



PROPOSED BUDGET OF
PANOLA COUNTY
TEXAS
FOR THE YEAR 2019
FILED IN THE OFFICE OF
COUNTY CLERK

FILED FOR RECORD
IN MY OFFICE
AT 9:55 O'CLOCK A M

JUL 27 2018

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY T Endersley DEPUTY

PANOLA COUNTY, TEXAS

Proposed 2019 Budget

**Statement Required by Texas House Bill 3195
80th Regular Legislative Session and
Texas Local Government Code Sec. 111.003(b)**

This budget will raise more total property taxes than last year's budget by \$610,344 or by 3.30%, and of that amount \$9,551 is tax revenue to be raised from new property added to the tax roll this year.

**PANOLA COUNTY, TEXAS
2019 BUDGET
TABLE OF CONTENTS**

TRANSMITTAL LETTER	i
BUDGET CERTIFICATE	ii
BUDGET SUMMARY	1-6
SUMMARY OF EXPENDITURES BY DEPARTMENT	7-8
FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES	9
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATE	10
AD VALOREM TAX RATE & COLLECTION HISTORY	11-12
STATEMENT OF INDEBTEDNESS	13
DEBT SERVICE REQUIREMENTS	14
GENERAL FUND	15-48
LAW LIBRARY FUND	49
COUNTY JUVENILE DELINQUENCY PREVENTION	50
COURTHOUSE SECURITY FUND	51
RECORDS MANAGEMENT FUND	52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	53
COURT RECORD PRESERVATION FUND	54
DISTRICT COURT RECORDS TECHNOLOGY FUND	55
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND	56
COUNTY CLERK RECORDS PRESERVATION FUND	57
ARCHIVE FEES FUND	58
JUSTICE COURT TECHNOLOGY FUND	59
ROAD & BRIDGE FUND	60-64
FARM TO MARKET AND LATERAL ROAD FUND	65
CHILD PROTECTIVE SERVICES FUND	66
HEALTH FUND	67
AIRPORT FUND	68
ROAD BOND 1971 FUND	69
PERMANENT IMPROVEMENT	70
JAIL IMPROVEMENT	71
RETIREE HEALTH BENEFITS TRUST FUND	72



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 26, 2018

Gentlemen:

Attached hereto is my proposed budget for Fiscal Year 2019. Preliminary Values, while not as bad as the year before, were down once again.

As you know, there are not many places left to be cut. With more cooperation from elected officials and department heads we were able to make cuts but unfortunately this year's budget has needs that we have not dealt with in years past. For instance Child Protective Services costs have increased. Employee salaries have been the same for 2016, 2017 and 2018. The 2019 Budget includes a 2% across the board increase in salaries. Health insurance premiums rose 1.7% this year which results in an increase of spouse/dependent premiums paid by the employees.

With all that being said this budget carries an increase in taxes of less than 1 cent per 100/value. This Proposed Budget is still approximately 12% less than the County Budget four (4) years ago. I urge your passage of this budget as proposed.

Thank each of you for your support. I could not do what I do without each of you.

Sincerely,

A handwritten signature in blue ink that reads "Lee Ann Jones". The signature is fluid and cursive.

Lee Ann Jones
County Judge

LAJ:vh

BUDGET CERTIFICATE

Budget of **PANOLA COUNTY, TEXAS**

Budget year from January 1, 2019 to December 31, 2019

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 21st day August 2018, as the same appears on file in the office of the County Clerk of said County.

COUNTY JUDGE

COUNTY AUDITOR

COUNTY CLERK

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the _____ day of _____ 2018.

Notary Public in and for the State of Texas

My Commission Expires: _____

**PANOLA COUNTY BUDGET 2019
BUDGET SUMMARY**

	GENERAL FUND	LAW LIBRARY FUND	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	COURTHOUSE SECURITY FUND
ESTIMATED BEGINNING BALANCE	10,281,096	59,757	158	225,093
REVENUES				
ADVALOREM TAXES	14,402,895			
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL REVENUES	451,937			
CHARGES FOR SERVICES	716,000	12,000		18,463
FINES				
MISCELLANEOUS REVENUES	554,140	125	1	1,300
TOTAL REVENUES	16,124,972	12,125	1	19,763
EXPENDITURES				
PERSONAL SERVICES AND CHARGES	5,443,087			12,570
BENEFITS	5,537,147			7,193
SUPPLIES	289,789	12,125		
OTHER SERVICES AND CHARGES	4,627,698		1	
CAPITAL OUTLAY	227,251			
TOTAL EXPENDITURES	16,124,972	12,125	1	19,763
ESTIMATED ENDING BALANCES	10,281,096	59,757	158	225,093

**PANOLA COUNTY BUDGET 2019
BUDGET SUMMARY**

RECORDS MANAGEMENT FUND	COUNTY & DISTRICT TECHNOLOGY FUND	COURT RECORD PRESERVATION FUND	DISTRICT COURT RECORDS TECHNOLOGY FUND
14,072	5,109	5,504	10,344
4,800	150	1,790	600
<u>60</u>	<u>1</u>	<u>10</u>	<u> </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
14,072	5,109	5,504	10,344

**PANOLA COUNTY BUDGET 2019
BUDGET SUMMARY**

	DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND	COUNTY CLERK RECORDS PRESERVATION FUND	ARCHIVE FEES FUND
ESTIMATED BEGINNING BALANCE	3,388	347,488	99,348
REVENUES			
ADVALOREM TAXES			
MOTOR VEHICLE TAXES & LICENSES			
INTERGOVERNMENTAL REVENUES			
CHARGES FOR SERVICES	600	35,324	35,000
FINES			
MISCELLANEOUS REVENUES	600	1,323	100
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	600	36,647	35,100
EXPENDITURES			
PERSONAL SERVICES AND CHARGES			
BENEFITS			
SUPPLIES			
OTHER SERVICES AND CHARGES	600	36,647	35,100
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	600	36,647	35,100
ESTIMATED ENDING BALANCES	3,388	347,488	99,348

**PANOLA COUNTY BUDGET 2019
BUDGET SUMMARY**

JUSTICE COURT TECHNOLOGY FUND	ROAD & BRIDGE FUND	FARM TO MARKET & LATERAL ROAD FUND	CHILD PROTECTIVE SERVICES FUND
90,267	5,876,631	1,841,434	118,483
	4,200,058	523,778	
	350,000		
	74,000		
8,708	354,000		
292	130,227	35,830	58,000
9,000	5,108,285	559,608	58,000
	1,556,480	88,052	
	1,738,071	126,634	
	543,818	51,627	
4,000	773,880	467,858	58,000
5,000	1,269,096	13,000	
9,000	5,881,345	747,171	58,000
90,267	5,103,571	1,653,871	118,483

**PANOLA COUNTY BUDGET 2019
BUDGET SUMMARY**

	HEALTH FUND	AIRPORT FUND	ROAD BOND 1971	PERMANENT IMPROVEMENT FUND
ESTIMATED BEGINNING BALANCE	3,563,022	381,424	284,484	223,500
REVENUES				
ADVALOREM TAXES				
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL REVENUES	25,000			
CHARGES FOR SERVICES				
FINES				
MISCELLANEOUS REVENUES	25,000	155,000	1,250	1,000
TOTAL REVENUES	50,000	155,000	1,250	1,000
EXPENDITURES				
PERSONAL SERVICES AND CHARGES				
BENEFITS				
SUPPLIES				
OTHER SERVICES AND CHARGES	50,000	155,000		
CAPITAL OUTLAY			1,250	1,000
TOTAL EXPENDITURES	50,000	155,000	1,250	1,000
ESTIMATED ENDING BALANCES	3,563,022	381,424	284,484	223,500

**PANOLA COUNTY BUDGET 2019
BUDGET SUMMARY**

JAIL IMPROVEMENT FUND	RETIREE HEALTH BENEFITS TRUST FUND	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	TOTAL ALL FUNDS
216,435	31,007,407		54,654,444
			19,126,731
			350,000
	20,000		570,937
			833,435
			354,000
<u>900</u>	<u>2,055,996</u>	<u>(1,795,996)</u>	<u>1,224,559</u>
900	2,075,996	(1,795,996)	22,459,662
			7,100,189
	2,075,996	(1,737,996)	7,747,045
			897,359
		(58,000)	6,157,444
<u>900</u>	<u> </u>	<u> </u>	<u>1,518,248</u>
900	2,075,996	(1,795,996)	23,420,285
216,435	31,007,407		53,693,821

**PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2019**

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
16	COUNTY JUDGE	204,216
17	COMMISSIONERS	401,940
18	COUNTY CLERK	463,862
19	VETERANS SERVICE OFFICE	142,030
20	AIRPORT	106,733
21	MISCELLANEOUS & NON-DEPARTMENTAL	2,718,897
22	COUNTY COURT AT LAW	366,277
23	DISTRICT COURT	162,458
24	DISTRICT CLERK	418,412
25	JUSTICE OF THE PEACE PCT. 1 & 4	210,151
26	JUSTICE OF THE PEACE PCT. 2 & 3	213,096
27	JUDICIAL	91,473
28	CRIMINAL DISTRICT ATTORNEY	576,164
29	LAWSUITS VS. COUNTY	11,000
30	ELECTIONS	60,390
31	ELECTIONS ADMINISTRATION	146,391
32	AUDITOR	321,651
33	TREASURER	242,846
34	TAX COLLECTOR AND ASSESSOR	572,532
35	BUILDING MAINTENANCE	377,351
36	FIRE PROTECTION	1,500
37-38	SHERIFF	3,344,910
39	CORRECTIONS	2,416,282
40	911 RURAL ADDRESSING	163,850
41	HIGHWAY PATROL	70,370
42	CONSTABLE PCT. 2 & 3	223,749
43	CONSTABLE PCT. 1 & 4	205,079
44	ENVIRONMENTAL PROTECTION	408,730
45	HEALTH & PAUPERS CARE	954,997
46	LIBRARY	380,759
47	YOUTH PROGRAMS	22,000
48	AGRICULTURE EXTENSION SERVICE	124,876
	TOTAL GENERAL FUND	16,124,972

**PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2019**

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
49	LAW LIBRARY	12,125
50	JUVENILE DELINQUENCY	1
51	COURTHOUSE SECURITY	19,763
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	36,647
58	ARCHIVE FEES	35,100
59	JUSTICE COURT TECHNOLOGY	9,000
61	ROAD & BRIDGE PRECINCT #1	1,344,676
62	ROAD & BRIDGE PRECINCT #2	1,343,137
63	ROAD & BRIDGE PRECINCT #3	1,493,444
64	ROAD & BRIDGE PRECINCT #4	1,700,088
65	F.M. & LATERAL ROAD MAINTENANCE	747,171
66	CHILD PROTECTIVE SERVICES	58,000
67	HEALTH FUND - INDIGENT HEALTH CARE	50,000
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	<u>2,075,996</u>
	TOTAL ALL OTHER FUNDS	9,091,309
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	<u>(1,795,996)</u>
	GRAND TOTAL BUDGETED EXPENDITURES	<u><u>23,420,285</u></u>

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

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PROPOSED BUDGET 2019	BUDGET ADOPTED BY COMMISSIONERS COURT 2019
RECEIPTS						
AD VALOREM TAXES	21,028,302	20,757,167	20,649,394	18,516,387	19,126,731	
MOTOR VEHICLE TAXES & LICENSES	335,099	352,249	347,115	350,000	350,000	
INTERGOVERNMENTAL RECEIPTS	608,857	623,700	624,255	512,435	570,937	
CHARGES FOR SERVICES	992,895	914,670	951,470	812,972	833,435	
FINES	295,881	348,600	417,917	354,000	354,000	
MISCELLANEOUS	7,816,448	6,341,744	6,584,637	1,871,471	1,224,559	
TOTAL RECEIPTS	31,077,482	29,338,130	29,574,788	22,417,265	22,459,662	-
EXPENDITURES						
PERSONAL SERVICES (SALARIES & WAGES)	6,934,699	7,249,646	7,100,915	6,912,756	7,100,189	
BENEFITS	10,538,154	10,458,320	10,758,931	7,134,929	7,747,045	
SUPPLIES	715,888	785,221	820,668	879,509	897,359	
OTHER SERVICES AND CHARGES	6,231,497	5,575,050	5,578,168	7,369,590	6,157,444	
CAPITAL OUTLAY & CONSTRUCTION	3,018,141	2,158,963	2,101,399	1,483,698	1,518,248	
DEBT SERVICE	-	-	-	-	-	-
TOTAL EXPENDITURES	27,438,379	26,227,200	26,360,081	23,780,482	23,420,285	-

**PANOLA COUNTY, TEXAS
PROPERTY VALUES AND AD VALOREM TAX REVENUE
ESTIMATION FOR BUDGET YEAR 2019**

	GENERAL FUND	ROAD & BRIDGE FUND	F.M. AND LATERAL ROAD	TOTAL
ASSESSED VALUE	3,552,758,962	3,552,758,962	3,552,758,962	
LESS: VALUE OF EXEMPTIONS FOR HOMESTEAD, ELDERLY, DISABLED VETERANS, AND, FREEZE TAXABLE, ETC.	241,063,240	241,063,240	251,283,350	
TAXABLE VALUE FOR EACH	3,311,695,722	3,311,695,722	3,301,475,612	
TAX RATES FOR 2018 BUDGET YEAR	0.4578	0.1335	0.0167	0.6080
ADVALOREM TAXES TO BE LEVIED FOR EACH TAX	15,160,943	4,421,114	551,346	20,133,403
LESS: ESTIMATED UNCOLLECTABLES & CHARGES 2018 BUDGET LEVY	227,414	66,317	8,270	302,001
LESS: ESTIMATED DISCOUNTS FOR EARLY PAYMENT OF 2018 LEVY	379,024	110,528	13,784	503,336
LESS: ESTIMATED DELINQUENT TAXES, 2018 BUDGET YEAR LEVY	379,024	110,528	13,784	503,336
PLUS: ESTIMATED COLLECTIONS OF PRIOR YEARS DELINQUENT TAXES, PENALTIES, INTEREST	227,414	66,317	8,270	302,001
TOTAL ESTIMATED CASH COLLECTION OF AD VALOREM TAXES, 2018 BUDGET YEAR	14,402,895	4,200,058	523,778	19,126,731

**PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEAR 2009 THRU 2019**

TAX ROLL YEARS	2009	2010	2011	2012
TAX RATES				
GENERAL LEVY, EXCEPT ROAD & BRIDGE	0.23612	0.24926	0.29650	0.32210
REGULAR ROAD & BRIDGE	0.08899	0.10000	0.11780	0.12490
SPECIAL ROAD & BRIDGE	-	-	-	-
FARM TO MARKET & LATERAL ROAD	0.01039	0.01112	0.01310	0.01410
TOTAL OPERATING TAX RATE	0.33550	0.36038	0.42740	0.46110
DEBT SERVICE LEVY	0.02770	0.02832	-	-
TOTAL TAX RATE	0.36320	0.38870	0.42740	0.46110
ASSESSED VALUATION - TAXABLE	5,161,884,952	4,848,268,720	4,288,895,266	4,013,489,178
ADVALOREM TAXES LEVIED	18,747,491	19,145,074	18,757,346	19,264,186
COLLECTIONS, DISCOUNTS, ADJUST. CURRENT LEVY	18,284,462	18,724,040	18,339,364	18,740,914
PERCENT LEVY COLLECTED, DISCOUNTED & ADJUST.	97.53	97.80	97.77	97.28
DELINQ. TAX COLLECTIONS, PENALTIES & INTEREST	334,608	383,055	409,870	398,573
TOTAL TAX COLLECTIONS, DISCOUNTS & ADJUST.	18,685,657	19,085,493	18,644,595	18,996,645
PERCENT COLLECTED, DISCOUNTED & ADJUST.	99.67	99.69	99.40	98.61
OUTSTANDING DELINQUENT TAXES	850,242	888,221	896,333	1,021,032

**PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEAR 2009 THRU 2019**

2013	2014	2015	2016	2017	BUDGET YEAR 2019 TAX ROLL YEAR 2018
0.3507	0.3348	0.3473	0.4367	0.4473	0.4578
0.1335	0.1210	0.1225	0.1455	0.1349	0.1335
-	-	-	-	-	-
0.0152	0.0136	0.0139	0.0161	0.0161	0.0167
0.4994	0.4694	0.4837	0.5983	0.5983	0.6080
-	-	-	-	-	-
0.4994	0.4694	0.4837	0.5983	0.5983	0.6080
3,846,931,726	4,370,010,636	4,331,139,823	3,425,290,417	3,355,981,305	3,311,695,722
21,378,495	21,460,930	21,338,275	21,149,892	20,076,037	20,133,403
20,839,267	20,940,280	20,783,808	20,456,482	19,078,999	18,824,730
97.48	97.57	97.40	96.72	95.03	93.50
456,412	486,491	429,004	411,796	590,499	302,001
21,145,315	21,426,982	21,212,812	20,868,278	19,669,498	19,126,731
98.91	99.84	99.41	98.67	97.98	95.00
1,103,848	1,138,007	1,263,470	1,545,084	1,951,623	

**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	2017 ACTUALS	2018 BUDGET	2019 PROPOSED	
100 - GENERAL Revenue				
310 - TAX RECEIPTS				
100-310-41101	CURRENT PROPERTY TAX LEVY	14,653,405	13,656,864	14,175,481
100-310-41102	DELINQUENT PROPERTY TAX LEVY	418,711	187,475	227,414
310 - TAX RECEIPTS Totals:		15,072,116	13,844,339	14,402,895
330 - INTERGOVERNMENTAL RECEIPTS				
100-330-41011	TAX COLLECTING CHARGE SCHOOLS	75,439	63,250	120,206
100-330-41021	TAX COLLECTING CHARGE CITIES	8,300	8,300	8,300
100-330-41050	CITY PUBLIC LIBRARY	185,291	166,712	171,625
100-330-41055	HOUSING PRISONERS	17,440	-	-
100-330-41060	LAW ENFORCEMENT OFFICER STANDARD	6,028	6,000	6,000
100-330-41090	STATE JUDICIAL	88,806	86,594	88,806
100-330-41130	STATE VOTER REGISTRATION	-	7,786	-
100-330-41150	EXPOSITION BUILDING	1,302	-	-
100-330-41170	INDIGENT DEFENSE SERVICES GRANT	37,957	27,000	27,000
100-330-41186	STATE 911	30,000	30,000	30,000
330 - INTERGOVERNMENTAL RECEIPTS Totals:		450,563	395,642	451,937
340 - CHARGES FOR SERVICES				
100-340-41000	COUNTY JUDGE	7,210	5,000	6,000
100-340-42002	COUNTY SHERIFF	27,912	16,000	20,000
100-340-44000	COUNTY CLERK	174,219	175,000	174,000
100-340-45004	TAX ASSESSOR COLLECTOR	373,156	392,000	379,000
100-340-46000	DISTRICT ATTORNEY	1,160	2,000	1,000
100-340-47000	DISTRICT CLERK	49,372	34,000	35,000
100-340-49000	COUNTY TREASURER	19,778	16,000	18,000
100-340-49500	JUSTICE OF THE PEACE FEES	103,011	67,000	83,000
340 - CHARGES FOR SERVICES Totals:		755,819	707,000	716,000
360 - MISCELLANEOUS REVENUES				
100-360-41001	INTEREST EARNINGS	140,944	128,579	395,936
100-360-41020	MISCELLANEOUS REVENUE	260,959	104,600	122,204
100-360-41030	FAMILY PROTECTION FEE	1,410	2,000	2,000
100-360-41041	VITAL ARCHIVE - COUNTY CLERK	602	-	-
100-360-41051	JUDICIARY SUPPORT FEE	1,826	-	-
100-360-41062	TIME PAYMENT EFTIC	1,344	-	-
100-360-41080	C/C CIVIL GUARDIANSHIP	1,680	-	-
100-360-41091	EXPOSITION BUILDING	750	-	-
100-360-41100	HOSPITAL COLLECTIONS	815	-	-
100-360-41112	CHILD ABUSE PREVENTION	7	-	-
100-360-41114	CHILD SAFETY FEE	-	-	34,000
100-360-41164	MISCELLANEOUS UNCLAIMED FUNDS	1,809	-	-
360 - MISCELLANEOUS REVENUES Totals:		412,146	235,179	554,140
100- GENERAL FUND Revenue Totals:		16,690,644	15,182,160	16,124,972

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
100 - GENERAL				
	Expense			
400 - COUNTY JUDGE				
510 - PERSONAL SERVICES				
100-400-51010	ELECTED OFFICIALS	66,814	66,814	68,151
100-400-51030	ADMINISTRATIVE ASSISTANT	40,613	40,613	41,426
	510 - PERSONAL SERVICES Totals:	107,427	107,427	109,577
520 - BENEFITS				
100-400-52010	SOCIAL SECURITY TAXES	7,839	8,219	8,383
100-400-52020	GROUP MEDICAL & LIFE INSURANCE	25,796	27,548	28,054
100-400-52030	RETIREMENT & DEATH BENEFITS	25,729	25,751	26,299
100-400-52040	WORKERS COMPENSATION	317	645	439
100-400-52060	UNEMPLOYMENT INSURANCE	154	538	207
100-400-52070	OTHER POST EMPLOYMENT BENEFITS	12,236	22,324	24,557
	520 - BENEFITS Totals:	72,072	85,025	87,939
530 - SUPPLIES				
100-400-53100	OFFICE SUPPLIES & REPAIRS	373	750	750
	530 - SUPPLIES Totals:	373	750	750
540 - OTHER SERVICES AND CHARGES				
100-400-54200	COMMUNICATION TELEPHONE	11	400	400
100-400-54270	CONFERENCES AND DUES	4,230	3,500	5,000
100-400-54990	MISCELLANEOUS	57	100	100
	540 - OTHER SERVICES AND CHARGES Totals:	4,298	4,000	5,500
550 - CAPITAL OUTLAY				
100-400-55270	FURNITURE & EQUIPMENT	-	450	450
	550 - CAPITAL OUTLAY Totals:	-	450	450
	400 - COUNTY JUDGE Totals:	184,170	197,652	204,216

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
401 - COMMISSIONERS				
510 - PERSONAL SERVICES				
100-401-51010	ELECTED OFFICIALS	215,984	215,984	220,304
	510 - PERSONAL SERVICES Totals:	215,984	215,984	220,304
520 - BENEFITS				
100-401-52010	SOCIAL SECURITY TAXES	14,416	16,523	16,854
100-401-52020	GROUP MEDICAL & LIFE INSURANCE	50,523	55,096	56,108
100-401-52030	RETIREMENT & DEATH BENEFITS	51,728	51,772	52,873
100-401-52040	WORKERS COMPENSATION	974	1,296	1,080
100-401-52070	OTHER POST EMPLOYMENT BENEFITS	24,600	44,882	49,371
	520 - BENEFITS Totals:	142,242	169,569	176,286
540 - OTHER SERVICES AND CHARGES				
100-401-54200	COMMUNICATION TELEPHONE	0	100	100
100-401-54270	CONFERENCES AND DUES	3,611	5,000	5,000
100-401-54990	MISCELLANEOUS	79	100	100
	540 - OTHER SERVICES AND CHARGES Totals:	3,690	5,200	5,200
550 - CAPITAL OUTLAY				
100-401-55270	FURNITURE & EQUIPMENT	-	150	150
	550 - CAPITAL OUTLAY Totals:	-	150	150
	401 - COMMISSIONERS Totals:	361,916	390,903	401,940

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
403 - COUNTY CLERK				
510 - PERSONAL SERVICES				
100-403-51010	ELECTED OFFICIALS	53,996	53,996	55,076
100-403-51040	DEPUTIES	129,793	130,315	132,987
	510 - PERSONAL SERVICES Totals:	183,789	184,311	188,063
520 - BENEFITS				
100-403-52010	SOCIAL SECURITY TAXES	12,779	14,100	14,387
100-403-52020	GROUP MEDICAL & LIFE INSURANCE	64,490	68,870	70,135
100-403-52030	RETIREMENT & DEATH BENEFITS	44,018	44,180	45,136
100-403-52040	WORKERS COMPENSATION	543	1,291	453
100-403-52060	UNEMPLOYMENT INSURANCE	493	922	665
100-403-52070	OTHER POST EMPLOYMENT BENEFITS	20,934	38,300	42,145
	520 - BENEFITS Totals:	143,257	167,663	172,921
530 - SUPPLIES				
100-403-53100	OFFICE SUPPLIES & REPAIRS	8,125	10,000	10,000
	530 - SUPPLIES Totals:	8,125	10,000	10,000
540 - OTHER SERVICES AND CHARGES				
100-403-54200	COMMUNICATION TELEPHONE	383	500	500
100-403-54270	CONFERENCES AND DUES	3,146	3,000	3,000
100-403-54360	RENTALS MICROFILMING & INDEXING	67,755	76,000	76,000
100-403-54620	COPY MACHINE RENTALS & SUPPLIES	4,240	5,000	5,000
100-403-54990	MISCELLANEOUS	1,820	250	250
	540 - OTHER SERVICES AND CHARGES Totals:	77,343	84,750	84,750
550 - CAPITAL OUTLAY				
100-403-55270	FURNITURE & EQUIPMENT	7,354	8,128	8,128
	550 - CAPITAL OUTLAY Totals:	7,354	8,128	8,128
	403 - COUNTY CLERK Totals:	419,868	454,852	463,862
DEPUTIES:				
(1) @36,645				
(3) @ 32,114				
TOTAL DEPUTIES = 132,987				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
405 - VETERANS SERVICE OFFICE				
510 - PERSONAL SERVICES				
100-405-51020	APPOINTED OFFICIAL	39,102	39,102	39,885
100-405-51050	SECRETARIES	31,346	31,467	32,114
	510 - PERSONAL SERVICES Totals:	70,448	70,569	71,999
520 - BENEFITS				
100-405-52010	SOCIAL SECURITY TAXES	5,389	5,399	5,508
100-405-52020	GROUP MEDICAL & LIFE INSURANCE	25,692	27,548	28,054
100-405-52030	RETIREMENT & DEATH BENEFITS	16,872	16,916	17,280
100-405-52040	WORKERS COMPENSATION	208	423	216
100-405-52060	UNEMPLOYMENT INSURANCE	268	353	288
100-405-52070	OTHER POST EMPLOYMENT BENEFITS	8,024	14,665	16,135
	520 - BENEFITS Totals:	56,454	65,304	67,481
530 - SUPPLIES				
100-405-53100	OFFICE SUPPLIES & REPAIRS	283	400	400
	530 - SUPPLIES Totals:	283	400	400
540 - OTHER SERVICES AND CHARGES				
100-405-54200	COMMUNICATION TELEPHONE	20	500	300
100-405-54270	CONFERENCES AND DUES	323	1,000	600
100-405-54860	PROGRAMMING & COMPUTER SERVICES	750	800	800
100-405-54990	MISCELLANEOUS	-	200	200
	540 - OTHER SERVICES AND CHARGES Totals:	1,093	2,500	1,900
550 - CAPITAL OUTLAY				
100-405-55270	FURNITURE & EQUIPMENT	-	250	250
	550 - CAPITAL OUTLAY Totals:	-	250	250
	405 - VETERANS SERVICE OFFICE Totals:	128,277	139,023	142,030

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
407 - AIRPORT				
510 - PERSONAL SERVICES				
100-407-51160	AIRPORT MANAGER	39,915	40,069	40,884
100-407-51650	TRAVEL ALLOWANCE	1,200	1,200	1,200
	510 - PERSONAL SERVICES Totals:	41,115	41,269	42,084
520 - BENEFITS				
100-407-52010	SOCIAL SECURITY TAXES	3,033	3,158	3,220
100-407-52020	GROUP MEDICAL & LIFE INSURANCE	12,898	13,774	14,027
100-407-52030	RETIREMENT & DEATH BENEFITS	9,847	9,893	10,101
100-407-52040	WORKERS COMPENSATION	1,080	1,133	1,263
100-407-52060	UNEMPLOYMENT INSURANCE	156	206	211
100-407-52070	OTHER POST EMPLOYMENT BENEFITS	4,683	8,576	9,432
	520 - BENEFITS Totals:	31,698	36,740	38,254
530 - SUPPLIES				
100-407-53100	OFFICE SUPPLIES & REPAIRS	491	1,500	1,500
100-407-53560	REPAIR AND MAINTENANCE SUPPLIES	1,655	1,400	1,400
	530 - SUPPLIES Totals:	2,146	2,900	2,900
540 - OTHER SERVICES AND CHARGES				
100-407-54150	PROFESSIONAL SERVICES	4,762	4,000	4,000
100-407-54200	COMMUNICATION TELEPHONE	1,666	1,700	1,700
100-407-54430	UTILITIES	9,102	12,945	12,945
100-407-54480	CONTRACTOR SERVICES	-	12,317	3,000
100-407-54610	RENTALS & LEASES	2,367	1,800	1,800
	540 - OTHER SERVICES AND CHARGES Totals:	17,897	32,762	23,445
550 - CAPITAL OUTLAY				
100-407-55270	FURNITURE & EQUIPMENT	-	50	50
	550 - CAPITAL OUTLAY Totals:	-	50	50
	407 - AIRPORT Totals:	92,857	113,721	106,733

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
409 - MISC & NON DEPARTMENTAL				
510 - PERSONAL SERVICES				
100-409-51020	I.T. COORDINATOR	-	-	40,000
100-409-51070	FLOATING SECRETARIES	31,346	-	-
100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	6,000	6,000	6,000
100-409-51800	BENEFITS TERMINATION PAY	24,444	18,000	12,000
510 - PERSONAL SERVICES Totals:		61,790	24,000	58,000
520 - BENEFITS				
100-409-52010	SOCIAL SECURITY TAXES	4,588	1,837	4,437
100-409-52020	GROUP MEDICAL & LIFE INSURANCE	13,000	-	14,027
100-409-52030	RETIREMENT & DEATH BENEFITS	14,799	5,754	13,921
100-409-52040	WORKERS COMPENSATION	211	900	900
100-409-52060	UNEMPLOYMENT INSURANCE	235	19,000	19,000
100-409-52070	OTHER POST EMPLOYMENT BENEFITS	7,038	4,988	12,998
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTION	550,000	550,000	550,000
100-409-52140	RETIREE MEDICAL INS TRUST CONTRIB	3,297,819	150,000	150,000
520 - BENEFITS Totals:		3,887,689	732,479	765,283
540 - OTHER SERVICES AND CHARGES				
100-409-54010	OUTSIDE AUDIT	30,751	36,000	36,000
100-409-54060	APPRAISAL DISTRICT	284,126	264,155	290,000
100-409-54070	ECONOMIC DEVELOPMENT/ CHAMBER OF	33,521	14,300	14,300
100-409-54071	ECONOMIC DEVELOPMENT MATCH (ETEDD)	3,667	3,400	3,400
100-409-54080	CONTINGENCY	-	4,210	400,000
100-409-54101	COMPUTER SERVICES & SUPPLIES	482,880	563,938	531,150
100-409-54110	DUES MEMBERSHIP & FEES STATE & NA	7,270	7,700	7,700
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	337,656	360,000	360,000
100-409-54150	PROFESSIONAL SERVICES	104,193	103,500	27,000
100-409-54200	COMMUNICATION TELEPHONE	44,826	55,000	55,000
100-409-54250	EMERGENCY MANAGEMENT	2,751	45,000	5,000
100-409-54300	ADVERTISING & PUBLICATIONS	9,305	10,000	10,000
100-409-54420	POSTAGE	56,897	60,000	60,000
100-409-54490	PHYSICALS & DRUG SCREEN TESTING	1,710	2,000	2,000
100-409-54550	SOIL & CONSERVATION DIST. CONTRAC	2,000	2,000	2,000
100-409-54620	COPY MACHINE RENTALS & SUPPLIES	22,764	24,000	24,000
100-409-54870	ANIMAL CONTROL	45,636	48,000	48,000
100-409-54900	HISTORICAL MARKERS	-	1,000	1,000
100-409-54910	HISTORICAL COMMISSION	2,018	6,564	6,564
100-409-54940	LOSS CONTROL	-	1,000	1,000
100-409-54990	MISCELLANEOUS	4,294	4,500	4,500
540 - OTHER SERVICES AND CHARGES Totals:		1,476,264	1,616,267	1,888,614
550 - CAPITAL OUTLAY				
100-409-55270	FURNITURE & EQUIPMENT	15,992	23,566	7,000
550 - CAPITAL OUTLAY Totals:		15,992	23,566	7,000
409 - MISC & NON DEPARTMENTAL Totals:		5,441,735	2,396,312	2,718,897

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
426 - COUNTY COURT AT LAW				
510 - PERSONAL SERVICES				
100-426-51010	ELECTED OFFICIALS	140,000	140,000	140,000
100-426-51100	COURT REPORTER	60,700	61,249	62,474
100-426-51180	COURT COORDINATOR	6,000	6,000	6,000
	510 - PERSONAL SERVICES Totals:	206,700	207,249	208,474
520 - BENEFITS				
100-426-52010	SOCIAL SECURITY TAXES	14,825	15,855	15,949
100-426-52020	GROUP MEDICAL & LIFE INSURANCE	26,000	27,548	28,054
100-426-52030	RETIREMENT & DEATH BENEFITS	49,505	49,679	50,034
100-426-52040	WORKERS COMPENSATION	612	1,243	1,243
100-426-52060	UNEMPLOYMENT INSURANCE	245	245	343
100-426-52070	OTHER POST EMPLOYMENT BENEFITS	23,543	43,067	46,720
	520 - BENEFITS Totals:	114,730	137,637	142,343
530 - SUPPLIES				
100-426-53100	OFFICE SUPPLIES & REPAIRS	1,368	1,200	1,200
100-426-53120	LAW BOOKS	9,736	7,000	10,000
	530 - SUPPLIES Totals:	11,105	8,200	11,200
540 - OTHER SERVICES AND CHARGES				
100-426-54170	VISITING JUDGES	-	500	500
100-426-54200	COMMUNICATION TELEPHONE	3	50	50
100-426-54270	CONFERENCES AND DUES	932	1,000	1,000
100-426-54990	MISCELLANEOUS	-	210	210
	540 - OTHER SERVICES AND CHARGES Totals:	935	1,760	1,760
550 - CAPITAL OUTLAY				
100-426-55270	FURNITURE & EQUIPMENT	1,754	2,500	2,500
	550 - CAPITAL OUTLAY Totals:	1,754	2,500	2,500
	426 - COUNTY COURT AT LAW Totals:	335,223	357,346	366,277

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
435 - DISTRICT COURT				
510 - PERSONAL SERVICES				
100-435-51100	COURT REPORTER	35,126	35,126	35,829
100-435-51180	ADMINISTRATOR/SECRETARY	39,898	39,898	40,696
	510 - PERSONAL SERVICES Totals:	75,024	75,024	76,525
520 - BENEFITS				
100-435-52010	SOCIAL SECURITY TAXES	4,914	5,740	5,855
100-435-52020	GROUP MEDICAL & LIFE INSURANCE	25,592	27,548	28,054
100-435-52030	RETIREMENT & DEATH BENEFITS	17,968	17,984	18,366
100-435-52040	WORKERS COMPENSATION	222	450	450
100-435-52060	UNEMPLOYMENT INSURANCE	294	376	383
100-435-52070	OTHER POST EMPLOYMENT BENEFITS	8,545	15,590	17,150
	520 - BENEFITS Totals:	57,535	67,688	70,258
530 - SUPPLIES				
100-435-53100	OFFICE SUPPLIES & REPAIRS	1,890	3,000	3,000
100-435-53120	LAW BOOKS	1,998	3,500	3,500
	530 - SUPPLIES Totals:	3,888	6,500	6,500
540 - OTHER SERVICES AND CHARGES				
100-435-54120	INSURANCE/LIAB. FIRE ETC.	-	1,500	1,500
100-435-54150	PROFESSIONAL SERVICES	-	500	500
100-435-54160	VISITING COURT REPORTER	-	500	500
100-435-54200	COMMUNICATION TELEPHONE	367	375	375
100-435-54270	CONFERENCES AND DUES	902	2,000	2,000
100-435-54990	MISCELLANEOUS	315	300	300
	540 - OTHER SERVICES AND CHARGES Totals:	1,584	5,175	5,175
550 - CAPITAL OUTLAY				
100-435-55270	FURNITURE & EQUIPMENT	2,594	4,000	4,000
	550 - CAPITAL OUTLAY Totals:	2,594	4,000	4,000
	435 - DISTRICT COURT Totals:	140,625	158,387	162,458

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
450 - DISTRICT CLERK				
510 - PERSONAL SERVICES				
100-450-51010	ELECTED OFFICIALS	53,996	53,996	55,076
100-450-51040	DEPUTIES	160,073	130,315	132,987
	510 - PERSONAL SERVICES Totals:	214,069	184,311	188,063
520 - BENEFITS				
100-450-52010	SOCIAL SECURITY TAXES	14,458	14,100	14,387
100-450-52020	GROUP MEDICAL & LIFE INSURANCE	77,388	68,870	70,135
100-450-52030	RETIREMENT & DEATH BENEFITS	51,270	44,180	45,136
100-450-52040	WORKERS COMPENSATION	636	1,291	753
100-450-52060	UNEMPLOYMENT INSURANCE	608	922	665
100-450-52070	OTHER POST EMPLOYMENT BENEFITS	24,383	38,300	42,145
	520 - BENEFITS Totals:	168,744	167,663	173,221
530 - SUPPLIES				
100-450-53100	OFFICE SUPPLIES & REPAIRS	7,771	13,000	13,000
	530 - SUPPLIES Totals:	7,771	13,000	13,000
540 - OTHER SERVICES AND CHARGES				
100-450-54200	COMMUNICATION TELEPHONE	376	400	400
100-450-54270	CONFERENCES AND DUES	3,103	2,000	2,000
100-450-54361	PRESERVATION & RESTORATION	35,800	35,800	35,800
100-450-54990	MISCELLANEOUS	-	300	300
	540 - OTHER SERVICES AND CHARGES Totals:	39,279	38,500	38,500
550 - CAPITAL OUTLAY				
100-450-55270	FURNITURE & EQUIPMENT	-	5,628	5,628
	550 - CAPITAL OUTLAY Totals:	-	5,628	5,628
	450 - DISTRICT CLERK Totals:	429,863	409,102	418,412
DEPUTIES:				
(1) @36,645				
(3) @ 32,114				
TOTAL DEPUTIES = 132,987				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
455 - JUSTICE OF THE PEACE PCT 1 & 4				
510 - PERSONAL SERVICES				
100-455-51010	ELECTED OFFICIALS	53,996	53,996	55,076
100-455-51050	SECRETARIES	52,613	47,201	48,171
510 - PERSONAL SERVICES Totals:		106,609	101,197	103,247
520 - BENEFITS				
100-455-52010	SOCIAL SECURITY TAXES	7,843	7,742	7,901
100-455-52020	GROUP MEDICAL & LIFE INSURANCE	34,418	34,435	35,036
100-455-52030	RETIREMENT & DEATH BENEFITS	25,533	24,257	24,787
100-455-52040	WORKERS COMPENSATION	345	701	701
100-455-52060	UNEMPLOYMENT INSURANCE	200	584	584
100-455-52070	OTHER POST EMPLOYMENT BENEFITS	12,143	21,029	23,145
520 - BENEFITS Totals:		80,481	88,748	92,154
530 - SUPPLIES				
100-455-53100	OFFICE SUPPLIES & REPAIRS	3,805	3,750	3,750
530 - SUPPLIES Totals:		3,805	3,750	3,750
540 - OTHER SERVICES AND CHARGES				
100-455-54100	PROFESSIONAL SERVICES COMPUTER	5,379	-	-
100-455-54150	PROFESSIONAL SERVICES	720	3,000	5,000
100-455-54200	COMMUNICATION TELEPHONE	361	500	500
100-455-54260	TRAVEL	753	800	1,000
100-455-54270	CONFERENCES AND DUES	4,352	3,500	3,800
100-455-54990	MISCELLANEOUS	-	200	200
540 - OTHER SERVICES AND CHARGES Totals:		11,565	8,000	10,500
550 - CAPITAL OUTLAY				
100-455-55270	FURNITURE & EQUIPMENT	905	500	500
550 - CAPITAL OUTLAY Totals:		905	500	500
455 - JUSTICE OF THE PEACE PCT 1 & 4 Totals:		203,366	202,195	210,151
DEPUTIES:				
(1) @32,114				
(1) @ 16,057				
TOTAL DEPUTIES = 48,171				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
457 - JUSTICE OF THE PEACE PCT 2 & 3				
510 - PERSONAL SERVICES				
100-457-51010	ELECTED OFFICIALS	53,996	53,996	55,076
100-457-51050	SECRETARIES	51,238	47,201	48,171
	510 - PERSONAL SERVICES Totals:	105,234	101,197	103,247
520 - BENEFITS				
100-457-52010	SOCIAL SECURITY TAXES	7,745	7,742	7,901
100-457-52020	GROUP MEDICAL & LIFE INSURANCE	33,280	34,435	35,036
100-457-52030	RETIREMENT & DEATH BENEFITS	25,204	24,257	24,787
100-457-52040	WORKERS COMPENSATION	345	701	701
100-457-52060	UNEMPLOYMENT INSURANCE	201	584	584
100-457-52070	OTHER POST EMPLOYMENT BENEFITS	11,986	21,029	23,145
	520 - BENEFITS Totals:	78,761	88,748	92,154
530 - SUPPLIES				
100-457-53100	OFFICE SUPPLIES & REPAIRS	7,390	5,500	5,500
100-457-53130	COMPUTER REPLACEMENT PARTS	307	500	500
	530 - SUPPLIES Totals:	7,697	6,000	6,000
540 - OTHER SERVICES AND CHARGES				
100-457-54100	PROFESSIONAL SERVICES COMPUTER	5,379	-	-
100-457-54150	PROFESSIONAL SERVICES	738	2,900	4,900
100-457-54200	COMMUNICATION TELEPHONE	337	800	600
100-457-54260	TRAVEL	838	2,300	2,000
100-457-54270	CONFERENCES AND DUES	3,372	3,800	3,500
100-457-54990	MISCELLANEOUS	9	200	200
	540 - OTHER SERVICES AND CHARGES Totals:	10,673	10,000	11,200
550 - CAPITAL OUTLAY				
100-457-55270	FURNITURE & EQUIPMENT	2,427	495	495
	550 - CAPITAL OUTLAY Totals:	2,427	495	495
	457 - JUSTICE OF THE PEACE PCT 2 & 3 Totals:	204,792	206,440	213,096
(1) @32,114				
(1) @ 16,057				
TOTAL DEPUTIES = 48,171				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
465 - JUDICIAL				
510 - PERSONAL SERVICES				
100-465-51300	BAILIFF AND SECURITY	31,357	31,477	32,103
	510 - PERSONAL SERVICES Totals:	31,357	31,477	32,103
520 - BENEFITS				
100-465-52010	SOCIAL SECURITY TAXES	2,342	2,408	2,456
100-465-52020	GROUP MEDICAL & LIFE INSURANCE	12,898	13,774	14,027
100-465-52030	RETIREMENT & DEATH BENEFITS	7,510	7,546	7,705
100-465-52040	WORKERS COMPENSATION	652	826	826
100-465-52060	UNEMPLOYMENT INSURANCE	119	125	161
100-465-52070	OTHER POST EMPLOYMENT BENEFITS	3,572	6,541	7,195
	520 - BENEFITS Totals:	27,093	31,220	32,370
540 - OTHER SERVICES AND CHARGES				
100-465-54140	JURORS DISTRICT & COUNTY	20,020	36,000	26,000
100-465-54200	COMMUNICATION TELEPHONE	-	100	100
100-465-54270	CONFERENCES AND DUES	-	800	800
100-465-54990	MISCELLANEOUS	-	600	100
	540 - OTHER SERVICES AND CHARGES Totals:	20,020	37,500	27,000
	465 - JUDICIAL Totals:	78,469	100,197	91,473

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
477 - CRIMINAL DISTRICT ATTORNEY				
510 - PERSONAL SERVICES				
100-477-51010	ELECTED OFFICIALS	3,640	3,640	3,640
100-477-51020	APPOINTED OFFICIALS	105,202	81,113	82,736
100-477-51030	ADMINISTRATIVE ASSISTANT	40,602	40,758	41,593
100-477-51050	SECRETARIES	98,172	94,401	96,342
100-477-51640	COURT COORDINATOR & SPECIALIST	44,375	44,375	45,263
	510 - PERSONAL SERVICES Totals:	291,991	264,287	269,574
520 - BENEFITS				
100-477-52010	SOCIAL SECURITY TAXES	23,846	22,513	22,966
100-477-52020	GROUP MEDICAL & LIFE INSURANCE	83,242	82,644	84,162
100-477-52030	RETIREMENT & DEATH BENEFITS	75,938	70,538	72,049
100-477-52040	WORKERS COMPENSATION	1,953	2,767	2,767
100-477-52060	UNEMPLOYMENT INSURANCE	1,233	1,486	1,486
100-477-52070	OTHER POST EMPLOYMENT BENEFITS	36,412	60,395	66,460
	520 - BENEFITS Totals:	222,623	240,343	249,890
530 - SUPPLIES				
100-477-53100	OFFICE SUPPLIES & REPAIRS	8,861	7,000	7,000
100-477-53120	LAW BOOKS	28,355	17,000	17,000
	530 - SUPPLIES Totals:	37,216	24,000	24,000
540 - OTHER SERVICES AND CHARGES				
100-477-54120	INSURANCE	3,631	4,000	4,000
100-477-54150	PROFESSIONAL SERVICES	14,614	26,450	11,450
100-477-54180	WITNESS EXPENSE	1,290	13,750	5,000
100-477-54200	COMMUNICATION TELEPHONE	1,254	2,000	2,000
100-477-54270	CONFERENCES AND DUES	4,382	5,000	5,000
100-477-54492	LAW ENFORCEMENT OFFICER STANDARD	-	1,000	1,000
100-477-54540	PARTS REPAIRS GAS AND TRANS EXP	225	1,250	1,250
100-477-54990	MISCELLANEOUS	193	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	25,589	53,950	30,200
550 - CAPITAL OUTLAY				
100-477-55270	FURNITURE & EQUIPMENT	2,967	2,090	2,500
	550 - CAPITAL OUTLAY Totals:	2,967	2,090	2,500
	477 - CRIMINAL DISTRICT ATTORNEY Totals:	580,386	584,670	576,164
SECRETARIES				
(3) @ 32,114				
TOTAL = 96,342				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
478 - LAWSUITS VS COUNTY				
540 - OTHER SERVICES AND CHARGES				
100-478-54880	SETTLEMENTS & OTHERS	-	1,000	1,000
100-478-54890	ATTORNEY FEES	179	10,000	10,000
	540 - OTHER SERVICES AND CHARGES Totals:	179	11,000	11,000
	478 - LAWSUITS VS COUNTY Totals:	179	11,000	11,000

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
490 - ELECTIONS				
510 - PERSONAL SERVICES				
100-490-51501	ELECTIONS	6,795	16,000	16,000
	510 - PERSONAL SERVICES Totals:	6,795	16,000	16,000
520 - BENEFITS				
100-490-52010	SOCIAL SECURITY TAXES	-	1,224	1,224
100-490-52040	WORKERS COMPENSATION	57	182	182
	520 - BENEFITS Totals:	57	1,406	1,406
530 - SUPPLIES				
100-490-53100	OFFICE SUPPLIES & REPAIRS	2,616	3,034	3,034
	530 - SUPPLIES Totals:	2,616	3,034	3,034
540 - OTHER SERVICES AND CHARGES				
100-490-54081	POLLING PLACE RENTAL	900	900	900
100-490-54150	PROFESSIONAL SERVICES	8,669	18,000	18,000
100-490-54400	HARDWARE MAINTENANCE	16,667	21,000	21,000
	540 - OTHER SERVICES AND CHARGES Totals:	26,236	39,900	39,900
550 - CAPITAL OUTLAY				
100-490-55270	FURNITURE & EQUIPMENT	-	5,968	50
	550 - CAPITAL OUTLAY Totals:	-	5,968	50
	490 - ELECTIONS Totals:	35,704	66,308	60,390

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
491 - ELECTIONS ADMINISTRATION				
510 - PERSONAL SERVICES				
100-491-51020	APPOINTED OFFICIAL	38,958	39,109	39,902
100-491-51040	DEPUTIES	31,346	31,467	32,114
510 - PERSONAL SERVICES Totals:		70,304	70,576	72,016
520 - BENEFITS				
100-491-52010	SOCIAL SECURITY TAXES	5,068	5,400	5,510
100-491-52020	GROUP MEDICAL & LIFE INSURANCE	25,796	27,548	28,054
100-491-52030	RETIREMENT & DEATH BENEFITS	16,838	16,918	17,284
100-491-52040	WORKERS COMPENSATION	208	422	422
100-491-52060	UNEMPLOYMENT INSURANCE	267	352	361
100-491-52070	OTHER POST EMPLOYMENT BENEFITS	8,008	14,666	16,139
520 - BENEFITS Totals:		56,184	65,306	67,770
530 - SUPPLIES				
100-491-53100	OFFICE SUPPLIES & REPAIRS	3,973	2,500	2,500
530 - SUPPLIES Totals:		3,973	2,500	2,500
540 - OTHER SERVICES AND CHARGES				
100-491-54200	COMMUNICATION TELEPHONE	1,986	1,900	1,900
100-491-54270	CONFERENCES AND DUES	257	3,668	1,800
100-491-54990	MISCELLANEOUS	10	355	355
540 - OTHER SERVICES AND CHARGES Totals:		2,253	5,923	4,055
550 - CAPITAL OUTLAY				
100-491-55270	FURNITURE & EQUIPMENT	540	50	50
550 - CAPITAL OUTLAY Totals:		540	50	50
491 - ELECTIONS ADMINISTRATION Totals:		133,254	144,355	146,391

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
495 - COUNTY AUDITOR				
510 - PERSONAL SERVICES				
100-495-51020	APPOINTED OFFICIAL	66,814	66,814	68,151
100-495-51031	AUDITOR ASSISTANTS	97,219	100,859	102,877
	510 - PERSONAL SERVICES Totals:	164,033	167,673	171,028
520 - BENEFITS				
100-495-52010	SOCIAL SECURITY TAXES	11,332	12,827	13,084
100-495-52020	GROUP MEDICAL & LIFE INSURANCE	38,694	41,322	42,081
100-495-52030	RETIREMENT & DEATH BENEFITS	39,286	40,192	41,047
100-495-52040	WORKERS COMPENSATION	495	1,006	1,006
100-495-52060	UNEMPLOYMENT INSURANCE	623	801	801
100-495-52070	OTHER POST EMPLOYMENT BENEFITS	18,683	34,843	38,328
	520 - BENEFITS Totals:	109,113	130,991	136,347
530 - SUPPLIES				
100-495-53100	OFFICE SUPPLIES & REPAIRS	1,682	2,400	2,400
	530 - SUPPLIES Totals:	1,682	2,400	2,400
540 - OTHER SERVICES AND CHARGES				
100-495-54150	PROFESSIONAL SERVICES	107	400	400
100-495-54200	COMMUNICATION TELEPHONE	407	600	600
100-495-54270	CONFERENCES AND DUES	3,844	5,500	5,500
100-495-54350	RE-CREATION PRINTING & BINDERY	1,697	1,700	1,700
100-495-54990	MISCELLANEOUS	-	376	376
	540 - OTHER SERVICES AND CHARGES Totals:	6,055	8,576	8,576
550 - CAPITAL OUTLAY				
100-495-55270	FURNITURE & EQUIPMENT	7,862	3,300	3,300
	550 - CAPITAL OUTLAY Totals:	7,862	3,300	3,300
	495 - COUNTY AUDITOR Totals:	288,745	312,940	321,651

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
497 - COUNTY TREASURER				
510 - PERSONAL SERVICES				
100-497-51010	ELECTED OFFICIALS	53,996	53,996	55,076
100-497-51040	DEPUTIES	67,122	67,381	68,759
	510 - PERSONAL SERVICES Totals:	121,118	121,377	123,835
520 - BENEFITS				
100-497-52010	SOCIAL SECURITY TAXES	8,585	9,286	9,474
100-497-52020	GROUP MEDICAL & LIFE INSURANCE	38,694	41,322	42,081
100-497-52030	RETIREMENT & DEATH BENEFITS	29,008	29,095	29,721
100-497-52040	WORKERS COMPENSATION	358	727	727
100-497-52060	UNEMPLOYMENT INSURANCE	255	606	606
100-497-52070	OTHER POST EMPLOYMENT BENEFITS	13,795	25,223	27,752
	520 - BENEFITS Totals:	90,696	106,259	110,361
530 - SUPPLIES				
100-497-53100	OFFICE SUPPLIES & REPAIRS	2,078	2,800	2,800
	530 - SUPPLIES Totals:	2,078	2,800	2,800
540 - OTHER SERVICES AND CHARGES				
100-497-54200	COMMUNICATION TELEPHONE	356	450	450
100-497-54270	CONFERENCES AND DUES	2,287	3,200	3,200
100-497-54990	MISCELLANEOUS	-	200	200
	540 - OTHER SERVICES AND CHARGES Totals:	2,643	3,850	3,850
550 - CAPITAL OUTLAY				
100-497-55270	FURNITURE & EQUIPMENT	938	2,000	2,000
	550 - CAPITAL OUTLAY Totals:	938	2,000	2,000
	497 - COUNTY TREASURER Totals:	217,473	236,286	242,846
DEPUTIES:				
(1) @ 36,645				
(1) @ 32,114				
TOTAL = 68,759				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
499 - TAX COLLECTOR AND ASSESSOR				
510 - PERSONAL SERVICES				
100-499-51010	ELECTED OFFICIALS	53,996	53,996	55,076
100-499-51040	DEPUTIES	228,280	229,163	233,860
100-499-51092	PART TIME	11,258	-	-
510 - PERSONAL SERVICES Totals:		293,534	283,159	288,936
520 - BENEFITS				
100-499-52010	SOCIAL SECURITY TAXES	21,445	21,662	22,104
100-499-52020	GROUP MEDICAL & LIFE INSURANCE	103,185	110,192	112,216
100-499-52030	RETIREMENT & DEATH BENEFITS	70,302	67,874	69,345
100-499-52040	WORKERS COMPENSATION	890	1,808	1,808
100-499-52060	UNEMPLOYMENT INSURANCE	910	1,507	1,507
100-499-52070	OTHER POST EMPLOYMENT BENEFITS	32,152	58,841	64,751
520 - BENEFITS Totals:		228,883	261,884	271,731
530 - SUPPLIES				
100-499-53100	OFFICE SUPPLIES & REPAIRS	2,789	3,925	3,925
530 - SUPPLIES Totals:		2,789	3,925	3,925
540 - OTHER SERVICES AND CHARGES				
100-499-54150	PROFESSIONAL SERVICES	1,860	2,000	2,000
100-499-54200	COMMUNICATION TELEPHONE	490	1,390	1,390
100-499-54270	CONFERENCES AND DUES	2,131	4,000	4,000
100-499-54990	MISCELLANEOUS	-	500	500
540 - OTHER SERVICES AND CHARGES Totals:		4,481	7,890	7,890
550 - CAPITAL OUTLAY				
100-499-55270	FURNITURE & EQUIPMENT	-	7,050	50
550 - CAPITAL OUTLAY Totals:		-	7,050	50
499 - TAX COLLECTOR AND ASSESSOR Totals:		529,687	563,908	572,532
DEPUTIES:				
(2) @ 36,645				
(5) @ 32,114 = 160,570				
TOTAL = 233,860				

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
510 - BUILDING MAINTENANCE				
510 - PERSONAL SERVICES				
100-510-51020	APPOINTED OFFICIAL	40,062	40,062	40,864
100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	1,200	1,200	1,200
	510 - PERSONAL SERVICES Totals:	41,262	41,262	42,064
520 - BENEFITS				
100-510-52010	SOCIAL SECURITY TAXES	3,156	3,157	3,218
100-510-52020	GROUP MEDICAL & LIFE INSURANCE	12,884	13,774	14,027
100-510-52030	RETIREMENT & DEATH BENEFITS	9,882	9,891	10,096
100-510-52040	WORKERS COMPENSATION	1,203	2,582	2,582
100-510-52060	UNEMPLOYMENT INSURANCE	157	207	211
100-510-52070	OTHER POST EMPLOYMENT BENEFITS	4,700	8,575	9,427
	520 - BENEFITS Totals:	31,982	38,186	39,561
530 - SUPPLIES				
100-510-53050	S.W.E.A.T SUPPLIES	2,493	5,000	5,000
100-510-53350	OPERATING SUPPLIES	30,759	30,000	30,000
100-510-53560	REPAIR AND MAINTENANCE SUPPLIES	234	19,720	19,720
	530 - SUPPLIES Totals:	33,486	54,720	54,720
540 - OTHER SERVICES AND CHARGES				
100-510-54150	PROFESSIONAL SERVICES	80,727	120,000	120,000
100-510-54200	COMMUNICATION TELEPHONE	582	800	800
100-510-54430	UTILITIES	69,656	80,000	80,000
100-510-54570	REPAIRS AND RENOVATIONS	45,858	101,045	40,000
100-510-54990	MISCELLANEOUS	-	156	156
	540 - OTHER SERVICES AND CHARGES Totals:	196,823	302,001	240,956
550 - CAPITAL OUTLAY				
100-510-55270	FURNITURE & EQUIPMENT	-	36,473	50
	550 - CAPITAL OUTLAY Totals:	-	36,473	50
	510 - BUILDING MAINTENANCE Totals:	303,553	472,642	377,351

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
543 - FIRE PROTECTION				
540 - OTHER SERVICES AND CHARGES				
100-543-54660	FIRE SERVICES	1,500	1,500	1,500
	540 - OTHER SERVICES AND CHARGES Totals:	1,500	1,500	1,500
	543 - FIRE PROTECTION Totals:	1,500	1,500	1,500

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
560 - SHERIFF				
510 - PERSONAL SERVICES				
100-560-51010	ELECTED OFFICIALS	54,236	54,236	55,316
100-560-51041	DEPUTIES & PATROL SERGEANT	787,519	791,385	807,254
100-560-51050	SECRETARIES	65,917	66,170	67,506
100-560-51212	COMMUNICATION OFFICERS	277,158	284,375	290,032
100-560-51214	ADMINISTRATIVE DEPUTY	39,280	39,566	40,360
100-560-51500	CHIEF DEPUTY	52,341	52,341	53,383
100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	186,425	187,784	191,558
510 - PERSONAL SERVICES Totals:		1,462,875	1,475,857	1,505,409
520 - BENEFITS				
100-560-52010	SOCIAL SECURITY TAXES	107,253	112,904	115,164
100-560-52020	GROUP MEDICAL & LIFE INSURANCE	430,920	468,316	476,918
100-560-52030	RETIREMENT & DEATH BENEFITS	350,358	353,763	361,299
100-560-52040	WORKERS COMPENSATION	27,601	47,206	47,206
100-560-52060	UNEMPLOYMENT INSURANCE	5,354	5,887	7,251
100-560-52070	OTHER POST EMPLOYMENT BENEFITS	166,622	306,684	337,363
520 - BENEFITS Totals:		1,088,109	1,294,760	1,345,201
530 - SUPPLIES				
100-560-53100	OFFICE SUPPLIES & REPAIRS	22,072	24,500	24,500
100-560-53560	REPAIR AND MAINTENANCE SUPPLIES	1,757	3,000	3,000
100-560-53920	UNIFORMS	16,746	7,000	7,000
530 - SUPPLIES Totals:		40,575	34,500	34,500
540 - OTHER SERVICES AND CHARGES				
100-560-54090	K/9 EXPENSE	1,164	3,000	3,000
100-560-54200	COMMUNICATION TELEPHONE	17,420	18,000	18,000
100-560-54270	CONFERENCES AND DUES	11,444	25,000	15,000
100-560-54320	CRIMINAL INVESTIGATION	9,781	8,000	8,000
100-560-54330	911 SUPPLIES REPAIRS ETC.	-	2,000	2,000
100-560-54430	UTILITIES	23,170	26,000	26,000
100-560-54492	LAW ENFORCEMENT OFFICER STANDARD	2,685	4,000	4,000
100-560-54540	PARTS REPAIRS GAS AND TRANS. E	158,409	231,000	241,000
100-560-54870	ANIMAL CONTROL	3,292	12,000	12,000
100-560-54990	MISCELLANEOUS	8,157	5,800	5,800
540 - OTHER SERVICES AND CHARGES Totals:		235,521	334,800	334,800
550 - CAPITAL OUTLAY				
100-560-55270	FURNITURE & EQUIPMENT	160,355	125,000	125,000
550 - CAPITAL OUTLAY Totals:		160,355	125,000	125,000
560 - SHERIFF Totals:		2,987,435	3,264,917	3,344,910

SHERIFF DEPARTMENT PERSONAL SERVICES DETAIL
--

	SALARY/ WAGES	HOLIDAY PAY	UNIFORM ALLOWANCE	TOTAL
SHERIFF	55,076	-	240	55,316
PATROL LIEUTENANT 2 @46,083	92,166	5,298	480	97,944
PATROL SERGEANT 1 @ 45,289	45,289	2,603	240	48,132
PATROL DEPUTIES 11@ 44,433	488,763	28,094	2,640	519,497
COURTHOUSE SECURITY OFFICER 1 @ 44,433	44,433	2,554	240	47,227
INVESTIGATIVE DEPUTY 1 @ 44,433	44,433	2,554	240	47,227
CIVIL PROCESS DEPUTY 1 @ 44,433	44,433	2,554	240	47,227
DEPUTIES & PATROL OFFICERS				807,254
SECRETARY/COMMUNICATIONS	34,912		240	35,152
SECRETARY	32,114	-	240	32,354
SECRETARIES				67,506
COMMUNICATION OFFICERS 8@ 34,056	272,448	15,664	1,920	290,032
COMMUNICATION OFFICERS				290,032
ADMINISTRATIVE DEPUTY	37,939	2,181	240	40,360
CHIEF DEPUTY	53,143	-	240	53,383
CRIMINAL INVESTIGATOR LIEUTENANT	46,083	2,649	240	48,972
CRIMINAL INVESTIGATOR	45,289	2,603	240	48,132
CRIMINAL INVESTIGATOR	44,433	2,554	240	47,227
CRIMINAL INVESTIGATOR	44,433	2,554	240	47,227
CRIMINAL INVESTIGATORS				191,558
TOTAL SHERIFFS DEPARTMENT PERSONAL SERVICES				1,505,409

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
570 - CORRECTIONS / JAIL				
510 - PERSONAL SERVICES				
100-570-51200	DETENTION OFFICERS	949,101	978,530	998,382
	510 - PERSONAL SERVICES Totals:	949,101	978,530	998,382
520 - BENEFITS				
100-570-52010	SOCIAL SECURITY TAXES	70,917	74,858	76,377
100-570-52020	GROUP MEDICAL & LIFE INSURANCE	335,412	371,898	378,729
100-570-52030	RETIREMENT & DEATH BENEFITS	227,310	234,554	239,612
100-570-52040	WORKERS COMPENSATION	17,056	26,042	29,952
100-570-52060	UNEMPLOYMENT INSURANCE	3,610	4,876	4,992
100-570-52070	OTHER POST EMPLOYMENT BENEFITS	108,175	203,339	223,738
	520 - BENEFITS Totals:	762,480	915,567	953,400
530 - SUPPLIES				
100-570-53010	CLOTHING & BEDDING	4,733	4,000	4,000
100-570-53020	JAIL LAUNDRY	1,245	3,000	3,000
100-570-53100	OFFICE SUPPLIES & REPAIRS	2,870	3,000	3,000
100-570-53560	REPAIR AND MAINTENANCE SUPPLIES	2,132	20,000	20,000
100-570-53930	MISCELLANEOUS SUPPLIES	42,853	43,000	43,000
	530 - SUPPLIES Totals:	53,832	73,000	73,000
540 - OTHER SERVICES AND CHARGES				
100-570-54050	MEDICAL PRISONERS	131,514	143,500	143,500
100-570-54082	JAIL BOARD-PRISONERS FOODETC.	109,344	134,500	139,500
100-570-54200	COMMUNICATION TELEPHONE	794	2,000	2,000
100-570-54430	UTILITIES	65,044	75,000	75,000
100-570-54570	REPAIRS AND RENOVATIONS	15,522	15,000	20,000
100-570-54630	RENTALS	-	2,000	2,000
100-570-54990	MISCELLANEOUS	2,798	3,500	3,500
	540 - OTHER SERVICES AND CHARGES Totals:	325,016	375,500	385,500
550 - CAPITAL OUTLAY				
100-570-55270	FURNITURE & EQUIPMENT	49,044	6,000	6,000
	550 - CAPITAL OUTLAY Totals:	49,044	6,000	6,000
	570 - CORRECTIONS / JAIL Totals:	2,139,473	2,348,597	2,416,282
JAIL ADMINISTRATOR LIEUTENANT (1) @ 46,960 ASST JAIL ADMINISTRATOR SERGEANT (1) @ 44,433 DETENTION SERGEANT (1) @ 44,433 DETENTION TRANSPORT OFFICER (1) @ 44,433 DETENTION CORPORALS (4) @ 35,350 = 141,400 SENIOR DETENTION OFFICERS (3) @ 34,056 = 102,168 DETENTION OFFICERS (16) @ 32,135 = 514,160 HOLIDAY PAY UNIFORM ALLOWANCE = 60,395 TOTAL DETENTION/COMMUNICATION OFFICERS = 998,382				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
575 - 911 / RURAL ADDRESSING				
510 - PERSONAL SERVICES				
100-575-51162	COORDINATORS	74,506	74,829	76,333
	510 - PERSONAL SERVICES Totals:	74,506	74,829	76,333
520 - BENEFITS				
100-575-52010	SOCIAL SECURITY TAXES	5,700	5,725	5,840
100-575-52020	GROUP MEDICAL & LIFE INSURANCE	25,796	27,548	28,054
100-575-52030	RETIREMENT & DEATH BENEFITS	17,844	17,937	18,320
100-575-52040	WORKERS COMPENSATION	429	648	764
100-575-52060	UNEMPLOYMENT INSURANCE	283	372	382
100-575-52070	OTHER POST EMPLOYMENT BENEFITS	8,486	15,550	17,107
	520 - BENEFITS Totals:	58,538	67,780	70,467
530 - SUPPLIES				
100-575-53100	OFFICE SUPPLIES & REPAIRS	931	1,000	1,000
100-575-53130	COMPUTER REPLACEMENT PARTS	-	1,000	1,000
100-575-53160	SIGNS & POST	3,847	10,000	10,000
100-575-53190	SOFTWARE & SUPPLIES	266	800	800
100-575-53560	PARTS REPAIR & MAINTENANCE	999	1,000	1,000
	530 - SUPPLIES Totals:	6,042	13,800	13,800
540 - OTHER SERVICES AND CHARGES				
100-575-54100	PROFESSIONAL SERVICES COMPUTER	-	1,200	1,200
100-575-54200	COMMUNICATION TELEPHONE	946	1,300	1,300
100-575-54270	CONFERENCES AND DUES	-	200	200
100-575-54990	MISCELLANEOUS	264	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	1,210	3,200	3,200
550 - CAPITAL OUTLAY				
100-575-55270	FURNITURE & EQUIPMENT	-	50	50
	550 - CAPITAL OUTLAY Totals:	-	50	50
	575 - 911 / RURAL ADDRESSING Totals:	140,296	159,659	163,850
COORDINATORS:				
(1) @ 38,148				
(1) @ 38,185				
TOTAL = 76,333				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
580 - HIGHWAY PATROL				
510 - PERSONAL SERVICES				
100-580-51050	SECRETARIES	31,346	31,467	32,114
	510 - PERSONAL SERVICES Totals:	31,346	31,467	32,114
520 - BENEFITS				
100-580-52010	SOCIAL SECURITY TAXES	2,133	2,408	2,457
100-580-52020	GROUP MEDICAL & LIFE INSURANCE	12,898	13,774	14,027
100-580-52030	RETIREMENT & DEATH BENEFITS	7,507	7,543	7,708
100-580-52040	WORKERS COMPENSATION	93	206	206
100-580-52060	UNEMPLOYMENT INSURANCE	119	150	161
100-580-52070	OTHER POST EMPLOYMENT BENEFITS	3,570	6,539	7,197
	520 - BENEFITS Totals:	26,321	30,620	31,756
530 - SUPPLIES				
100-580-53100	OFFICE SUPPLIES & REPAIRS	2,500	2,000	2,000
	530 - SUPPLIES Totals:	2,500	2,000	2,000
540 - OTHER SERVICES AND CHARGES				
100-580-54200	COMMUNICATION TELEPHONE	11	1,000	1,000
100-580-54210	CELLULAR PHONE	2,032	2,200	-
100-580-54590	GAME WARDEN SUPPLIES	500	500	500
100-580-54990	MISCELLANEOUS	331	500	-
	540 - OTHER SERVICES AND CHARGES Totals:	2,873	4,200	1,500
550 - CAPITAL OUTLAY				
100-580-55270	FURNITURE & EQUIPMENT	3,133	3,500	3,000
	550 - CAPITAL OUTLAY Totals:	3,133	3,500	3,000
	580 - HIGHWAY PATROL Totals:	66,172	71,787	70,370

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
581 - CONSTABLE PCT 2 AND 3				
510 - PERSONAL SERVICES				
100-581-51010	ELECTED OFFICIALS	51,751	51,751	52,782
100-581-51041	DEPUTY	44,672	46,300	47,227
	510 - PERSONAL SERVICES Totals:	96,423	98,051	100,009
520 - BENEFITS				
100-581-52010	SOCIAL SECURITY TAXES	7,079	7,501	7,651
100-581-52020	GROUP MEDICAL & LIFE INSURANCE	25,796	27,548	28,054
100-581-52030	RETIREMENT & DEATH BENEFITS	23,093	23,503	24,003
100-581-52040	WORKERS COMPENSATION	1,712	3,847	3,652
100-581-52060	UNEMPLOYMENT	170	206	237
100-581-52070	OTHER POST EMPLOYMENT BENEFITS	10,983	20,375	22,413
	520 - BENEFITS Totals:	68,834	82,980	86,010
530 - SUPPLIES				
100-581-53100	OFFICE SUPPLIES	279	500	500
100-581-53110	AMMUNITION FOR DEPARTMENT	155	1,000	1,000
100-581-53920	UNIFORMS	781	880	880
	530 - SUPPLIES Totals:	1,216	2,380	2,380
540 - OTHER SERVICES AND CHARGES				
100-581-54090	K-9 EXPENSE	359	1,250	1,250
100-581-54200	COMMUNICATION TELEPHONE	2,226	3,000	1,600
100-581-54270	CONFERENCES AND DUES	1,218	1,000	1,000
100-581-54492	LAW ENFORCEMENT OFFICER STANDARD	706	1,000	1,000
100-581-54540	PARTS REPAIRS GAS AND TRANS EXP	14,789	18,600	20,000
100-581-54990	MISCELLANEOUS	138	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	19,435	25,350	25,350
550 - CAPITAL OUTLAY				
100-581-55270	FURNITURE & EQUIPMENT	3,727	45,000	10,000
	550 - CAPITAL OUTLAY Totals:	3,727	45,000	10,000
	581 - CONSTABLE PCT 2 AND 3 Totals:	189,635	253,761	223,749
CONSTABLE (1) @ 52,542				
UNIFORM ALLOWANCE = 240				
TOTAL CONSTABLE = 52,782				
DEPUTY (1) @ 44,433				
HOLIDAY PAY & UNIFORM ALLOWANCE = 2,794				
TOTAL DEPUTY = 47,227				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
585 - CONSTABLE PCT 1 & 4				
510 - PERSONAL SERVICES				
100-585-51010	ELECTED OFFICIALS	51,751	51,751	52,782
100-585-51045	PART-TIME DEPUTY	24,688	26,441	26,968
	510 - PERSONAL SERVICES Totals:	76,439	78,192	79,750
520 - BENEFITS				
100-585-52010	SOCIAL SECURITY TAXES	5,791	5,982	6,101
100-585-52020	GROUP MEDICAL & LIFE INSURANCE	12,898	13,774	14,027
100-585-52030	RETIREMENT & DEATH BENEFITS	18,307	18,743	19,140
100-585-52040	WORKERS COMPENSATION	1,368	3,847	3,846
100-585-52060	UNEMPLOYMENT	94	206	206
100-585-52070	OTHER POST EMPLOYMENT BENEFITS	5,894	10,754	11,829
	520 - BENEFITS Totals:	44,353	53,306	55,149
530 - SUPPLIES				
100-585-53110	AMMUNITION FOR DEPARTMENT	1,147	1,000	1,000
100-585-53920	UNIFORMS	186	880	880
	530 - SUPPLIES Totals:	1,333	1,880	1,880
540 - OTHER SERVICES AND CHARGES				
100-585-54200	COMMUNICATION TELEPHONE	519	800	800
100-585-54270	CONFERENCES AND DUES	940	1,000	1,000
100-585-54490	LAW ENFORCEMENT OFFICER STANDARD	672	1,000	1,000
100-585-54540	PARTS REPAIRS GAS AND TRANS EXP	13,498	20,000	20,000
100-585-54990	MISCELLANEOUS	285	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	15,914	23,300	23,300
550 - CAPITAL OUTLAY				
100-585-55270	FURNITURE & EQUIPMENT	3,028	10,000	45,000
	550 - CAPITAL OUTLAY Totals:	3,028	10,000	45,000
	585 - CONSTABLE PCT 1 & 4 Totals:	141,066	166,678	205,079
CONSTABLE (1) @ 52,542 UNIFORM ALLOWANCE = 240 TOTAL CONSTABLE = 52,782 DEPUTY (1) @ 26,728 UNIFORM ALLOWANCE = 240 TOTAL DEPUTY = 26,968				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
595 - ENVIRONMENTAL PROTECTION				
540 - OTHER SERVICES AND CHARGES				
100-595-54680	TRASH DISPOSAL	398,730	408,730	408,730
	540 - OTHER SERVICES AND CHARGES Totals:	398,730	408,730	408,730
	595 - ENVIRONMENTAL PROTECTION Totals:	398,730	408,730	408,730

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
646 - HEALTH AND PAUPERS CARE				
540 - OTHER SERVICES AND CHARGES				
100-646-51530	AGING MATCH	-	200	200
100-646-54051	MEDICAL INDIGENT	597	7,000	7,000
100-646-54600	INDIGENT HEALTH CARE	84,832	163,000	163,000
100-646-54750	MENTAL HEALTH/ MENTAL RETARDATION	28,000	28,000	28,000
100-646-54760	STATEMENT OF FACTS	5,460	20,000	10,000
100-646-54770	AUTOPSIES AND INQUESTS	80,445	80,000	80,000
100-646-54780	MENTAL EVALUATION PRISONERS	3,938	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	58,000
100-646-54815	CHILD ADVOCACY	22,389	13,000	22,000
100-646-54816	CITIES CHILD SAFETY FEE DISTRIBUTION	11,781	7,000	12,000
100-646-54820	ATTORNEYS FEES/ JUVENILES	46,745	60,000	55,000
100-646-54830	JUVENILE PROBATION MATCH	183,108	183,108	193,097
100-646-54840	OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
100-646-54890	ATTORNEY FEES	300,690	200,000	300,000
100-646-54990	MISCELLANEOUS	2,400	1,200	200
100-646-58220	COUNTY HEALTH OFFICER	6,000	6,000	6,000
540 - OTHER SERVICES AND CHARGES Totals:		849,884	817,008	954,997
646 - HEALTH AND PAUPERS CARE Totals:		849,884	817,008	954,997

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
650 - LIBRARY				
510 - PERSONAL SERVICES				
100-650-51092	PART TIME	12,091	13,590	13,867
100-650-51520	LIBRARIANS	196,825	170,870	174,346
510 - PERSONAL SERVICES Totals:		208,917	184,460	188,213
520 - BENEFITS				
100-650-52010	SOCIAL SECURITY TAXES	15,492	14,112	14,399
100-650-52020	GROUP MEDICAL & LIFE INSURANCE	75,250	68,870	70,135
100-650-52030	RETIREMENT & DEATH BENEFITS	50,036	44,216	45,172
100-650-52040	WORKERS COMPENSATION	703	1,292	1,292
100-650-52060	UNEMPLOYMENT INSURANCE	794	1,077	1,077
100-650-52070	OTHER POST EMPLOYMENT BENEFITS	22,419	35,507	39,071
520 - BENEFITS Totals:		164,694	165,074	171,146
530 - SUPPLIES				
100-650-53140	SUPPLIES AND BOOKS	10,000	10,000	10,000
100-650-53190	SOFTWARE & SUPPLIES	2,850	2,850	2,850
530 - SUPPLIES Totals:		12,850	12,850	12,850
540 - OTHER SERVICES AND CHARGES				
100-650-54120	INSURANCE/ LIAB. FIRE ETC.	8,314	8,500	8,500
540 - OTHER SERVICES AND CHARGES Totals:		8,314	8,500	8,500
550 - CAPITAL OUTLAY				
100-650-55270	FURNITURE & EQUIPMENT	-	50	50
550 - CAPITAL OUTLAY Totals:		-	50	50
650 - LIBRARY Totals:		394,775	370,934	380,759
LIBRARY DIRECTOR (1) @ 42,048				
TECHNICAL SERVICES COORDINATOR (1) @ 35,956				
FICTION COORDINATOR (1) @ 32,114				
REFERENCE LIBRARIAN (1) @ 32,114				
CHILDRENS LIBRARIAN (1) @ 32,114				
TOTAL = 174,346				

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
661 - YOUTH PROGRAMS				
540 - OTHER SERVICES AND CHARGES				
100-661-56010	YOUTH PROGRAM CARTHAGE	10,000	10,000	10,000
100-661-56020	YOUTH PROGRAM BECKVILLE	611	3,000	3,000
100-661-56030	YOUTH PROGRAM GARY	2,000	2,000	2,000
100-661-56032	YOUTH PROGRAM AFTER SCHOOL ENRICHMENT	2,000	2,000	2,000
100-661-56040	EXPOSITION BLDG. MAINTENANCE	1,929	5,000	5,000
	540 - OTHER SERVICES AND CHARGES Totals:	16,540	22,000	22,000
	661 - YOUTH PROGRAMS Totals:	16,540	22,000	22,000

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
665 - AGRICULTURE EXTENSION SERVICE				
510 - PERSONAL SERVICES				
100-665-51050	SECRETARIES	31,346	31,467	32,114
100-665-51610	EXTENSION AGENT	16,433	16,433	16,762
100-665-51630	HOME DEMONSTRATION AGENT	16,433	16,433	16,762
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
	510 - PERSONAL SERVICES Totals:	76,312	76,433	77,738
520 - BENEFITS				
100-665-52010	SOCIAL SECURITY TAXES	5,668	5,848	5,966
100-665-52020	GROUP MEDICAL & LIFE INSURANCE	12,898	13,774	14,027
100-665-52030	RETIREMENT & DEATH BENEFITS	7,507	7,543	7,708
100-665-52040	WORKERS COMPENSATION	93	1,000	1,000
100-665-52060	UNEMPLOYMENT INSURANCE	290	358	390
100-665-52070	OTHER POST EMPLOYMENT BENEFITS	3,570	6,539	7,197
	520 - BENEFITS Totals:	30,027	35,062	36,288
530 - SUPPLIES				
100-665-53100	OFFICE SUPPLIES & REPAIRS	3,832	1,500	1,500
	530 - SUPPLIES Totals:	3,832	1,500	1,500
540 - OTHER SERVICES AND CHARGES				
100-665-54200	COMMUNICATION TELEPHONE	2,753	2,850	2,850
100-665-54260	TRAVEL	718	4,000	4,000
100-665-54270	CONFERENCES AND DUES	651	1,500	1,500
	540 - OTHER SERVICES AND CHARGES Totals:	4,123	8,350	8,350
550 - CAPITAL OUTLAY				
100-665-55270	FURNITURE & EQUIPMENT	1,467	1,000	1,000
	550 - CAPITAL OUTLAY Totals:	1,467	1,000	1,000
	665 - AGRICULTURE EXTENSION SERVICE Totals:	115,761	122,345	124,876

Account Number	Account Name	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
130 - LAW LIBRARY				
Revenue				
340 - CHARGES FOR SERVICES				
130-340-41010	LAW LIBRARY FEES	14,018	12,000	12,000
	340 - CHARGES FOR SERVICES Totals:	14,018	12,000	12,000
360 - MISCELLANEOUS REVENUES				
130-360-41001	INTEREST EARNINGS	432	125	125
	360 - MISCELLANEOUS REVENUES Totals:	432	125	125
Revenue Totals:		14,451	12,125	12,125
Expense				
530 - SUPPLIES				
130-420-53120	LAW BOOKS	7,499	12,125	12,125
	530 - SUPPLIES Totals:	7,499	12,125	12,125
Expense Totals:		7,499	12,125	12,125

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND				
Revenue				
360 - MISCELLANEOUS REVENUES				
140-360-41001	INTEREST EARNINGS	1	1	1
	360 - MISCELLANEOUS REVENUES Totals:	1	1	1
Revenue Totals:		1	1	1
Expense				
540 - OTHER SERVICES AND CHARGES				
140-810-54830	JUVENILE PROBATION FUNDING	-	1	1
	540 - OTHER SERVICES AND CHARGES Totals:	-	1	1
Expense Totals:		-	1	1

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
150 - COURTHOUSE SECURITY				
Revenue				
340 - CHARGES FOR SERVICES				
150-340-44001	FEEES OF OFFICE C/C	7,523	6,500	6,663
150-340-47001	FEEES OF OFFICE D/C	1,384	1,100	1,200
150-340-49500	JUSTICE OF THE PEACE FEES	11,684	10,400	10,600
	340 - CHARGES FOR SERVICES Totals:	20,590	18,000	18,463
360 - MISCELLANEOUS REVENUES				
150-360-41001	INTEREST EARNINGS	1,682	1,175	1,300
	360 - MISCELLANEOUS REVENUES Totals:	1,682	1,175	1,300
Revenue Totals:		22,273	19,175	19,763
Expense				
510 - PERSONAL SERVICES				
150-640-51300	BAILIFF AND SECURITY	12,272	12,320	12,570
	510 - PERSONAL SERVICES Totals:	12,272	12,320	12,570
520 - BENEFITS				
150-640-52010	SOCIAL SECURITY TAXES	916	943	962
150-640-52030	RETIREMENT & DEATH BENEFITS	2,939	2,954	3,017
150-640-52040	WORKERS COMPENSATION	215	317	317
150-640-52060	UNEMPLOYMENT INSURANCE	47	80	80
150-640-52070	OTHER POST EMPLOYMENT BENEFITS	1,398	2,561	2,817
	520 - BENEFITS Totals:	5,514	6,855	7,193
Expense Totals:		17,786	19,175	19,763

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
160 - RECORDS MANAGEMENT				
Revenue				
340 - CHARGES FOR SERVICES				
160-340-44001	FEEES OF OFFICE C/C	3,095	2,800	2,800
160-340-47001	FEEES OF OFFICE D/C	2,315	2,000	2,000
	340 - CHARGES FOR SERVICES Totals:	5,410	4,800	4,800
360 - MISCELLANEOUS REVENUES				
160-360-41001	INTEREST EARNINGS	888	60	60
	360 - MISCELLANEOUS REVENUES Totals:	888	60	60
Revenue Totals:		6,298	4,860	4,860
Expense				
540 - OTHER SERVICES AND CHARGES				
160-660-54362	CTY CLERK DIG.,PRES. & RSTORATION	93,145	2,835	2,835
160-660-54363	DIST CLERK DIG., PRES. & RESTORATION	68,040	2,025	2,025
	540 - OTHER SERVICES AND CHARGES Totals:	161,185	4,860	4,860
Expense Totals:		161,185	4,860	4,860

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
162 - COUNTY & DISTRICT COURT TECHNOLOGY				
Revenue				
340 - CHARGES FOR SERVICES				
162-340-44001	FEES OF OFFICE C/C	416	100	100
162-340-47001	FEES OF OFFICE D/C	120	50	50
	340 - CHARGES FOR SERVICES Totals:	536	150	150
360 - MISCELLANEOUS REVENUES				
162-360-41001	INTEREST EARNINGS	28	1	1
	360 - MISCELLANEOUS REVENUES Totals:	28	1	1
Revenue Totals:		563	151	151
Expense				
550 - CAPITAL OUTLAY				
162-660-59730	EQUIPMENT & SOFTWARE	-	151	151
	550 - CAPITAL OUTLAY Totals:	-	151	151
Expense Totals:		-	151	151

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
165 - COURT RECORD PRESERVATION				
Revenue				
340 - CHARGES FOR SERVICES				
165-340-47001	FEEES OF OFFICE D/C	2,518	1,790	1,790
	340 - CHARGES FOR SERVICES Totals:	2,518	1,790	1,790
360 - MISCELLANEOUS REVENUES				
165-360-41001	INTEREST EARNINGS	87	10	10
	360 - MISCELLANEOUS REVENUES Totals:	87	10	10
Revenue Totals:		2,606	1,800	1,800
Expense				
540 - OTHER SERVICES AND CHARGES				
165-660-54061	DIGITIZING	16,000	1,800	1,800
	540 - OTHER SERVICES AND CHARGES Totals:	16,000	1,800	1,800
Expense Totals:		16,000	1,800	1,800

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
166 - DISTRICT COURT RECORDS TECHNOLOGY				
Revenue				
340 - CHARGES FOR SERVICES				
166-340-47001	FEEES OF OFFICE DISTRICT CLERK	2,864	600	600
	340 - CHARGES FOR SERVICES Totals:	2,864	600	600
360 - MISCELLANEOUS REVENUES				
166-360-41001	INTEREST EARNINGS	53	-	-
	360 - MISCELLANEOUS REVENUES Totals:	53	-	-
Revenue Totals:		2,916	600	600
Expense				
550 - CAPITAL OUTLAY				
166-660-55270	FURNITURE & EQUIPMENT	-	600	600
	550 - CAPITAL OUTLAY Totals:	-	600	600
Expense Totals:		-	600	600

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION				
Revenue				
340 - CHARGES FOR SERVICES				
168-340-47001	FEEES OF OFFICE DISTRICT CLERK	1,453	600	600
	340 - CHARGES FOR SERVICES Totals:	1,453	600	600
360 - MISCELLANEOUS REVENUES				
168-360-41001	INTEREST EARNINGS	43	-	-
	360 - MISCELLANEOUS REVENUES Totals:	43	-	-
Revenue Totals:		1,496	600	600
Expense				
540 - OTHER SERVICES AND CHARGES				
168-660-54361	PRESERVATION & RESTORATION	7,000	600	600
	540 - OTHER SERVICES AND CHARGES Totals:	7,000	600	600
Expense Totals:		7,000	600	600

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
170 - COUNTY CLERK RECORDS PRES				
Revenue				
340 - CHARGES FOR SERVICES				
170-340-44001	FEEES OF OFFICE C/C	74,169	35,324	35,324
	340 - CHARGES FOR SERVICES Totals:	74,169	35,324	35,324
360 - MISCELLANEOUS REVENUES				
170-360-41001	INTEREST EARNINGS	4,327	1,323	1,323
	360 - MISCELLANEOUS REVENUES Totals:	4,327	1,323	1,323
Revenue Totals:		78,496	36,647	36,647
Expense				
540 - OTHER SERVICES AND CHARGES				
170-670-54031	DIGITIZING REAL PROPERTY INSTRUME	25,000	1,000	12,247
170-670-54061	DIGITIZING	-	92,181	-
170-670-54360	RENTALS MICROFILMING & INDEXING	22,437	24,400	24,400
170-670-54361	PRESERVATION & RESTORATION	-	150,819	-
	540 - OTHER SERVICES AND CHARGES Totals:	47,437	268,400	36,647
Expense Totals:		47,437	268,400	36,647

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
175 - ARCHIVE FEES				
Revenue				
340 - CHARGES FOR SERVICES				
175-340-44001	FEEES OF OFFICE C/C	62,420	35,000	35,000
	340 - CHARGES FOR SERVICES Totals:	62,420	35,000	35,000
360 - MISCELLANEOUS REVENUES				
175-360-41001	INTEREST EARNINGS	1,617	100	100
	360 - MISCELLANEOUS REVENUES Totals:	1,617	100	100
Revenue Totals:		64,037	35,100	35,100
Expense				
540 - OTHER SERVICES AND CHARGES				
175-660-54061	DIGITIZING	189,439	14,050	14,050
175-660-54361	PRESERVATION & RESTORATION	-	21,050	21,050
	540 - OTHER SERVICES AND CHARGES Totals:	189,439	35,100	35,100
Expense Totals:		189,439	35,100	35,100

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
180 - JUSTICE COURT TECHNOLOGY				
Revenue				
340 - CHARGES FOR SERVICES				
180-340-49600	JUSTICE OF THE PEACE PCT. 1 & 4	5,664	4,354	4,354
180-340-49650	JUSTICE OF THE PEACE PCT. 2 & 3	6,008	4,354	4,354
	340 - CHARGES FOR SERVICES Totals:	11,672	8,708	8,708
360 - MISCELLANEOUS REVENUES				
180-360-41001	INTEREST EARNINGS	665	292	292
	360 - MISCELLANEOUS REVENUES Totals:	665	292	292
Revenue Totals:		12,337	9,000	9,000
Expense				
540 - OTHER SERVICES AND CHARGES				
180-640-54100	PROFESSIONAL SERVICES COMPUTER	4,000	4,000	4,000
	540 - OTHER SERVICES AND CHARGES Totals:	4,000	4,000	4,000
550 - CAPITAL OUTLAY				
180-640-55270	FURNITURE & EQUIPMENT	4,115	5,000	5,000
	550 - CAPITAL OUTLAY Totals:	4,115	5,000	5,000
Expense Totals:		8,115	9,000	9,000

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 Budget	2019 PROPOSED
200 - ROAD & BRIDGE				
Revenue				
310 - TAX RECEIPTS				
200-310-41101	CURRENT PROPERTY TAX LEVY	4,881,864	4,118,737	4,133,741
200-310-41102	DELINQUENT PROPERTY TAX LEVY	139,496	56,540	66,317
	310 - TAX RECEIPTS Totals:	5,021,360	4,175,277	4,200,058
321 - VEHICLE TAXES & LICENSES				
200-321-42004	MOTOR VEHICLE TAXES & LICENSES	347,114	350,000	350,000
	321 - VEHICLE TAXES & LICENSES Totals:	347,114	350,000	350,000
330 - INTERGOVERNMENTAL RECEIPTS				
200-330-49001	STATE & LATERAL ROAD FUND	29,575	29,000	29,000
200-330-49050	WEIGHT & AXLE FEES	53,543	45,000	45,000
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	83,117	74,000	74,000
350 - FINES				
200-350-40003	COUNTY DISTRICT & J.P.COURT FINE	417,917	354,000	354,000
	350 - FINES Totals:	417,917	354,000	354,000
360 - MISCELLANEOUS REVENUES				
200-360-41001	INTEREST EARNINGS	64,417	55,441	130,227
200-360-41020	MISCELLANEOUS REVENUE	109,451	-	-
	360 - MISCELLANEOUS REVENUES Totals:	173,868	55,441	130,227
Revenue Totals:		6,043,376	5,008,718	5,108,285

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 Budget	2019 PROPOSED
200 - ROAD & BRIDGE Expense				
621 - PRECINCT #1				
510 - PERSONAL SERVICES				
200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	416,472	396,833	405,717
200-621-51800	BENEFITS TERMINATION PAY	1,292	4,026	4,107
	510 - PERSONAL SERVICES Totals:	417,763	400,859	409,824
520 - BENEFITS				
200-621-52010	SOCIAL SECURITY TAXES	30,176	30,668	31,352
200-621-52020	GROUP MEDICAL & LIFE INSURANCE	138,602	137,740	140,270
200-621-52030	RETIREMENT & DEATH BENEFITS	100,054	96,088	98,358
200-621-52040	WORKERS COMPENSATION	11,283	17,857	17,696
200-621-52060	UNEMPLOYMENT INSURANCE	1,588	1,983	2,086
200-621-52070	OTHER POST EMPLOYMENT BENEFITS	47,583	83,299	91,842
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-621-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	40,849	40,849
	520 - BENEFITS Totals:	424,441	439,789	453,758
530 - SUPPLIES				
200-621-53560	REPAIR AND MAINTENANCE SUPPLIES	74,647	108,826	108,826
200-621-53570	PARTS AND REPAIRS	26,226	31,250	31,250
200-621-53930	MISCELLANEOUS SUPPLIES	-	500	500
	530 - SUPPLIES Totals:	100,874	140,576	140,576
540 - OTHER SERVICES AND CHARGES				
200-621-54080	CONTINGENCY	-	-	153,006
200-621-54480	CONTRACTOR SERVICES	-	-	260
200-621-54610	RENTALS & LEASES	712	520	260
	540 - OTHER SERVICES AND CHARGES Totals:	712	520	153,526
550 - CAPITAL OUTLAY				
200-621-55270	FURNITURE & EQUIPMENT	159,642	50,000	50,000
200-621-55280	ROAD OIL PRE MIX & GRAVEL	305,580	430,168	123,492
200-621-55290	LUMBER PILING & CULVERTS	6,945	13,500	13,500
	550 - CAPITAL OUTLAY Totals:	472,167	493,668	186,992
	621 - PRECINCT #1 Totals:	1,415,957	1,475,412	1,344,676

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 Budget</u>	<u>2019 PROPOSED</u>
622 - PRECINCT #2				
510 - PERSONAL SERVICES				
200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	344,945	312,200	324,927
200-622-51800	BENEFITS TERMINATION PAY	3,879	4,026	4,107
510 - PERSONAL SERVICES Totals:		348,824	316,226	329,034
520 - BENEFITS				
200-622-52010	SOCIAL SECURITY TAXES	25,292	24,192	25,172
200-622-52020	GROUP MEDICAL & LIFE INSURANCE	110,646	110,192	112,216
200-622-52030	RETIREMENT & DEATH BENEFITS	83,543	75,800	78,969
200-622-52040	WORKERS COMPENSATION	9,789	14,032	14,032
200-622-52060	UNEMPLOYMENT INSURANCE	1,326	1,559	1,682
200-622-52070	OTHER POST EMPLOYMENT BENEFITS	38,466	65,712	73,734
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-622-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	40,849	40,849
520 - BENEFITS Totals:		364,215	363,641	377,959
530 - SUPPLIES				
200-622-53560	REPAIR AND MAINTENANCE SUPPLIES	81,481	95,756	95,756
200-622-53570	PARTS AND REPAIRS	29,536	31,250	31,250
200-622-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		111,017	127,506	127,506
540 - OTHER SERVICES AND CHARGES				
200-622-54080	CONTINGENCY	-	-	210,156
540 - OTHER SERVICES AND CHARGES Totals:		-	-	210,156
550 - CAPITAL OUTLAY				
200-622-55270	FURNITURE & EQUIPMENT	69,000	162,020	50,000
200-622-55280	ROAD OIL PRE MIX & GRAVEL	195,835	239,982	239,982
200-622-55290	LUMBER PILING & CULVERTS	-	8,500	8,500
550 - CAPITAL OUTLAY Totals:		264,835	410,502	298,482
622 - PRECINCT #2 Totals:		1,088,890	1,217,875	1,343,137

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 Budget	2019 PROPOSED
623 - PRECINCT #3				
510 - PERSONAL SERVICES				
200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	394,055	355,823	363,438
200-623-51800	BENEFITS TERMINATION PAY	-	4,026	4,107
	510 - PERSONAL SERVICES Totals:	394,055	359,849	367,545
520 - BENEFITS				
200-623-52010	SOCIAL SECURITY TAXES	28,623	27,529	28,118
200-623-52020	GROUP MEDICAL & LIFE INSURANCE	134,326	123,966	126,243
200-623-52030	RETIREMENT & DEATH BENEFITS	94,375	86,256	88,211
200-623-52040	WORKERS COMPENSATION	11,460	15,995	15,995
200-623-52060	UNEMPLOYMENT INSURANCE	1,498	1,777	1,854
200-623-52070	OTHER POST EMPLOYMENT BENEFITS	44,883	74,777	82,367
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-623-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	40,849	40,849
	520 - BENEFITS Totals:	410,319	402,454	414,942
530 - SUPPLIES				
200-623-53560	REPAIR AND MAINTENANCE SUPPLIES	102,938	95,000	94,950
200-623-53570	PARTS AND REPAIRS	56,208	30,000	30,000
200-623-53930	MISCELLANEOUS SUPPLIES	-	50	50
	530 - SUPPLIES Totals:	159,146	125,050	125,000
540 - OTHER SERVICES AND CHARGES				
200-623-54080	CONTINGENCY	-	-	245,883
200-623-54480	CONTRACTOR SERVICES	2,000	600	100
200-623-54610	RENTALS & LEASES	-	100	100
	540 - OTHER SERVICES AND CHARGES Totals:	2,000	700	246,083
550 - CAPITAL OUTLAY				
200-623-55262	BUILDING	-	-	50
200-623-55270	FURNITURE & EQUIPMENT	229,825	100,000	100,000
200-623-55280	ROAD OIL PRE MIX & GRAVEL	292,911	367,945	212,424
200-623-55290	LUMBER PILING & CULVERTS	12,285	27,400	27,400
	550 - CAPITAL OUTLAY Totals:	535,022	495,345	339,874
	623 - PRECINCT #3 Totals:	1,500,541	1,383,398	1,493,444

Account Number	Account Name	2017 ACTUALS	2018 Budget	2019 PROPOSED
624 - PRECINCT #4				
510 - PERSONAL SERVICES				
200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	458,916	431,407	440,519
200-624-51800	BENEFITS TERMINATION PAY	250	9,558	9,558
510 - PERSONAL SERVICES Totals:		459,166	440,965	450,077
520 - BENEFITS				
200-624-52010	SOCIAL SECURITY TAXES	31,379	33,734	34,431
200-624-52020	GROUP MEDICAL & LIFE INSURANCE	150,501	151,514	154,297
200-624-52030	RETIREMENT & DEATH BENEFITS	109,970	105,700	108,019
200-624-52040	WORKERS COMPENSATION	12,531	19,397	19,397
200-624-52060	UNEMPLOYMENT INSURANCE	1,745	2,155	2,251
200-624-52070	OTHER POST EMPLOYMENT BENEFITS	52,299	91,633	100,863
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-624-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	40,849	40,849
520 - BENEFITS Totals:		453,579	476,287	491,412
530 - SUPPLIES				
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES	125,678	119,086	118,986
200-624-53570	PARTS AND REPAIRS	38,938	61,250	31,250
200-624-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		164,615	180,836	150,736
540 - OTHER SERVICES AND CHARGES				
200-624-54080	CONTINGENCY	-	-	164,015
200-624-54480	CONTRACTOR SERVICES	-	-	50
200-624-54610	RENTALS & LEASES	-	-	50
OTHER SERVICES AND CHARGES Totals:		-	-	164,115
550 - CAPITAL OUTLAY				
200-624-55270	FURNITURE & EQUIPMENT	52,600	114,515	144,515
200-624-55280	ROAD OIL PRE MIX & GRAVEL	445,243	496,093	283,233
200-624-55290	LUMBER PILING & CULVERTS	11,327	16,000	16,000
550 - CAPITAL OUTLAY Totals:		509,170	626,608	443,748
624 - PRECINCT #4 Totals:		1,586,530	1,724,696	1,700,088

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 Budget	2019 PROPOSED
300 - FM & LATERAL Revenue				
310 - TAX RECEIPTS				
300-310-41101	CURRENT PROPERTY TAX LEVY	539,851	490,044	515,508
300-310-41102	DELINQUENT PROPERTY TAX LEVY	16,067	6,727	8,270
	310 - TAX RECEIPTS Totals:	555,918	496,771	523,778
360 - MISCELLANEOUS REVENUES				
300-360-41001	INTEREST EARNINGS	17,602	17,000	35,830
300-360-41020	MISCELLANEOUS REVENUE	20,333	-	-
	360 - MISCELLANEOUS REVENUES Totals:	37,935	17,000	35,830
Revenue Totals:		593,852	513,771	559,608
Expense				
510 - PERSONAL SERVICES				
300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	84,336	106,077	86,452
300-629-51800	BENEFITS TERMINATION PAY	-	1,568	1,600
	510 - PERSONAL SERVICES Totals:	84,336	107,645	88,052
520 - BENEFITS				
300-629-52010	SOCIAL SECURITY TAXES	6,314	8,325	6,736
300-629-52020	GROUP MEDICAL & LIFE INSURANCE	25,796	36,656	28,054
300-629-52030	RETIREMENT & DEATH BENEFITS	20,198	26,077	21,133
300-629-52040	WORKERS COMPENSATION	1,307	4,088	3,021
300-629-52060	UNEMPLOYMENT INSURANCE	320	3,502	3,392
300-629-52070	OTHER POST EMPLOYMENT BENEFITS	9,606	22,287	19,733
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
	520 - BENEFITS Totals:	108,107	145,500	126,634
530 - SUPPLIES				
300-629-53560	REPAIR AND MAINTENANCE SUPPLIES	23,766	31,627	31,627
300-629-53570	PARTS AND REPAIRS	2,538	20,000	20,000
	530 - SUPPLIES Totals:	26,304	51,627	51,627
540 - OTHER SERVICES AND CHARGES				
300-629-54080	CONTINGENCY	-	156,541	187,563
300-629-54120	INSURANCE/ LIAB. FIRE ETC.	187,023	204,145	204,145
300-629-54430	UTILITIES	20,265	22,000	22,000
300-629-54480	CONTRACTOR SERVICES	-	8,000	6,000
300-629-54490	PHYSICALS & DRUG SCREEN TESTING	2,315	3,500	3,500
300-629-54610	RENTALS & LEASES	3,990	5,000	5,000
300-629-54640	BEAVER CONTROL CONTRACT	32,400	38,400	38,400
300-629-54990	MISCELLANEOUS	850	2,250	1,250
	540 - OTHER SERVICES AND CHARGES Totals:	246,842	439,836	467,858
550 - CAPITAL OUTLAY				
300-629-55270	FURNITURE & EQUIPMENT	3,919	10,762	1,000
300-629-55280	ROAD OIL	-	2,000	2,000
300-629-55300	BRIDGE CONSTRUCTION	3,157	10,000	10,000
	550 - CAPITAL OUTLAY Totals:	7,076	22,762	13,000
Expense Totals:		472,665	767,370	747,171

<u>Account Number</u>	<u>Account Name</u>	<u>2017 ACTUALS</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>
881 - CHILD PROTECTIVE SERVICES				
Revenue				
330 - INTERGOVERNMENTAL RECEIPTS				
881-330-41201	STATE TITLE IV E DFPS	3,936	-	-
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	3,936	-	-
360 - MISCELLANEOUS REVENUES				
881-360-41001	INTEREST EARNINGS	791	-	-
881-360-41152	MISCELLANEOUS DONATIONS	1,955	-	-
881-360-41184	PANOLA COUNTY FUNDING	58,000	28,000	58,000
	360 - MISCELLANEOUS REVENUES Totals:	60,746	28,000	58,000
Revenue Totals:		64,683	28,000	58,000
Expense				
540 - OTHER SERVICES AND CHARGES				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	57,764	28,000	58,000
	540 - OTHER SERVICES AND CHARGES Totals:	57,764	28,000	58,000
Expense Totals:		57,764	28,000	58,000

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
883 - HEALTH FUND				
Revenue				
330 - INTERGOVERNMENTAL RECEIPTS				
883-330-41168	TOBACCO SETTLEMENT	35,727	12,000	25,000
330 - INTERGOVERNMENTAL RECEIPTS Totals:		35,727	12,000	25,000
360 - MISCELLANEOUS REVENUES				
883-360-41001	INTEREST EARNINGS	28,248	20,000	25,000
883-360-41300	HOSPITAL LEASE	966,141	-	-
360 - MISCELLANEOUS REVENUES Totals:		994,389	20,000	25,000
Revenue Totals:		1,030,116	32,000	50,000
Expense				
540 - OTHER SERVICES AND CHARGES				
883-648-54600	INDIGENT HEALTH CARE	28,607	32,000	50,000
883-648-54613	UC AND/OR DSRIP	706,025	-	-
883-648-54614	DSH	260,116	-	-
540 - OTHER SERVICES AND CHARGES Totals:		994,748	32,000	50,000
Expense Totals:		994,748	32,000	50,000

Account Number	Account Name	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
885 - AIRPORT				
Revenue				
330 - INTERGOVERNMENTAL RECEIPTS				
885-330-40500	STATE GRANT	-	112,096	-
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	-	112,096	-
360 - MISCELLANEOUS REVENUES				
885-360-41001	INTEREST EARNINGS	2,195	900	900
885-360-41020	MISCELLANEOUS REVENUE	172,597	154,100	154,100
	360 - MISCELLANEOUS REVENUES Totals:	174,792	155,000	155,000
Revenue Totals:		174,792	267,096	155,000
Expense				
540 - OTHER SERVICES AND CHARGES				
885-750-54930	FUEL & REPAIRS	43,079	155,000	155,000
	540 - OTHER SERVICES AND CHARGES Totals:	43,079	155,000	155,000
550 - CAPITAL OUTLAY				
885-750-55270	FURNITURE & EQUIPMENT	-	159,461	-
885-750-55500	RUNWAY REPAIRS & IMPROVEMENTS	44,928	27,000	-
	550 - CAPITAL OUTLAY Totals:	44,928	186,461	-
Expense Totals:		88,007	341,461	155,000

Account Number	Account Name	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
920 - ROAD BOND 1971				
Revenue				
360 - MISCELLANEOUS REVENUES				
920-360-41001	INTEREST EARNINGS	2,243	1,250	1,250
	360 - MISCELLANEOUS REVENUES Totals:	2,243	1,250	1,250
Revenue Totals:		2,243	1,250	1,250
Expense				
550 - CAPITAL OUTLAY				
920-696-56370	RIGHT OF WAY & UTILITY ADJ.	-	1,250	1,250
	550 - CAPITAL OUTLAY Totals:	-	1,250	1,250
Expense Totals:		-	1,250	1,250

Account Number	Account Name	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
940 - PERMANENT IMPROVEMENT				
Revenue				
360 - MISCELLANEOUS REVENUES				
940-360-41001	INTEREST EARNINGS	1,699	1,000	1,000
	360 - MISCELLANEOUS REVENUES Totals:	1,699	1,000	1,000
Revenue Totals:		1,699	1,000	1,000
Expense				
550 - CAPITAL OUTLAY				
940-697-55270	FURNITURE & EQUIPMENT	-	1,000	1,000
	550 - CAPITAL OUTLAY Totals:	-	1,000	1,000
Expense Totals:		-	1,000	1,000

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
950 - JAIL IMPROVEMENT FUND				
Revenue				
360 - MISCELLANEOUS REVENUES				
950-360-41001	INTEREST EARNINGS	1,656	900	900
	360 - MISCELLANEOUS REVENUES Totals:	1,656	900	900
Revenue Totals:		1,656	900	900
Expense				
550 - CAPITAL OUTLAY				
950-570-55270	JAIL EQUIPMENT	-	900	900
	550 - CAPITAL OUTLAY Totals:	-	900	900
Expense Totals:		-	900	900

<u>Account Number</u>	<u>Account Name</u>	2017 ACTUALS	2018 BUDGET	2019 PROPOSED
968 - PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST				
Revenue				
330 - INTERGOVERNMENTAL RECEIPTS				
968-330-41004	MEDICARE PART D REIMBURSEMENT	50,911	20,000	20,000
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	50,911	20,000	20,000
360 - MISCELLANEOUS REVENUES				
968-360-41001	INTEREST EARNINGS	253,277	218,793	318,000
968-360-41064	TRUST CONTRIBUTIONS	4,417,782	1,565,601	1,737,996
968-360-41066	SURPLUS DISTRIBUTION	10,110	-	-
	360 - MISCELLANEOUS REVENUES Totals:	4,681,169	1,784,394	2,055,996
Revenue Totals:		4,732,080	1,804,394	2,075,996
Expense				
520 - BENEFITS				
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE	1,149,107	1,804,394	2,075,996
	520 - BENEFITS Totals:	1,149,107	1,804,394	2,075,996
Expense Totals:		1,149,107	1,804,394	2,075,996