574	5,575	
100-455-54150	PROFESSIONAL SERVICES	594	1,000	1,000
100-455-54200	COMMUNICATION TELEPHONE	363	500	500
100-455-54260	TRAVEL	615	800	800
100-455-54270	CONFERENCES AND DUES	1,978	3,500	3,500
100-455-54990	MISCELLANEOUS	-	200	200
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>9,124</b>	<b>11,575</b>	<b>6,000</b>
<b>550 - CAPITAL OUTLAY</b>				
100-455-55270	FURNITURE & EQUIPMENT	456	500	500
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>456</b>	<b>500</b>	<b>500</b>
<b>455 - JUSTICE OF THE PEACE PCT 1 &amp; 4 Totals:</b>		<b>216,824</b>	<b>222,963</b>	<b>200,195</b>
COURT CLERKS				
(1) @ 31,467				
(1) @ 15,734				
TOTAL = 47,201				

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>				
<b>510 - PERSONAL SERVICES</b>				
100-457-51010	ELECTED OFFICIALS	53,996	53,996	53,996
100-457-51050	SECRETARIES	62,932	62,692	47,201
<b>510 - PERSONAL SERVICES Totals:</b>		<b>116,928</b>	<b>116,688</b>	<b>101,197</b>
<b>520 - BENEFITS</b>				
100-457-52010	SOCIAL SECURITY TAXES	8,624	8,927	7,742
100-457-52020	GROUP MEDICAL & LIFE INSURANCE	36,030	39,000	34,435
100-457-52030	RETIREMENT & DEATH BENEFITS	28,086	27,947	24,257
100-457-52040	WORKERS COMPENSATION	410	700	701
100-457-52060	UNEMPLOYMENT INSURANCE	201	584	584
100-457-52070	OTHER POST EMPLOYMENT BENEFITS	11,307	13,291	21,029
<b>520 - BENEFITS Totals:</b>		<b>84,658</b>	<b>90,449</b>	<b>88,748</b>
<b>530 - SUPPLIES</b>				
100-457-53100	OFFICE SUPPLIES & REPAIRS	6,693	6,000	5,500
100-457-53130	COMPUTER REPLACEMENT PARTS	-	1,000	500
<b>530 - SUPPLIES Totals:</b>		<b>6,693</b>	<b>7,000</b>	<b>6,000</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-457-54100	PROFESSIONAL SERVICES COMPUTER	5,574	5,575	
100-457-54150	PROFESSIONAL SERVICES	744	1,000	900
100-457-54200	COMMUNICATION TELEPHONE	376	700	800
100-457-54260	TRAVEL	1,453	2,500	2,300
100-457-54270	CONFERENCES AND DUES	3,494	3,800	3,800
100-457-54990	MISCELLANEOUS	7	200	200
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>11,648</b>	<b>13,775</b>	<b>8,000</b>
<b>550 - CAPITAL OUTLAY</b>				
100-457-55270	FURNITURE & EQUIPMENT	200	995	495
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>200</b>	<b>995</b>	<b>495</b>
<b>457 - JUSTICE OF THE PEACE PCT 2 &amp; 3 Totals:</b>		<b>220,127</b>	<b>228,907</b>	<b>204,440</b>
COURT CLERKS				
(1) @ 31,467				
(1) @ 15,734				
TOTAL = 47,201				

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>465 - JUDICIAL</b>				
<b>510 - PERSONAL SERVICES</b>				
100-465-51300	BAILIFF AND SECURITY	31,476	31,117	31,477
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>31,476</b>	<b>31,117</b>	<b>31,477</b>
<b>520 - BENEFITS</b>				
100-465-52010	SOCIAL SECURITY TAXES	2,355	2,381	2,408
100-465-52020	GROUP MEDICAL & LIFE INSURANCE	12,010	13,000	13,774
100-465-52030	RETIREMENT & DEATH BENEFITS	7,561	7,453	7,546
100-465-52040	WORKERS COMPENSATION	664	826	826
100-465-52060	UNEMPLOYMENT INSURANCE	101	125	125
100-465-52070	OTHER POST EMPLOYMENT BENEFITS	3,044	3,545	6,541
	<b>520 - BENEFITS Totals:</b>	<b>25,735</b>	<b>27,330</b>	<b>31,220</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-465-54140	JURORS DISTRICT & COUNTY	21,378	30,000	26,000
100-465-54200	COMMUNICATION TELEPHONE	-	100	100
100-465-54270	CONFERENCES AND DUES	-	1,000	800
100-465-54990	MISCELLANEOUS	-	100	100
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>21,378</b>	<b>31,200</b>	<b>27,000</b>
	<b>465 - JUDICIAL Totals:</b>	<b>78,589</b>	<b>89,647</b>	<b>89,697</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>477 - CRIMINAL DISTRICT ATTORNEY</b>				
<b>510 - PERSONAL SERVICES</b>				
100-477-51010	ELECTED OFFICIALS	3,640	3,640	3,640
100-477-51020	APPOINTED OFFICIALS	155,626	166,385	81,113
100-477-51030	ADMINISTRATIVE ASSISTANT	40,758	40,602	40,758
100-477-51050	SECRETARIES	90,232	94,038	94,401
100-477-51640	COURT COORDINATOR & SPECIALIST	44,375	44,375	44,375
<b>510 - PERSONAL SERVICES Totals:</b>		<b>334,631</b>	<b>349,040</b>	<b>264,287</b>
<b>520 - BENEFITS</b>				
100-477-52010	SOCIAL SECURITY TAXES	29,556	28,742	22,453
100-477-52020	GROUP MEDICAL & LIFE INSURANCE	81,474	91,000	82,644
100-477-52030	RETIREMENT & DEATH BENEFITS	89,570	89,983	70,351
100-477-52040	WORKERS COMPENSATION	2,160	2,767	2,767
100-477-52060	UNEMPLOYMENT INSURANCE	1,193	1,486	1,486
100-477-52070	OTHER POST EMPLOYMENT BENEFITS	35,707	42,379	60,232
<b>520 - BENEFITS Totals:</b>		<b>239,660</b>	<b>256,357</b>	<b>239,933</b>
<b>530 - SUPPLIES</b>				
100-477-53100	OFFICE SUPPLIES & REPAIRS	4,133	10,000	7,000
100-477-53120	LAW BOOKS	24,999	17,000	17,000
<b>530 - SUPPLIES Totals:</b>		<b>29,132</b>	<b>27,000</b>	<b>24,000</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-477-54120	INSURANCE	4,409	4,000	4,000
100-477-54150	PROFESSIONAL SERVICES	11,758	11,450	11,450
100-477-54180	WITNESS EXPENSE	-	2,500	2,500
100-477-54200	COMMUNICATION TELEPHONE	1,489	2,000	2,000
100-477-54270	CONFERENCES AND DUES	2,914	5,000	5,000
100-477-54492	LAW ENFORCEMENT OFFICER STANDARD	-	1,000	1,000
100-477-54540	PARTS REPAIRS GAS AND TRANS EXP	213	1,250	1,250
100-477-54990	MISCELLANEOUS	4,465	500	500
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>25,248</b>	<b>27,700</b>	<b>27,700</b>
<b>550 - CAPITAL OUTLAY</b>				
100-477-55270	FURNITURE & EQUIPMENT	785	2,500	2,500
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>785</b>	<b>2,500</b>	<b>2,500</b>
<b>477 - CRIMINAL DISTRICT ATTORNEY Totals:</b>		<b>629,456</b>	<b>662,597</b>	<b>558,420</b>
SECRETARIES				
(3) @ 31,467				
TOTAL = 94,401				

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>478 - LAWSUITS VS COUNTY</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-478-54880	SETTLEMENTS & OTHERS	-	10,000	1,000
100-478-54890	ATTORNEY FEES	6,215	12,500	10,000
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>6,215</b>	<b>22,500</b>	<b>11,000</b>
	<b>478 - LAWSUITS VS COUNTY Totals:</b>	<b>6,215</b>	<b>22,500</b>	<b>11,000</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>490 - ELECTIONS</b>				
<b>510 - PERSONAL SERVICES</b>				
100-490-51501	ELECTIONS	8,380	16,000	16,000
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>8,380</b>	<b>16,000</b>	<b>16,000</b>
<b>520 - BENEFITS</b>				
100-490-52010	SOCIAL SECURITY TAXES	-	1,224	1,224
100-490-52040	WORKERS COMPENSATION	56	182	182
	<b>520 - BENEFITS Totals:</b>	<b>56</b>	<b>1,406</b>	<b>1,406</b>
<b>530 - SUPPLIES</b>				
100-490-53100	OFFICE SUPPLIES & REPAIRS	2,993	3,034	3,034
	<b>530 - SUPPLIES Totals:</b>	<b>2,993</b>	<b>3,034</b>	<b>3,034</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-490-54081	POLLING PLACE RENTAL	850	900	900
100-490-54150	PROFESSIONAL SERVICES	9,412	18,000	18,000
100-490-54400	HARDWARE MAINTENANCE	14,304	21,000	21,000
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>24,566</b>	<b>39,900</b>	<b>39,900</b>
<b>550 - CAPITAL OUTLAY</b>				
100-490-55270	FURNITURE & EQUIPMENT	2,390	50	50
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>2,390</b>	<b>50</b>	<b>50</b>
	<b>490 - ELECTIONS Totals:</b>	<b>38,385</b>	<b>60,390</b>	<b>60,390</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>491 - ELECTIONS ADMINISTRATION</b>				
<b>510 - PERSONAL SERVICES</b>				
100-491-51020	APPOINTED OFFICIAL	39,108	38,959	39,109
100-491-51040	DEPUTIES	31,466	31,346	31,467
<b>510 - PERSONAL SERVICES Totals:</b>		<b>70,574</b>	<b>70,305</b>	<b>70,576</b>
<b>520 - BENEFITS</b>				
100-491-52010	SOCIAL SECURITY TAXES	5,141	5,379	5,400
100-491-52020	GROUP MEDICAL & LIFE INSURANCE	24,020	26,000	27,548
100-491-52030	RETIREMENT & DEATH BENEFITS	16,952	16,839	16,918
100-491-52040	WORKERS COMPENSATION	247	422	422
100-491-52060	UNEMPLOYMENT INSURANCE	226	352	352
100-491-52070	OTHER POST EMPLOYMENT BENEFITS	6,825	8,008	14,666
<b>520 - BENEFITS Totals:</b>		<b>53,411</b>	<b>57,000</b>	<b>65,306</b>
<b>530 - SUPPLIES</b>				
100-491-53100	OFFICE SUPPLIES & REPAIRS	4,546	2,500	2,500
<b>530 - SUPPLIES Totals:</b>		<b>4,546</b>	<b>2,500</b>	<b>2,500</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-491-54200	COMMUNICATION TELEPHONE	1,497	1,900	1,900
100-491-54270	CONFERENCES AND DUES	50	1,800	1,800
100-491-54990	MISCELLANEOUS	323	355	355
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>1,870</b>	<b>4,055</b>	<b>4,055</b>
<b>550 - CAPITAL OUTLAY</b>				
100-491-55270	FURNITURE & EQUIPMENT	-	50	50
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>-</b>	<b>50</b>	<b>50</b>
<b>491 - ELECTIONS ADMINISTRATION Totals:</b>		<b>130,401</b>	<b>133,910</b>	<b>142,487</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>495 - COUNTY AUDITOR</b>				
<b>510 - PERSONAL SERVICES</b>				
100-495-51020	APPOINTED OFFICIAL	66,814	66,814	66,814
100-495-51031	AUDITOR ASSISTANTS	99,648	100,859	100,859
<b>510 - PERSONAL SERVICES Totals:</b>		<b>166,462</b>	<b>167,673</b>	<b>167,673</b>
<b>520 - BENEFITS</b>				
100-495-52010	SOCIAL SECURITY TAXES	11,355	12,829	12,827
100-495-52020	GROUP MEDICAL & LIFE INSURANCE	36,030	39,000	41,322
100-495-52030	RETIREMENT & DEATH BENEFITS	39,984	40,158	40,192
100-495-52040	WORKERS COMPENSATION	587	1,006	1,006
100-495-52060	UNEMPLOYMENT INSURANCE	533	801	801
100-495-52070	OTHER POST EMPLOYMENT BENEFITS	16,097	19,098	34,843
<b>520 - BENEFITS Totals:</b>		<b>104,586</b>	<b>112,892</b>	<b>130,991</b>
<b>530 - SUPPLIES</b>				
100-495-53100	OFFICE SUPPLIES & REPAIRS	2,101	2,600	2,400
<b>530 - SUPPLIES Totals:</b>		<b>2,101</b>	<b>2,600</b>	<b>2,400</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-495-54150	PROFESSIONAL SERVICES	107	700	400
100-495-54200	COMMUNICATION TELEPHONE	414	700	600
100-495-54270	CONFERENCES AND DUES	3,253	6,000	5,500
100-495-54350	RE-CREATION PRINTING & BINDERY	1,697	1,700	1,700
100-495-54990	MISCELLANEOUS	-	376	376
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>5,471</b>	<b>9,476</b>	<b>8,576</b>
<b>550 - CAPITAL OUTLAY</b>				
100-495-55270	FURNITURE & EQUIPMENT	61	3,300	3,300
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>61</b>	<b>3,300</b>	<b>3,300</b>
<b>495 - COUNTY AUDITOR Totals:</b>		<b>278,681</b>	<b>295,941</b>	<b>312,940</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>497 - COUNTY TREASURER</b>				
<b>510 - PERSONAL SERVICES</b>				
100-497-51010	ELECTED OFFICIALS	53,996	53,996	53,996
100-497-51040	DEPUTIES	67,380	67,122	67,381
<b>510 - PERSONAL SERVICES Totals:</b>		<b>121,376</b>	<b>121,118</b>	<b>121,377</b>
<b>520 - BENEFITS</b>				
100-497-52010	SOCIAL SECURITY TAXES	8,666	9,266	9,286
100-497-52020	GROUP MEDICAL & LIFE INSURANCE	36,030	39,000	41,322
100-497-52030	RETIREMENT & DEATH BENEFITS	29,155	29,008	29,095
100-497-52040	WORKERS COMPENSATION	425	727	727
100-497-52060	UNEMPLOYMENT INSURANCE	216	606	606
100-497-52070	OTHER POST EMPLOYMENT BENEFITS	11,737	13,796	25,223
<b>520 - BENEFITS Totals:</b>		<b>86,229</b>	<b>92,403</b>	<b>106,259</b>
<b>530 - SUPPLIES</b>				
100-497-53100	OFFICE SUPPLIES & REPAIRS	2,800	2,800	2,800
<b>530 - SUPPLIES Totals:</b>		<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-497-54200	COMMUNICATION TELEPHONE	357	450	450
100-497-54270	CONFERENCES AND DUES	1,448	3,200	3,200
100-497-54990	MISCELLANEOUS	16	200	200
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>1,821</b>	<b>3,850</b>	<b>3,850</b>
<b>550 - CAPITAL OUTLAY</b>				
100-497-55270	FURNITURE & EQUIPMENT	1,549	2,000	2,000
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>1,549</b>	<b>2,000</b>	<b>2,000</b>
<b>497 - COUNTY TREASURER Totals:</b>		<b>213,775</b>	<b>222,171</b>	<b>236,286</b>

DEPUTIES:  
 (1) @ 35,914  
 (1) @ 31,467  
 TOTAL = 67,381

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>499 - TAX COLLECTOR AND ASSESSOR</b>				
<b>510 - PERSONAL SERVICES</b>				
100-499-51010	ELECTED OFFICIALS	53,996	53,996	53,996
100-499-51040	DEPUTIES	229,158	228,282	229,163
100-499-51092	PART TIME	15,907	18,928	-
<b>510 - PERSONAL SERVICES Totals:</b>		<b>299,061</b>	<b>301,206</b>	<b>283,159</b>
<b>520 - BENEFITS</b>				
100-499-52010	SOCIAL SECURITY TAXES	22,019	23,043	21,662
100-499-52020	GROUP MEDICAL & LIFE INSURANCE	95,084	104,000	110,192
100-499-52030	RETIREMENT & DEATH BENEFITS	71,835	72,139	67,874
100-499-52040	WORKERS COMPENSATION	1,058	1,808	1,808
100-499-52060	UNEMPLOYMENT INSURANCE	784	1,507	1,507
100-499-52070	OTHER POST EMPLOYMENT BENEFITS	27,381	34,308	58,841
<b>520 - BENEFITS Totals:</b>		<b>218,161</b>	<b>236,805</b>	<b>261,884</b>
<b>530 - SUPPLIES</b>				
100-499-53100	OFFICE SUPPLIES & REPAIRS	2,694	3,925	3,925
<b>530 - SUPPLIES Totals:</b>		<b>2,694</b>	<b>3,925</b>	<b>3,925</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-499-54150	PROFESSIONAL SERVICES	1,870	2,000	2,000
100-499-54200	COMMUNICATION TELEPHONE	1,175	690	1,390
100-499-54270	CONFERENCES AND DUES	3,799	4,700	4,000
100-499-54990	MISCELLANEOUS	-	500	500
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>6,844</b>	<b>7,890</b>	<b>7,890</b>
<b>550 - CAPITAL OUTLAY</b>				
100-499-55270	FURNITURE & EQUIPMENT	-	50	50
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>-</b>	<b>50</b>	<b>50</b>
<b>499 - TAX COLLECTOR AND ASSESSOR Totals:</b>		<b>526,760</b>	<b>549,876</b>	<b>556,908</b>

DEPUTIES:

(2) @ 35,914 = 71,828

(5) @ 31,467 = 157,335

TOTAL = 229,163

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>510 - BUILDING MAINTENANCE</b>				
<b>510 - PERSONAL SERVICES</b>				
100-510-51020	APPOINTED OFFICIAL	40,062	40,062	40,062
100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	1,200	1,200	1,200
<b>510 - PERSONAL SERVICES Totals:</b>		<b>41,262</b>	<b>41,262</b>	<b>41,262</b>
<b>520 - BENEFITS</b>				
100-510-52010	SOCIAL SECURITY TAXES	3,157	3,157	3,157
100-510-52020	GROUP MEDICAL & LIFE INSURANCE	11,996	13,000	13,774
100-510-52030	RETIREMENT & DEATH BENEFITS	9,911	9,883	9,891
100-510-52040	WORKERS COMPENSATION	1,210	2,582	2,582
100-510-52060	UNEMPLOYMENT INSURANCE	132	207	207
100-510-52070	OTHER POST EMPLOYMENT BENEFITS	3,990	4,700	8,575
<b>520 - BENEFITS Totals:</b>		<b>30,396</b>	<b>33,529</b>	<b>38,186</b>
<b>530 - SUPPLIES</b>				
100-510-53050	S.W.E.A.T SUPPLIES	2,427	5,000	5,000
100-510-53350	OPERATING SUPPLIES	25,686	30,000	30,000
100-510-53560	REPAIR AND MAINTENANCE SUPPLIES	566	19,720	19,720
<b>530 - SUPPLIES Totals:</b>		<b>28,679</b>	<b>54,720</b>	<b>54,720</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-510-54150	PROFESSIONAL SERVICES	110,163	120,000	120,000
100-510-54200	COMMUNICATION TELEPHONE	586	1,162	800
100-510-54430	UTILITIES	74,957	79,638	80,000
100-510-54570	REPAIRS AND RENOVATIONS	111,396	40,212	40,000
100-510-54990	MISCELLANEOUS	-	156	156
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>297,102</b>	<b>241,168</b>	<b>240,956</b>
<b>550 - CAPITAL OUTLAY</b>				
100-510-55270	FURNITURE & EQUIPMENT	-	50	50
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>-</b>	<b>50</b>	<b>50</b>
<b>510 - BUILDING MAINTENANCE Totals:</b>		<b>397,439</b>	<b>370,729</b>	<b>375,174</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>543 - FIRE PROTECTION</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-543-54660	FIRE SERVICES	1,500	1,500	1,500
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	<b>543 - FIRE PROTECTION Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>560 - SHERIFF</b>				
<b>510 - PERSONAL SERVICES</b>				
100-560-51010	ELECTED OFFICIALS	54,236	54,236	54,236
100-560-51041	DEPUTIES & PATROL SERGEANT	787,062	788,401	791,385
100-560-51050	SECRETARIES	65,333	65,921	66,170
100-560-51212	COMMUNICATION OFFICERS	284,602	284,540	284,375
100-560-51214	ADMINISTRATIVE DEPUTY	39,422	39,423	39,566
100-560-51500	CHIEF DEPUTY	52,341	52,341	52,341
100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	187,390	187,105	187,784
<b>510 - PERSONAL SERVICES Totals:</b>		<b>1,470,386</b>	<b>1,471,967</b>	<b>1,475,857</b>
<b>520 - BENEFITS</b>				
100-560-52010	SOCIAL SECURITY TAXES	108,437	112,606	112,904
100-560-52020	GROUP MEDICAL & LIFE INSURANCE	406,347	442,000	468,316
100-560-52030	RETIREMENT & DEATH BENEFITS	353,189	352,537	353,763
100-560-52040	WORKERS COMPENSATION	28,212	47,206	47,206
100-560-52060	UNEMPLOYMENT INSURANCE	4,531	5,887	5,887
100-560-52070	OTHER POST EMPLOYMENT BENEFITS	142,187	167,658	306,684
<b>520 - BENEFITS Totals:</b>		<b>1,042,903</b>	<b>1,127,894</b>	<b>1,294,760</b>
<b>530 - SUPPLIES</b>				
100-560-53100	OFFICE SUPPLIES & REPAIRS	24,686	24,500	24,500
100-560-53560	REPAIR AND MAINTENANCE SUPPLIES	345	3,000	3,000
100-560-53920	UNIFORMS	9,640	12,000	7,000
<b>530 - SUPPLIES Totals:</b>		<b>34,671</b>	<b>39,500</b>	<b>34,500</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-560-54090	K/9 EXPENSE	1,061	3,000	3,000
100-560-54200	COMMUNICATION TELEPHONE	18,836	18,320	18,000
100-560-54270	CONFERENCES AND DUES	10,489	15,000	15,000
100-560-54320	CRIMINAL INVESTIGATION	6,958	8,000	8,000
100-560-54330	911 SUPPLIES REPAIRS ETC.	-	2,000	2,000
100-560-54430	UTILITIES	25,212	26,000	26,000
100-560-54492	LAW ENFORCEMENT OFFICER STANDARD	3,950	4,000	4,000
100-560-54540	PARTS REPAIRS GAS AND TRANS. E	143,996	246,320	241,000
100-560-54870	ANIMAL CONTROL	5,453	7,000	12,000
100-560-54990	MISCELLANEOUS	9,673	5,800	5,800
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>225,628</b>	<b>335,440</b>	<b>334,800</b>
<b>550 - CAPITAL OUTLAY</b>				
100-560-55270	FURNITURE & EQUIPMENT	185,989	125,000	125,000
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>185,989</b>	<b>125,000</b>	<b>125,000</b>
<b>560 - SHERIFF Totals:</b>		<b>2,959,577</b>	<b>3,099,801</b>	<b>3,264,917</b>

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## SHERIFF DEPARTMENT PERSONAL SERVICES DETAIL

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	SALARY/ WAGES	HOLIDAY PAY	UNIFORM ALLOWANCE	TOTAL
<b>SHERIFF</b>	53,996	-	240	<b>54,236</b>
PATROL LIEUTENANT 2 @45,164	90,328	5,194	480	96,002
PATROL SERGEANT 1 @ 44,391	44,391	2,552	240	47,183
PATROL DEPUTIES 11@ 43,556	479,116	27,544	2,640	509,300
COURTHOUSE SECURITY OFFICER 1 @ 43,556	43,556	2,504	240	46,300
INVESTIGATIVE DEPUTY 1 @ 43,556	43,556	2,504	240	46,300
CIVIL PROCESS DEPUTY 1 @ 43,556	43,556	2,504	240	46,300
<b>DEPUTIES &amp; PATROL OFFICERS</b>				<b>791,385</b>
SECRETARY/COMMUNICATIONS	34,223		240	34,463
SECRETARY	31,467	-	240	31,707
SECRETARIES				<b>66,170</b>
COMMUNICATION OFFICERS 8@ 33,388	267,104	15,351	1,920	284,375
<b>COMMUNICATION OFFICERS</b>				<b>284,375</b>
<b>ADMINISTRATIVE DEPUTY</b>	37,188	2,138	240	<b>39,566</b>
<b>CHIEF DEPUTY</b>	52,101	-	240	<b>52,341</b>
CRIMINAL INVESTIGATOR LIEUTENANT	45,164	2,597	240	48,001
CRIMINAL INVESTIGATOR	44,391	2,552	240	47,183
CRIMINAL INVESTIGATOR	43,556	2,504	240	46,300
CRIMINAL INVESTIGATOR	43,556	2,504	240	46,300
<b>CRIMINAL INVESTIGATORS</b>				<b>187,784</b>
<b>TOTAL SHERIFFS DEPARTMENT PERSONAL SERVICES</b>				<b>1,475,857</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>570 - CORRECTIONS / JAIL</b>				
<b>510 - PERSONAL SERVICES</b>				
100-570-51200	DETENTION OFFICERS	961,824	975,005	978,530
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>961,824</b>	<b>975,005</b>	<b>978,530</b>
<b>520 - BENEFITS</b>				
100-570-52010	SOCIAL SECURITY TAXES	71,686	74,588	74,858
100-570-52020	GROUP MEDICAL & LIFE INSURANCE	319,294	351,000	371,898
100-570-52030	RETIREMENT & DEATH BENEFITS	231,030	233,514	234,554
100-570-52040	WORKERS COMPENSATION	17,509	26,042	26,042
100-570-52060	UNEMPLOYMENT INSURANCE	3,078	4,876	4,876
100-570-52070	OTHER POST EMPLOYMENT BENEFITS	93,009	111,053	203,339
	<b>520 - BENEFITS Totals:</b>	<b>735,606</b>	<b>801,073</b>	<b>915,567</b>
<b>530 - SUPPLIES</b>				
100-570-53010	CLOTHING & BEDDING	2,856	4,000	4,000
100-570-53020	JAIL LAUNDRY	1,946	3,000	3,000
100-570-53100	OFFICE SUPPLIES & REPAIRS	2,977	3,000	3,000
100-570-53560	REPAIR AND MAINTENANCE SUPPLIES	11,736	15,500	20,000
100-570-53930	MISCELLANEOUS SUPPLIES	40,363	33,000	33,000
	<b>530 - SUPPLIES Totals:</b>	<b>59,878</b>	<b>58,500</b>	<b>63,000</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-570-54050	MEDICAL PRISONERS	143,061	159,500	143,500
100-570-54082	JAIL BOARD-PRISONERS FOODETC.	109,420	151,000	139,500
100-570-54200	COMMUNICATION TELEPHONE	816	2,000	2,000
100-570-54430	UTILITIES	63,479	93,000	75,000
100-570-54570	REPAIRS AND RENOVATIONS	15,273	18,000	20,000
100-570-54630	RENTALS	114	2,000	2,000
100-570-54990	MISCELLANEOUS	4,270	3,500	3,500
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>336,433</b>	<b>429,000</b>	<b>385,500</b>
<b>550 - CAPITAL OUTLAY</b>				
100-570-55270	FURNITURE & EQUIPMENT	10,757	26,057	6,000
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>10,757</b>	<b>26,057</b>	<b>6,000</b>
	<b>570 - CORRECTIONS / JAIL Totals:</b>	<b>2,104,498</b>	<b>2,289,635</b>	<b>2,348,597</b>

JAIL ADMINISTRATOR LIEUTENANT (1) @ 46,020  
 ASST JAIL ADMINISTRATOR SERGEANT (1) @ 43,556  
 DETENTION SERGEANT (1) @ 43,556  
 DETENTION TRANSPORT OFFICER (1) 43,556  
 DETENTION CORPORALS (4) 34,640 = 138,560  
 SENIOR DETENTION OFFICERS (3) 33,388 = 100,164  
 DETENTION OFFICERS (16) @ 31,488 = 503,808  
 HOLIDAY PAY UNIFORM ALLOWANCE = 59,310  
 TOTAL DETENTION/COMMUNICATION OFFICERS = 978,530

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>575 - 911 / RURAL ADDRESSING</b>				
<b>510 - PERSONAL SERVICES</b>				
100-575-51162	COORDINATORS	74,649	74,506	74,829
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>74,649</b>	<b>74,506</b>	<b>74,829</b>
<b>520 - BENEFITS</b>				
100-575-52010	SOCIAL SECURITY TAXES	5,711	5,700	5,725
100-575-52020	GROUP MEDICAL & LIFE INSURANCE	24,020	26,000	27,548
100-575-52030	RETIREMENT & DEATH BENEFITS	17,931	17,845	17,937
100-575-52040	WORKERS COMPENSATION	216	448	448
100-575-52060	UNEMPLOYMENT INSURANCE	239	372	372
100-575-52070	OTHER POST EMPLOYMENT BENEFITS	7,218	8,487	15,550
	<b>520 - BENEFITS Totals:</b>	<b>55,335</b>	<b>58,852</b>	<b>67,580</b>
<b>530 - SUPPLIES</b>				
100-575-53100	OFFICE SUPPLIES & REPAIRS	365	1,200	1,000
100-575-53130	COMPUTER REPLACEMENT PARTS	125	1,000	1,000
100-575-53160	SIGNS & POST	7,472	10,000	10,000
100-575-53190	SOFTWARE & SUPPLIES	786	800	800
100-575-53560	PARTS REPAIR & MAINTENANCE	527	1,000	1,000
	<b>530 - SUPPLIES Totals:</b>	<b>9,275</b>	<b>14,000</b>	<b>13,800</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-575-54100	PROFESSIONAL SERVICES COMPUTER	-	1,200	1,200
100-575-54200	COMMUNICATION TELEPHONE	947	1,600	1,300
100-575-54270	CONFERENCES AND DUES	-	400	200
100-575-54990	MISCELLANEOUS	45	500	500
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>992</b>	<b>3,700</b>	<b>3,200</b>
<b>550 - CAPITAL OUTLAY</b>				
100-575-55270	FURNITURE & EQUIPMENT	-	50	50
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>50</b>	<b>50</b>
	<b>575 - 911 / RURAL ADDRESSING Totals:</b>	<b>140,251</b>	<b>151,108</b>	<b>159,459</b>

COORDINATORS:

(1) @ 37,397

(1) @ 37,432

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>580 - HIGHWAY PATROL</b>				
<b>510 - PERSONAL SERVICES</b>				
100-580-51050	SECRETARIES	31,466	31,346	31,467
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>31,466</b>	<b>31,346</b>	<b>31,467</b>
<b>520 - BENEFITS</b>				
100-580-52010	SOCIAL SECURITY TAXES	2,142	2,398	2,408
100-580-52020	GROUP MEDICAL & LIFE INSURANCE	12,010	13,000	13,774
100-580-52030	RETIREMENT & DEATH BENEFITS	7,558	7,508	7,543
100-580-52040	WORKERS COMPENSATION	110	206	206
100-580-52060	UNEMPLOYMENT INSURANCE	101	150	150
100-580-52070	OTHER POST EMPLOYMENT BENEFITS	3,043	3,571	6,539
	<b>520 - BENEFITS Totals:</b>	<b>24,964</b>	<b>26,833</b>	<b>30,620</b>
<b>530 - SUPPLIES</b>				
100-580-53100	OFFICE SUPPLIES & REPAIRS	1,998	2,000	2,000
	<b>530 - SUPPLIES Totals:</b>	<b>1,998</b>	<b>2,000</b>	<b>2,000</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-580-54200	COMMUNICATION TELEPHONE	14	1,000	1,000
100-580-54210	CELLULAR PHONE	2,209	2,200	2,200
100-580-54590	GAME WARDEN SUPPLIES	500	500	500
100-580-54990	MISCELLANEOUS	500	500	500
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>3,223</b>	<b>4,200</b>	<b>4,200</b>
<b>550 - CAPITAL OUTLAY</b>				
100-580-55270	FURNITURE & EQUIPMENT	3,497	3,500	3,500
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>3,497</b>	<b>3,500</b>	<b>3,500</b>
	<b>580 - HIGHWAY PATROL Totals:</b>	<b>65,148</b>	<b>67,879</b>	<b>71,787</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>581 - CONSTABLE PCT 2 AND 3</b>				
<b>510 - PERSONAL SERVICES</b>				
100-581-51010	ELECTED OFFICIALS	51,751	51,751	51,751
100-581-51041	DEPUTY	45,610	46,133	46,300
<b>510 - PERSONAL SERVICES Totals:</b>		<b>97,361</b>	<b>97,884</b>	<b>98,051</b>
<b>520 - BENEFITS</b>				
100-581-52010	SOCIAL SECURITY TAXES	7,170	7,489	7,501
100-581-52020	GROUP MEDICAL & LIFE INSURANCE	24,020	26,000	27,548
100-581-52030	RETIREMENT & DEATH BENEFITS	23,386	23,444	23,503
100-581-52040	WORKERS COMPENSATION	1,754	3,847	3,847
100-581-52060	UNEMPLOYMENT	146	206	206
100-581-52070	OTHER POST EMPLOYMENT BENEFITS	9,415	11,149	20,375
<b>520 - BENEFITS Totals:</b>		<b>65,891</b>	<b>72,135</b>	<b>82,980</b>
<b>530 - SUPPLIES</b>				
100-581-53100	OFFICE SUPPLIES	228	500	500
100-581-53110	AMMUNITION FOR DEPARTMENT	531	1,000	1,000
100-581-53920	UNIFORMS	379	880	880
<b>530 - SUPPLIES Totals:</b>		<b>1,138</b>	<b>2,380</b>	<b>2,380</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-581-54090	K-9 EXPENSE	896	1,250	1,250
100-581-54200	COMMUNICATION TELEPHONE	1,931	1,600	1,600
100-581-54270	CONFERENCES AND DUES	205	2,000	1,000
100-581-54492	LAW ENFORCEMENT OFFICER STANDARD	256	1,000	1,000
100-581-54540	PARTS REPAIRS GAS AND TRANS EXP	19,044	19,000	20,000
100-581-54990	MISCELLANEOUS	-	500	500
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>22,332</b>	<b>25,350</b>	<b>25,350</b>
<b>550 - CAPITAL OUTLAY</b>				
100-581-55270	FURNITURE & EQUIPMENT	9,278	10,000	10,000
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>9,278</b>	<b>10,000</b>	<b>10,000</b>
<b>581 - CONSTABLE PCT 2 AND 3 Totals:</b>		<b>196,000</b>	<b>207,749</b>	<b>218,761</b>

CONSTABLE (1) @ 51,511

UNIFORM ALLOWANCE = 240

TOTAL CONSTABLE = 51,751

DEPUTY (1) 43,556

HOLIDAY PAY & UNIFORM ALLOWANCE = 2,744

TOTAL DEPUTY = 46,300

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>585 - CONSTABLE PCT 1 &amp; 4</b>				
<b>510 - PERSONAL SERVICES</b>				
100-585-51010	ELECTED OFFICIALS	51,751	51,751	51,751
100-585-51045	PART-TIME DEPUTY	19,225	26,441	26,441
<b>510 - PERSONAL SERVICES Totals:</b>		<b>70,976</b>	<b>78,192</b>	<b>78,192</b>
<b>520 - BENEFITS</b>				
100-585-52010	SOCIAL SECURITY TAXES	5,306	5,982	5,982
100-585-52020	GROUP MEDICAL & LIFE INSURANCE	12,010	13,000	13,774
100-585-52030	RETIREMENT & DEATH BENEFITS	17,048	18,727	18,743
100-585-52040	WORKERS COMPENSATION	1,399	3,847	3,847
100-585-52060	UNEMPLOYMENT	62	206	206
100-585-52070	OTHER POST EMPLOYMENT BENEFITS	5,004	8,907	10,754
<b>520 - BENEFITS Totals:</b>		<b>40,829</b>	<b>50,669</b>	<b>53,306</b>
<b>530 - SUPPLIES</b>				
100-585-53110	AMMUNITION FOR DEPARTMENT	885	1,000	1,000
100-585-53920	UNIFORMS	549	880	880
<b>530 - SUPPLIES Totals:</b>		<b>1,434</b>	<b>1,880</b>	<b>1,880</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-585-54200	COMMUNICATION TELEPHONE	651	800	800
100-585-54270	CONFERENCES AND DUES	955	1,000	1,000
100-585-54490	LAW ENFORCEMENT OFFICER STANDARD	437	1,000	1,000
100-585-54540	PARTS REPAIRS GAS AND TRANS EXP	6,453	20,000	20,000
100-585-54990	MISCELLANEOUS	-	500	500
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>8,496</b>	<b>23,300</b>	<b>23,300</b>
<b>550 - CAPITAL OUTLAY</b>				
100-585-55270	FURNITURE & EQUIPMENT	3,147	10,000	10,000
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>3,147</b>	<b>10,000</b>	<b>10,000</b>
<b>585 - CONSTABLE PCT 1 &amp; 4 Totals:</b>		<b>124,882</b>	<b>164,041</b>	<b>166,678</b>

CONSTABLE (1) @ 51,511  
 UNIFORM ALLOWANCE = 240  
 TOTAL CONSTABLE = 51,751  
 DEPUTY (1) 26,201  
 UNIFORM ALLOWANCE = 240  
 TOTAL DEPUTY = 26,441

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>595 - ENVIRONMENTAL PROTECTION</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-595-54680	TRASH DISPOSAL	398,730	425,000	408,730
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>398,730</b>	<b>425,000</b>	<b>408,730</b>
	<b>595 - ENVIRONMENTAL PROTECTION Totals:</b>	<b>398,730</b>	<b>425,000</b>	<b>408,730</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>646 - HEALTH AND PAUPERS CARE</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-646-51530	AGING MATCH	-	200	200
100-646-54051	MEDICAL INDIGENT	2,794	7,000	7,000
100-646-54600	INDIGENT HEALTH CARE	143,436	200,000	163,000
100-646-54750	MENTAL HEALTH/ MENTAL RETARDATION	28,000	28,000	28,000
100-646-54760	STATEMENT OF FACTS	33,585	10,000	10,000
100-646-54770	AUTOPSIES AND INQUESTS	91,163	80,000	80,000
100-646-54780	MENTAL EVALUATION PRISONERS	9,156	5,000	5,000
100-646-54790	RETARDED CITIZENS ASSOCIATION	6,500	6,500	6,500
100-646-54800	ALCOHOL ABUSE PROGRAM	4,000	4,000	4,000
100-646-54810	CHILD PROTECTIVE SERVICES	58,000	28,000	28,000
100-646-54815	CHILD ADVOCACY	5,000	5,000	13,000
100-646-54816	CITIES CHILD SAFETY FEE DISTRIBUTUION	-	-	7,000
100-646-54820	ATTORNEYS FEES/ JUVENILES	8,470	20,000	15,000
100-646-54830	JUVENILE PROBATION MATCH	183,108	183,108	183,108
100-646-54840	OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
100-646-54890	ATTORNEY FEES	279,093	200,000	200,000
100-646-54990	MISCELLANEOUS	1,350	1,600	200
100-646-58220	COUNTY HEALTH OFFICER	6,000	6,000	6,000
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>864,655</b>	<b>789,408</b>	<b>761,008</b>
646 - HEALTH AND PAUPERS CARE Totals:		864,655	789,408	761,008

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>650 - LIBRARY</b>				
<b>510 - PERSONAL SERVICES</b>				
100-650-51092	PART TIME	12,849	13,590	13,590
100-650-51520	LIBRARIANS	201,414	201,718	170,870
<b>510 - PERSONAL SERVICES Totals:</b>		<b>214,263</b>	<b>215,308</b>	<b>184,460</b>
<b>520 - BENEFITS</b>				
100-650-52010	SOCIAL SECURITY TAXES	15,587	16,472	14,112
100-650-52020	GROUP MEDICAL & LIFE INSURANCE	72,059	78,000	68,870
100-650-52030	RETIREMENT & DEATH BENEFITS	51,466	51,567	44,216
100-650-52040	WORKERS COMPENSATION	740	1,292	1,292
100-650-52060	UNEMPLOYMENT INSURANCE	686	1,077	1,077
100-650-52070	OTHER POST EMPLOYMENT BENEFITS	19,477	22,976	35,507
<b>520 - BENEFITS Totals:</b>		<b>160,015</b>	<b>171,384</b>	<b>165,074</b>
<b>530 - SUPPLIES</b>				
100-650-53140	SUPPLIES AND BOOKS	10,000	10,000	10,000
100-650-53190	SOFTWARE & SUPPLIES	2,850	2,850	2,850
<b>530 - SUPPLIES Totals:</b>		<b>12,850</b>	<b>12,850</b>	<b>12,850</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-650-54120	INSURANCE/ LIAB. FIRE ETC.	8,314	8,500	8,500
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>8,314</b>	<b>8,500</b>	<b>8,500</b>
<b>550 - CAPITAL OUTLAY</b>				
100-650-55270	FURNITURE & EQUIPMENT	-	50	50
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>-</b>	<b>50</b>	<b>50</b>
<b>650 - LIBRARY Totals:</b>		<b>395,442</b>	<b>408,092</b>	<b>370,934</b>
LIBRARIANS:				

LIBRARY DIRECTOR (1) @ 41,223  
 TECHNICAL SERVICES COORDINATOR (1) @ 35,246  
 FICTION COORDINATOR (1) @ 31,467  
 REFERENCE LIBRARIAN (1) @ 31,467  
 CHILDRENS LIBRARIAN (1) @ 31,467  
 TOTAL = 170,870

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>661 - YOUTH PROGRAMS</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-661-56010	YOUTH PROGRAM CARTHAGE	10,000	10,000	10,000
100-661-56020	YOUTH PROGRAM BECKVILLE	3,000	3,000	3,000
100-661-56030	YOUTH PROGRAM GARY	2,000	2,000	2,000
100-661-56032	YOUTH PROGRAM AFTER SCHOOL ENRICHM	2,000	2,000	2,000
100-661-56040	EXPOSITION BLDG. MAINTENANCE	480	6,301	5,000
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>17,480</b>	<b>23,301</b>	<b>22,000</b>
	<b>661 - YOUTH PROGRAMS Totals:</b>	<b>17,480</b>	<b>23,301</b>	<b>22,000</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>665 - AGRICULTURE EXTENSION SERVICE</b>				
<b>510 - PERSONAL SERVICES</b>				
100-665-51050	SECRETARIES	31,466	31,346	31,467
100-665-51610	EXTENSION AGENT	16,433	16,433	16,433
100-665-51630	HOME DEMONSTRATION AGENT	16,433	16,433	16,433
100-665-51690	EXPENSE ALLOW. AG AGENT	8,900	8,900	8,900
100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	3,200	3,200	3,200
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>76,432</b>	<b>76,312</b>	<b>76,433</b>
<b>520 - BENEFITS</b>				
100-665-52010	SOCIAL SECURITY TAXES	5,694	5,838	5,848
100-665-52020	GROUP MEDICAL & LIFE INSURANCE	12,010	13,000	13,774
100-665-52030	RETIREMENT & DEATH BENEFITS	7,558	7,508	7,543
100-665-52040	WORKERS COMPENSATION	678	1,000	1,000
100-665-52060	UNEMPLOYMENT INSURANCE	245	358	358
100-665-52070	OTHER POST EMPLOYMENT BENEFITS	3,043	3,571	6,539
	<b>520 - BENEFITS Totals:</b>	<b>29,228</b>	<b>31,275</b>	<b>35,062</b>
<b>530 - SUPPLIES</b>				
100-665-53100	OFFICE SUPPLIES & REPAIRS	4,076	1,500	1,500
100-665-53150	MISCELLANEOUS SUPPLIES	160	-	-
	<b>530 - SUPPLIES Totals:</b>	<b>4,236</b>	<b>1,500</b>	<b>1,500</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-665-54200	COMMUNICATION TELEPHONE	2,872	2,850	2,850
100-665-54260	TRAVEL	855	4,000	4,000
100-665-54270	CONFERENCES AND DUES	116	1,500	1,500
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>3,843</b>	<b>8,350</b>	<b>8,350</b>
<b>550 - CAPITAL OUTLAY</b>				
100-665-55270	FURNITURE & EQUIPMENT	4,610	1,000	1,000
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>4,610</b>	<b>1,000</b>	<b>1,000</b>
	<b>665 - AGRICULTURE EXTENSION SERVICE Totals:</b>	<b>118,349</b>	<b>118,437</b>	<b>122,345</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>130 - LAW LIBRARY</b>				
<b>Revenue</b>				
<b>340- CHARGES FOR SERVICES</b>				
130-340-41010	LAW LIBRARY FEES	13,026	12,000	12,000
<b>340- CHARGES FOR SERVICES Totals:</b>		<b>13,026</b>	<b>12,000</b>	<b>12,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
130-360-41001	INTEREST EARNINGS	244	125	125
130-360-41020	MISCELLANEOUS REVENUE	-	-	-
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>244</b>	<b>125</b>	<b>125</b>
<b>Revenue Totals:</b>		<b>13,270</b>	<b>12,125</b>	<b>12,125</b>
<b>Expense</b>				
<b>530 - SUPPLIES</b>				
130-420-53120	LAW BOOKS	7,439	12,125	12,125
<b>530 - SUPPLIES Totals:</b>		<b>7,439</b>	<b>12,125</b>	<b>12,125</b>
<b>Expense Totals:</b>		<b>7,439</b>	<b>12,125</b>	<b>12,125</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>				
<b>Revenue</b>				
<b>360 - MISCELLANEOUS REVENUES</b>				
140-360-41001	INTEREST EARNINGS	1	1	1
	<b>360 - MISCELLANEOUS REVENUES Totals</b>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Revenue Totals:</b>		<b>1</b>	<b>1</b>	<b>1</b>
<b>Expense</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
140-810-54830	JUVENILE PROBATION FUNDING	-	1	1
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<u>-</u>	<u>1</u>	<u>1</u>
<b>Expense Totals:</b>		<b>-</b>	<b>1</b>	<b>1</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>150 - COURTHOUSE SECURITY</b>				
<b>Revenue</b>				
<b>340- CHARGES FOR SERVICES</b>				
150-340-44001	FEES OF OFFICE C/C	6,981	7,900	6,500
150-340-47001	FEES OF OFFICE D/C	1,322	1,100	1,100
150-340-49500	JUSTICE OF THE PEACE FEES	10,679	8,200	10,400
	<b>340- CHARGES FOR SERVICES Totals:</b>	<b>18,982</b>	<b>17,200</b>	<b>18,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
150-360-41001	INTEREST EARNINGS	1,040	746	1,175
150-360-41151	MISCELLEANOUS UNCLAIMED FUNDS	-	-	-
	<b>360 - MISCELLANEOUS REVENUES Totals</b>	<b>1,040</b>	<b>746</b>	<b>1,175</b>
	<b>Revenue Totals:</b>	<b>20,022</b>	<b>17,946</b>	<b>19,175</b>
<b>Expense</b>				
<b>510 - PERSONAL SERVICES</b>				
150-640-51300	BAILIFF AND SECURITY	12,319	12,272	12,320
	<b>510 - PERSONAL SERVICES Totals</b>	<b>12,319</b>	<b>12,272</b>	<b>12,320</b>
<b>520 - BENEFITS</b>				
150-640-52010	SOCIAL SECURITY TAXES	922	939	943
150-640-52030	RETIREMENT & DEATH BENEFITS	2,959	2,940	2,954
150-640-52040	WORKERS COMPENSATION	220	317	317
150-640-52060	UNEMPLOYMENT INSURANCE	39	80	80
150-640-52070	OTHER POST EMPLOYMENT BENEFITS	1,191	1,398	2,561
	<b>520 - BENEFITS Totals:</b>	<b>5,331</b>	<b>5,674</b>	<b>6,855</b>
	<b>Expense Totals:</b>	<b>17,650</b>	<b>17,946</b>	<b>19,175</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>160 - RECORDS MANAGEMENT</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
160-340-44001	FEES OF OFFICE C/C	2,992	5,000	2,800
160-340-47001	FEES OF OFFICE D/C	2,535	2,430	2,000
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>5,527</b>	<b>7,430</b>	<b>4,800</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
160-360-41001	INTEREST EARNINGS	828	570	60
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>828</b>	<b>570</b>	<b>60</b>
	<b>Revenue Totals:</b>	<b>6,355</b>	<b>8,000</b>	<b>4,860</b>
<b>Expense</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
160-660-54361	PRESERVATION & RESTORATION	8,000	-	-
160-660-54362	CTY CLERK DIG., PRES. & RSTORATION	-	93,960	2,835
160-660-54363	DIST CLERK DIG., PRES. & RESTORATION	-	68,040	2,025
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>8,000</b>	<b>162,000</b>	<b>4,860</b>
	<b>Expense Totals:</b>	<b>8,000</b>	<b>162,000</b>	<b>4,860</b>

2018 ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2018 ADOPTED</u>
<b>162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
162-340-44001	FEES OF OFFICE C/C	438	100	100
162-340-47001	FEES OF OFFICE D/C	169	50	50
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>607</b>	<b>150</b>	<b>150</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
162-360-41001	INTEREST EARNINGS	18	1	1
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>18</b>	<b>1</b>	<b>1</b>
	<b>Revenue Totals:</b>	<b>625</b>	<b>151</b>	<b>151</b>
<b>Expense</b>				
<b>550 - EQUIPMENT</b>				
162-660-59730	EQUIPMENT & SOFTWARE	-	151	151
	<b>550 - EQUIPMENT Totals:</b>	<b>-</b>	<b>151</b>	<b>151</b>
	<b>Expense Totals:</b>	<b>-</b>	<b>151</b>	<b>151</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>165 - COURT RECORD PRESERVATION</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
165-340-47001	FEES OF OFFICE D/C	2,322	1,790	1,790
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>2,322</b>	<b>1,790</b>	<b>1,790</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
165-360-41001	INTEREST EARNINGS	82	10	10
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>82</b>	<b>10</b>	<b>10</b>
	<b>Revenue Totals:</b>	<b>2,404</b>	<b>1,800</b>	<b>1,800</b>
<b>Expense</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
165-660-54061	DIGITIZING	-	16,000	1,800
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>-</b>	<b>16,000</b>	<b>1,800</b>
	<b>Expense Totals:</b>	<b>-</b>	<b>16,000</b>	<b>1,800</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>166 - DISTRICT COURT RECORDS TECHNOLOGY</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
166-340-47001	FEES OF OFFICE DISTRICT CLERK	2,543	600	600
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>2,543</b>	<b>600</b>	<b>600</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
166-360-41001	INTEREST EARNINGS	27	-	-
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>2,570</b>	<b>-</b>	<b>-</b>
	<b>Revenue Totals:</b>	<b>2,570</b>	<b>600</b>	<b>600</b>
<b>Expense</b>				
<b>550 - CAPITAL OUTLAY</b>				
166-660-55270	FURNITURE & EQUIPMENT	-	600	600
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>600</b>	<b>600</b>
	<b>Expense Totals:</b>	<b>-</b>	<b>600</b>	<b>600</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
168-340-47001	FEES OF OFFICE DISTRICT CLERK	1,357	600	600
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>1,357</b>	<b>600</b>	<b>600</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
168-360-41001	INTEREST EARNINGS	37	-	-
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>37</b>	<b>-</b>	<b>-</b>
<b>Revenue Totals:</b>		<b>1,394</b>	<b>600</b>	<b>600</b>
<b>Expense</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
168-660-54360	RENTALS MICROFILMING & INDEXING	-	-	-
168-660-54361	PRESERVATION & RESTORATION	600	7,000	600
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>600</b>	<b>7,000</b>	<b>600</b>
<b>Expense Totals:</b>		<b>600</b>	<b>7,000</b>	<b>600</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>170 - COUNTY CLERK RECORDS PRESERVATION</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
170-340-44001	FEES OF OFFICE C/C	66,995	35,324	35,324
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>66,995</b>	<b>35,324</b>	<b>35,324</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
170-360-41001	INTEREST EARNINGS	2,485	1,323	1,323
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>2,485</b>	<b>1,323</b>	<b>1,323</b>
<b>Revenue Totals:</b>		<b>69,480</b>	<b>36,647</b>	<b>36,647</b>
<b>Expense</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
170-670-54031	DIGITIZING REAL PROPERTY INSTRUME	-	12,247	1,000
170-670-54061	DIGITIZING	-	-	100,000
170-670-54360	RENTALS MICROFILMING & INDEXING	15,400	24,400	24,400
170-670-54361	PRESERVATION & RESTORATION	-	-	143,000
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>15,400</b>	<b>36,647</b>	<b>268,400</b>
<b>Expense Totals:</b>		<b>15,400</b>	<b>36,647</b>	<b>268,400</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>175 - ARCHIVE FEES</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
175-340-44001	FEES OF OFFICE C/C	56,690	34,066	35,000
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>56,690</b>	<b>34,066</b>	<b>35,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
175-360-41001	INTEREST EARNINGS	892	200	100
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>892</b>	<b>200</b>	<b>100</b>
<b>Revenue Totals:</b>		<b>57,582</b>	<b>34,266</b>	<b>35,100</b>
<b>Expense</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
175-660-54061	DIGITIZING	-	174,266	14,050
175-660-54361	PRESERVATION & RESTORATION	-	-	21,050
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>-</b>	<b>174,266</b>	<b>35,100</b>
<b>Expense Totals:</b>		<b>-</b>	<b>174,266</b>	<b>35,100</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>180 - JUSTICE COURT TECHNOLOGY</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
180-340-49600	JUSTICE OF THE PEACE PCT. 1 & 4	5,068	4,354	4,354
180-340-49650	JUSTICE OF THE PEACE PCT. 2 & 3	5,624	4,354	4,354
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>10,692</b>	<b>8,708</b>	<b>8,708</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
180-360-41001	INTEREST EARNINGS	400	292	292
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>400</b>	<b>292</b>	<b>292</b>
<b>Revenue Totals:</b>		<b>11,092</b>	<b>9,000</b>	<b>9,000</b>
<b>Expense</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
180-640-54100	PROFESSIONAL SERVICES COMPUTER	4,000	4,000	4,000
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>550 - CAPITAL OUTLAY</b>				
180-640-55270	FURNITURE & EQUIPMENT	2,298	5,000	5,000
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>2,298</b>	<b>5,000</b>	<b>5,000</b>
<b>Expense Totals:</b>		<b>6,298</b>	<b>9,000</b>	<b>9,000</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 Activity</b>	<b>2017 Budget</b>	<b>2018 ADOPTED</b>
<b>200 - ROAD &amp; BRIDGE</b>				
<b>Revenue</b>				
<b>200 - ROAD &amp; BRIDGE</b>				
<b>310 - TAX RECEIPTS</b>				
200-310-41101	CURRENT PROPERTY TAX LEVY	5,146,713	4,749,559	4,118,737
200-310-41102	DELINQUENT PROPERTY TAX LEVY	110,274	84,725	56,540
<b>310 - TAX RECEIPTS Totals:</b>		<b>5,256,987</b>	<b>4,834,284</b>	<b>4,175,277</b>
<b>321 - VEHICLE TAXES &amp; LICENSES</b>				
200-321-42004	MOTOR VEHICLE TAXES & LICENSES	352,249	368,000	350,000
<b>321 - VEHICLE TAXES &amp; LICENSES Totals:</b>		<b>352,249</b>	<b>368,000</b>	<b>350,000</b>
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
200-330-49001	STATE & LATERAL ROAD FUND	29,575	29,000	29,000
200-330-49050	WEIGHT & AXLE FEES	51,717	40,828	45,000
<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>		<b>81,292</b>	<b>69,828</b>	<b>74,000</b>
<b>350 - FINES</b>				
200-350-40003	COUNTY DISTRICT & J.P.COURT FINE	348,600	275,000	354,000
<b>350 - FINES Totals:</b>		<b>348,600</b>	<b>275,000</b>	<b>354,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
200-360-41001	INTEREST EARNINGS	42,916	22,593	55,441
200-360-41020	MISCELLANEOUS REVENUE	121,048	1,485	-
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>163,964</b>	<b>24,078</b>	<b>55,441</b>
<b>200 - ROAD &amp; BRIDGE Totals:</b>		<b>6,203,092</b>	<b>5,571,190</b>	<b>5,008,718</b>
<b>Revenue Totals:</b>		<b>6,203,092</b>	<b>5,571,190</b>	<b>5,008,718</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>621 - PRECINCT #1</b>				
<b>510 - PERSONAL SERVICES</b>				
200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	437,346	429,575	393,615
200-621-51800	BENEFITS TERMINATION PAY	7	4,026	4,026
<b>510 - PERSONAL SERVICES Totals:</b>		<b>437,353</b>	<b>433,601</b>	<b>397,641</b>
<b>520 - BENEFITS</b>				
200-621-52010	SOCIAL SECURITY TAXES	32,282	33,171	30,420
200-621-52020	GROUP MEDICAL & LIFE INSURANCE	130,045	143,000	137,740
200-621-52030	RETIREMENT & DEATH BENEFITS	105,051	103,848	95,315
200-621-52040	WORKERS COMPENSATION	11,934	19,715	17,696
200-621-52060	UNEMPLOYMENT INSURANCE	1,400	2,065	1,966
200-621-52070	OTHER POST EMPLOYMENT BENEFITS	40,734	49,388	82,630
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-621-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	40,849
<b>520 - BENEFITS Totals:</b>		<b>416,600</b>	<b>446,341</b>	<b>437,921</b>
<b>530 - SUPPLIES</b>				
200-621-53560	REPAIR AND MAINTENANCE SUPPLIES	77,415	108,826	108,826
200-621-53570	PARTS AND REPAIRS	12,817	31,250	31,250
200-621-53930	MISCELLANEOUS SUPPLIES	-	500	500
<b>530 - SUPPLIES Totals:</b>		<b>90,232</b>	<b>140,576</b>	<b>140,576</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
200-621-54080	CONTINGENCY	-	155,993	311,762
200-621-54610	RENTALS & LEASES	1,020	1,020	520
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>1,020</b>	<b>157,013</b>	<b>312,282</b>
<b>550 - CAPITAL OUTLAY</b>				
200-621-55270	FURNITURE & EQUIPMENT	155,322	139,515	50,000
200-621-55280	ROAD OIL PRE MIX & GRAVEL	166,922	233,977	123,492
200-621-55290	LUMBER PILING & CULVERTS	11,591	13,500	13,500
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>333,835</b>	<b>386,992</b>	<b>186,992</b>
<b>621 - PRECINCT #1 Totals:</b>		<b>1,279,040</b>	<b>1,564,523</b>	<b>1,475,412</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>622 - PRECINCT #2</b>				
<b>510 - PERSONAL SERVICES</b>				
200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	348,432	369,251	312,200
200-622-51800	BENEFITS TERMINATION PAY	-	4,026	4,026
<b>510 - PERSONAL SERVICES Totals:</b>		<b>348,432</b>	<b>373,277</b>	<b>316,226</b>
<b>520 - BENEFITS</b>				
200-622-52010	SOCIAL SECURITY TAXES	25,349	28,556	24,192
200-622-52020	GROUP MEDICAL & LIFE INSURANCE	108,064	117,000	110,192
200-622-52030	RETIREMENT & DEATH BENEFITS	83,692	89,400	75,800
200-622-52040	WORKERS COMPENSATION	9,963	19,325	14,032
200-622-52060	UNEMPLOYMENT INSURANCE	1,115	1,768	1,559
200-622-52070	OTHER POST EMPLOYMENT BENEFITS	33,693	42,517	65,712
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-622-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	40,849
<b>520 - BENEFITS Totals:</b>		<b>357,030</b>	<b>393,720</b>	<b>363,641</b>
<b>530 - SUPPLIES</b>				
200-622-53560	REPAIR AND MAINTENANCE SUPPLIES	71,642	95,756	95,756
200-622-53570	PARTS AND REPAIRS	28,498	31,250	31,250
200-622-53930	MISCELLANEOUS SUPPLIES	-	500	500
<b>530 - SUPPLIES Totals:</b>		<b>100,140</b>	<b>127,506</b>	<b>127,506</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
200-622-54080	CONTINGENCY	-	-	112,020
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>-</b>	<b>-</b>	<b>112,020</b>
<b>550 - CAPITAL OUTLAY</b>				
200-622-55270	FURNITURE & EQUIPMENT	299,835	69,001	50,000
200-622-55280	ROAD OIL PRE MIX & GRAVEL	255,265	300,940	239,982
200-622-55290	LUMBER PILING & CULVERTS	9,433	8,500	8,500
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>564,533</b>	<b>378,441</b>	<b>298,482</b>
<b>622 - PRECINCT #2 Totals:</b>		<b>1,370,135</b>	<b>1,272,944</b>	<b>1,217,875</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>623 - PRECINCT #3</b>				
<b>510 - PERSONAL SERVICES</b>				
200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	413,074	428,135	355,823
200-623-51800	BENEFITS TERMINATION PAY	694	4,026	4,026
<b>510 - PERSONAL SERVICES Totals:</b>		<b>413,768</b>	<b>432,161</b>	<b>359,849</b>
<b>520 - BENEFITS</b>				
200-623-52010	SOCIAL SECURITY TAXES	30,281	33,061	27,529
200-623-52020	GROUP MEDICAL & LIFE INSURANCE	126,065	143,000	123,966
200-623-52030	RETIREMENT & DEATH BENEFITS	99,386	103,503	86,256
200-623-52040	WORKERS COMPENSATION	12,161	19,717	15,995
200-623-52060	UNEMPLOYMENT INSURANCE	1,324	2,145	1,777
200-623-52070	OTHER POST EMPLOYMENT BENEFITS	40,011	49,224	74,777
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-623-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	40,849
<b>520 - BENEFITS Totals:</b>		<b>404,382</b>	<b>445,804</b>	<b>402,454</b>
<b>530 - SUPPLIES</b>				
200-623-53560	REPAIR AND MAINTENANCE SUPPLIES	83,225	100,000	95,000
200-623-53570	PARTS AND REPAIRS	37,632	31,250	30,000
200-623-53930	MISCELLANEOUS SUPPLIES	-	50	50
<b>530 - SUPPLIES Totals:</b>		<b>120,857</b>	<b>131,300</b>	<b>125,050</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
200-623-54080	CONTINGENCY	-	-	156,021
200-623-54480	CONTRACTOR SERVICES	-	2,000	100
200-623-54610	RENTALS & LEASES	340	100	100
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>340</b>	<b>2,100</b>	<b>156,221</b>
<b>550 - CAPITAL OUTLAY</b>				
200-623-55270	FURNITURE & EQUIPMENT	177,000	280,000	100,000
200-623-55280	ROAD OIL PRE MIX & GRAVEL	192,304	360,446	212,424
200-623-55290	LUMBER PILING & CULVERTS	23,169	28,100	27,400
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>392,473</b>	<b>668,546</b>	<b>339,824</b>
<b>623 - PRECINCT #3 Totals:</b>		<b>1,331,820</b>	<b>1,679,911</b>	<b>1,383,398</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTIVITY</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>624 - PRECINCT #4</b>				
<b>510 - PERSONAL SERVICES</b>				
200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	450,044	465,868	431,407
200-624-51800	BENEFITS TERMINATION PAY	-	9,558	9,558
<b>510 - PERSONAL SERVICES Totals:</b>		<b>450,044</b>	<b>475,426</b>	<b>440,965</b>
<b>520 - BENEFITS</b>				
200-624-52010	SOCIAL SECURITY TAXES	31,392	36,371	33,734
200-624-52020	GROUP MEDICAL & LIFE INSURANCE	136,087	156,000	151,514
200-624-52030	RETIREMENT & DEATH BENEFITS	108,099	113,865	105,700
200-624-52040	WORKERS COMPENSATION	14,359	19,901	19,397
200-624-52060	UNEMPLOYMENT INSURANCE	1,440	2,324	2,155
200-624-52070	OTHER POST EMPLOYMENT BENEFITS	43,519	54,152	91,633
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-624-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	40,849
<b>520 - BENEFITS Totals:</b>		<b>430,050</b>	<b>477,767</b>	<b>476,287</b>
<b>530 - SUPPLIES</b>				
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES	115,859	119,086	119,086
200-624-53570	PARTS AND REPAIRS	48,932	62,250	31,250
200-624-53930	MISCELLANEOUS SUPPLIES	-	500	500
<b>530 - SUPPLIES Totals:</b>		<b>164,791</b>	<b>181,836</b>	<b>150,836</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
200-624-54080	CONTINGENCY	-	-	212,860
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>-</b>	<b>-</b>	<b>212,860</b>
<b>550 - CAPITAL OUTLAY</b>				
200-624-55270	FURNITURE & EQUIPMENT	141,019	113,515	144,515
200-624-55280	ROAD OIL PRE MIX & GRAVEL	395,680	479,333	283,233
200-624-55290	LUMBER PILING & CULVERTS	22,655	16,000	16,000
<b>550 - CAPITAL OUTLAY Totals:</b>		<b>559,354</b>	<b>608,848</b>	<b>443,748</b>
<b>624 - PRECINCT #4 Totals:</b>		<b>1,604,239</b>	<b>1,743,877</b>	<b>1,724,696</b>

2018 ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2016 Activity</u>	<u>2017 Budget</u>	<u>2018 ADOPTED</u>
<b>300 - FM &amp; LATERAL</b>				
<b>Revenue</b>				
<b>300 - FM &amp; LATERAL</b>				
<b>310 - TAX RECEIPTS</b>				
300-310-41101	CURRENT PROPERTY TAX LEVY	583,387	523,999	490,044
300-310-41102	DELINQUENT PROPERTY TAX LEVY	12,754	9,347	6,727
	<b>310 - TAX RECEIPTS Totals:</b>	<b>596,141</b>	<b>533,346</b>	<b>496,771</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
300-360-41001	INTEREST EARNINGS	10,484	5,506	17,000
300-360-41020	MISCELLANEOUS REVENUE	1,084	-	-
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>11,568</b>	<b>5,506</b>	<b>17,000</b>
	<b>300 - FM &amp; LATERAL Totals:</b>	<b>607,709</b>	<b>538,852</b>	<b>513,771</b>
	<b>Revenue Totals:</b>	<b>607,709</b>	<b>538,852</b>	<b>513,771</b>
<b>Expense</b>				
<b>300 - FM &amp; LATERAL</b>				
<b>629 - MAINTENANCE</b>				
<b>510 - PERSONAL SERVICES</b>				
300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	84,336	83,617	84,019
300-629-51800	BENEFITS TERMINATION PAY	-	1,568	1,568
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>84,336</b>	<b>85,185</b>	<b>85,587</b>
<b>520 - BENEFITS</b>				
300-629-52010	SOCIAL SECURITY TAXES	6,297	6,517	6,603
300-629-52020	GROUP MEDICAL & LIFE INSURANCE	24,020	26,000	27,548
300-629-52030	RETIREMENT & DEATH BENEFITS	20,257	20,402	20,688
300-629-52040	WORKERS COMPENSATION	1,825	6,353	3,021
300-629-52060	UNEMPLOYMENT INSURANCE	270	3,392	3,392
300-629-52070	OTHER POST EMPLOYMENT BENEFITS	8,155	9,703	17,702
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTION	29,961	29,961	29,961
300-629-52140	RETIREE MEDICAL INS TRUST CONTRIB	14,604	14,604	14,604
	<b>520 - BENEFITS Totals:</b>	<b>105,389</b>	<b>116,932</b>	<b>123,519</b>
<b>530 - SUPPLIES</b>				
300-629-53560	REPAIR AND MAINTENANCE SUPPLIES	19,473	31,627	31,627
300-629-53570	PARTS AND REPAIRS	33,587	20,000	20,000
	<b>530 - SUPPLIES Totals:</b>	<b>53,060</b>	<b>51,627</b>	<b>51,627</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
300-629-54080	CONTINGENCY	-	100,112	220,342
300-629-54120	INSURANCE/ LIAB. FIRE ETC.	199,528	204,145	204,145
300-629-54430	UTILITIES	18,407	15,000	15,000
300-629-54480	CONTRACTOR SERVICES	5,056	8,000	6,000
300-629-54490	PHYSICALS & DRUG SCREEN TESTING	1,225	3,500	3,500
300-629-54610	RENTALS & LEASES	4,038	5,000	5,000
300-629-54640	BEAVER CONTROL CONTRACT	32,400	32,400	38,400
300-629-54990	MISCELLANEOUS	860	1,250	1,250
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>261,514</b>	<b>369,407</b>	<b>493,637</b>
<b>550 - CAPITAL OUTLAY</b>				
300-629-55270	FURNITURE & EQUIPMENT	1,431	1,000	1,000
300-629-55280	ROAD OIL	1,940	2,000	2,000
300-629-55300	BRIDGE CONSTRUCTION	8,642	14,000	10,000
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>12,013</b>	<b>17,000</b>	<b>13,000</b>
	<b>629 - MAINTENANCE Totals:</b>	<b>516,312</b>	<b>640,151</b>	<b>767,370</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>881 - CHILD PROTECTIVE SERVICES</b>				
<b>Revenue</b>				
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
881-330-41201	STATE TITLE IV E DFPS	2,370	-	-
	<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>	<b>2,370</b>	<b>-</b>	<b>-</b>
<b>360 - MISCELLANEOUS RECEIPTS</b>				
881-360-41001	INTEREST EARNINGS	455	-	-
881-360-41152	MISCELLANEOUS DONATIONS	1,605	-	-
881-360-41184	PANOLA COUNTY FUNDING	58,000	58,000	28,000
	<b>360 - MISCELLANEOUS RECEIPTS Totals:</b>	<b>60,060</b>	<b>58,000</b>	<b>28,000</b>
<b>Revenue Totals:</b>		<b>62,430</b>	<b>58,000</b>	<b>28,000</b>
<b>Expense</b>				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	53,345	28,000	28,000
<b>Expense Totals:</b>		<b>53,345</b>	<b>28,000</b>	<b>28,000</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>883 - HEALTH FUND</b>				
<b>Revenue</b>				
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
883-330-41168	TOBACCO SETTLEMENT	28,783	12,000	12,000
<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>		<b>28,783</b>	<b>12,000</b>	<b>12,000</b>
<b>360 - MISCELLANEOUS RECEIPTS</b>				
883-360-41001	INTEREST EARNINGS	17,806	20,000	20,000
883-360-41020	MISCELLANEOUS REVENUE	990	-	-
883-360-41300	HOSPITAL LEASE	1,220,342	1,200,000	1,200,000
<b>360 - MISCELLANEOUS RECEIPTS Totals:</b>		<b>1,239,138</b>	<b>1,220,000</b>	<b>1,220,000</b>
<b>Revenue Totals:</b>		<b>1,267,921</b>	<b>1,232,000</b>	<b>1,232,000</b>
<b>Expense</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
883-648-54600	INDIGENT HEALTH CARE	30,566	32,000	32,000
883-648-54613	UC AND/OR DSRIP	870,347	800,000	800,000
883-648-54614	DSH	349,951	400,000	400,000
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>1,250,864</b>	<b>1,232,000</b>	<b>1,232,000</b>
<b>Expense Totals:</b>		<b>1,250,864</b>	<b>1,232,000</b>	<b>1,232,000</b>

2018 ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2018 ADOPTED</u>
<b>885 - AIRPORT</b>				
Revenue				
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
885-330-40500	STATE GRANT	-	150,000	-
<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>		-	150,000	-
<b>360 - MISCELLANEOUS RECEIPTS</b>				
885-360-41001	INTEREST EARNINGS	1,513	900	900
885-360-41020	MISCELLANEOUS REVENUE	90,232	154,100	154,100
<b>360 - MISCELLANEOUS RECEIPTS Totals:</b>		91,745	155,000	155,000
<b>Revenue Totals:</b>		<b>91,745</b>	<b>305,000</b>	<b>155,000</b>
Expense				
<b>540 - OTHER SERVICES AND CHARGES</b>				
885-750-54930	FUEL & REPAIRS	70,780	155,000	155,000
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		70,780	155,000	155,000
<b>550 - CAPITAL OUTLAY</b>				
885-750-55270	FURNITURE & EQUIPMENT	-	200,000	-
885-750-55500	RUNWAY REPAIRS & IMPROVEMENTS	-	77,000	-
<b>550 - CAPITAL OUTLAY Totals:</b>		-	277,000	-
<b>Expense Totals:</b>		<b>70,780</b>	<b>432,000</b>	<b>155,000</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>920 - ROAD BOND 1971</b>				
<b>Revenue</b>				
<b>360 - MISCELLANEOUS RECEIPTS</b>				
920-360-41001	INTEREST EARNINGS	1,354	1,250	1,250
920-360-41020	MISCELLANEOUS REVENUE	-	-	-
	<b>360 - MISCELLANEOUS RECEIPTS Totals:</b>	<b>1,354</b>	<b>1,250</b>	<b>1,250</b>
<b>Revenue Totals:</b>		<b>1,354</b>	<b>1,250</b>	<b>1,250</b>
<b>Expense</b>				
<b>550 - CAPITAL OUTLAY</b>				
920-696-56370	RIGHT OF WAY & UTILITY ADJ.	-	1,250	1,250
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>1,250</b>	<b>1,250</b>
<b>Expense Totals:</b>		<b>-</b>	<b>1,250</b>	<b>1,250</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>940 - PERMANENT IMPROVEMENT</b>				
<b>Revenue</b>				
<b>360 - MISCELLANEOUS RECEIPTS</b>				
940-360-41001	INTEREST EARNINGS	1,059	1,000	1,000
	<b>360 - MISCELLANEOUS RECEIPTS Totals:</b>	<u>1,059</u>	<u>1,000</u>	<u>1,000</u>
<b>Revenue Totals:</b>		<b>1,059</b>	<b>1,000</b>	<b>1,000</b>
<b>Expense</b>				
<b>550 - CAPITAL OUTLAY</b>				
940-697-55270	FURNITURE & EQUIPMENT	-	1,000	1,000
	<b>550 - CAPITAL OUTLAY Totals:</b>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<b>Expense Totals:</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>950 - JAIL IMPROVEMENT FUND</b>				
<b>Revenue</b>				
<b>360 - MISCELLANEOUS RECEIPTS</b>				
950-360-41001	INTEREST EARNINGS	1,026	900	900
	<b>360 - MISCELLANEOUS RECEIPTS Totals:</b>	<u>1,026</u>	<u>900</u>	<u>900</u>
<b>Revenue Totals:</b>		<b>1,026</b>	<b>900</b>	<b>900</b>
<b>Expense</b>				
<b>550 - CAPITAL OUTLAY</b>				
950-570-55270	JAIL EQUIPMENT	-	900	900
	<b>550 - CAPITAL OUTLAY Totals:</b>	<u>-</u>	<u>900</u>	<u>900</u>
<b>Expense Totals:</b>		<b>-</b>	<b>900</b>	<b>900</b>

**2018 ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<b>2016 ACTUALS</b>	<b>2017 BUDGET</b>	<b>2018 ADOPTED</b>
<b>968 - PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST</b>				
<b>Revenue</b>				
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
968-330-41004	MEDICARE PART D REIMBURSEMENT	40,379	-	20,000
<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>		<b>40,379</b>	<b>-</b>	<b>20,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
968-360-41001	INTEREST EARNINGS	132,606	80,000	218,793
968-360-41064	TRUST CONTRIBUTIONS	4,295,822	4,131,420	1,565,601
968-360-41066	SURPLUS DISTRIBUTION	39,647	-	-
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>4,468,075</b>	<b>4,211,420</b>	<b>1,784,394</b>
<b>Revenue Totals:</b>		<b>4,508,454</b>	<b>4,211,420</b>	<b>1,804,394</b>
<b>Expense</b>				
<b>520 - BENEFITS</b>				
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE	1,030,827	1,570,266	1,804,394
<b>520 - BENEFITS Totals:</b>		<b>1,030,827</b>	<b>1,570,266</b>	<b>1,804,394</b>
<b>Expense Totals:</b>		<b>1,030,827</b>	<b>1,570,266</b>	<b>1,804,394</b>