

Howard County Fiscal Year 2018-2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$793,572, which is a 5.94 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$43,994.49.

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

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.328024/100	\$0.440000/100
Effective Tax Rate:	\$0.308024/100	\$0.431259/100
Effective Maintenance & Operations Tax Rate:	\$0.290258/100	\$0.409220/100
Rollback Tax Rate:	\$0.340316/100	\$0.467497/100
Debt Rate:	\$0.026839/100	\$0.025541/100

Total debt obligation for Howard County secured by property taxes: \$1,158,127

2018-19

Budget

For

Howard County, Texas

**Howard County, Texas
2018-19 BUDGET
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Kathryn G. Wiseman
County Judge
300 S. Main St., Ste. 207
Big Spring, Texas 79720
432-264-2202

The Commissioners' Court of Howard County recognizes the significance of being citizens of the West Texas culture with the fluctuations of water, cattle, cotton and oil.

Howard County is familiar with the booms and busts of the oil industry and related businesses, including sand and water consumed during the fracking process that frees oil to flow. As oil activity increases in Howard County, the strain on county resources increases far more.

This 2018-19 Budget reflects Howard County government's commitment to maintain the integrity of our services, infrastructure and workforce.

A handwritten signature in cursive script that reads "Kathryn G. Wiseman".

Kathryn G. Wiseman
Howard County Judge

Howard County, TX
Elected and Appointed Officials

Elected Officials

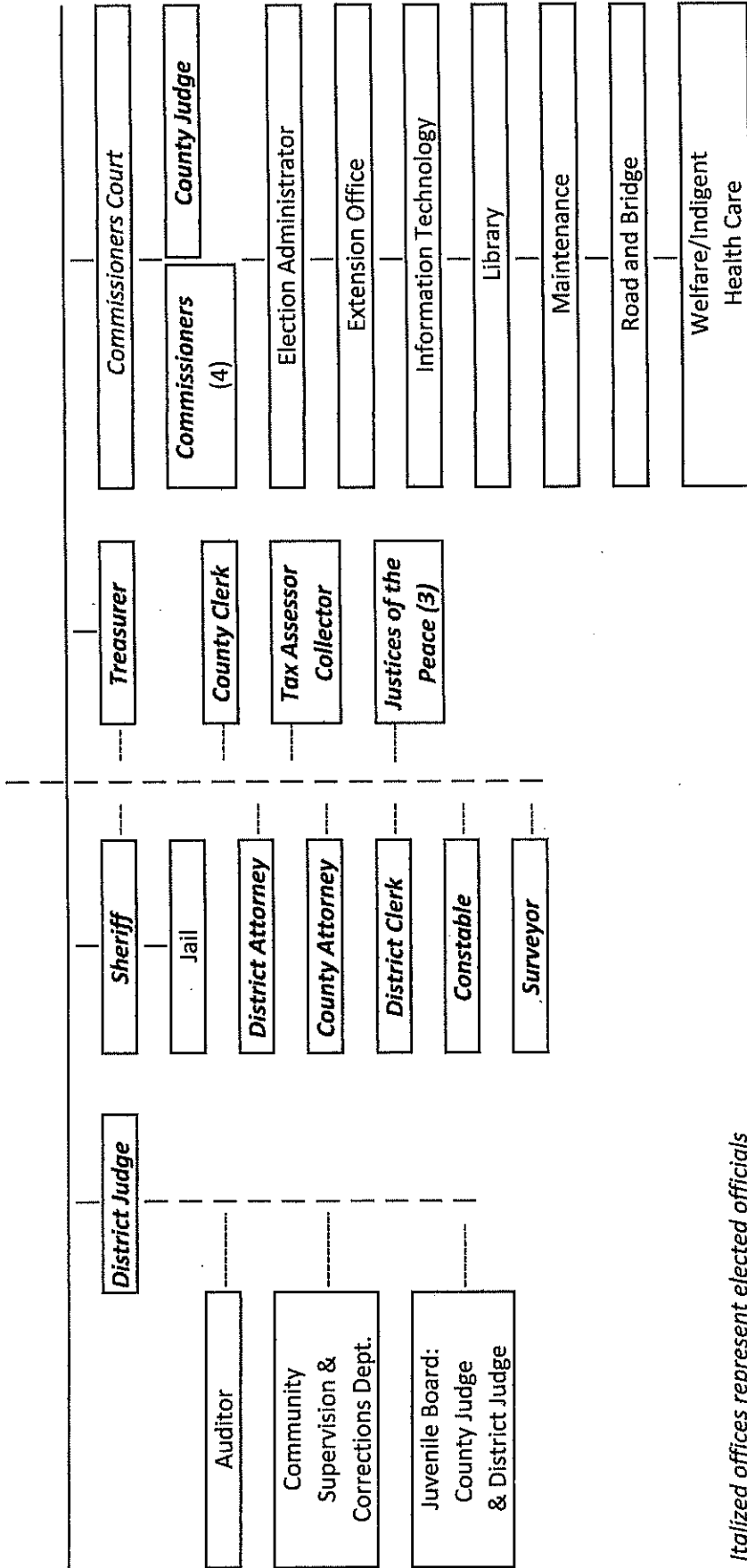
County Judge	Kathryn Wiseman
Commissioner, Precinct 1	Oscar Garcia
Commissioner, Precinct 2	Craig Bailey
Commissioner, Precinct 3	Jimmie Long
Commissioner, Precinct 4	John Cline
District Judge	Timothy Yeats
Sheriff	Stan Parker
District Attorney	Hardy Wilkerson
County Attorney	Josh Hamby
Justice of Peace, Precinct 1, Place 1	Bennie Green
Justice of Peace, Precinct 1, Place 2	Robert Fitzgibbons
Justice of Peace, Precinct 2	Connie Shaw
Tax Assessor Collector	Tiffany Sayles
Treasurer	Sharon Adams
District Clerk	Colleen Barton
County Clerk	Brent Zitterkopf

Appointed Official

County Auditor	Jackie Olson
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HOWARD COUNTY ORGANIZATIONAL CHART

COUNTY VOTERS



Italicized offices represent elected officials

HOWARD COUNTY, TEXAS

2018-19 BUDGET

TAX RATE HISTORY

YEAR	GENERAL FUND	ROAD AND BRIDGE FUND	ROAD AND BRIDGE SPECIAL FUND	DEBT SERVICE FUND	TOTAL (Per \$100 of Value)
1987-88	0.190000	0.120000	0.000000	0.000000	0.310000
1988-89	0.220000	0.090000	0.000000	0.000000	0.310000
1989-90	0.278100	0.050000	0.000000	0.000000	0.328100
1990-91	0.232800	0.095000	0.000000	0.000000	0.327800
1991-92	0.264360	0.095000	0.000000	0.000000	0.359360
1992-93	0.321500	0.060000	0.000000	0.000000	0.381500
1993-94	0.304990	0.105000	0.000000	0.000000	0.409990
1994-95	0.353240	0.090000	0.000000	0.000000	0.443240
1995-96	0.362810	0.010000	0.090000	0.012140	0.474950
1996-97	0.413530	0.010000	0.028130	0.013050	0.464710
1997-98	0.397030	0.005000	0.045000	0.011870	0.458900
1998-99	0.377640	0.005000	0.063500	0.012760	0.458900
1999-00	0.394270	0.005000	0.045000	0.014630	0.458900
2000-01	0.384980	0.005000	0.045000	0.013920	0.448900
2001-02	0.339380	0.005000	0.065000	0.011360	0.420740
2002-03	0.416260	0.005000	0.040000	0.012320	0.473580
2003-04	0.491860	0.005000	0.040000	0.013140	0.550000
2004-05	0.496840	0.005000	0.040000	0.011530	0.553370
2005-06	0.492280	0.005000	0.040000	0.008180	0.545460
2006-07	0.403730	0.039150	0.035850	0.009140	0.487870
2007-08	0.415390	0.029150	0.035850	0.007478	0.487868
2008-09	0.396347	0.060000	0.032916	0.046991	0.536254
2009-10	0.471103	0.042526	0.037474	0.027553	0.578656
2010-11	0.404558	0.040000	0.034268	0.043580	0.522406
2011-12	0.349255	0.022200	0.028852	0.036413	0.436720
2012-13	0.244000	0.035393	0.025080	0.025527	0.330000
2013-14	0.259827	0.042320	0.027680	0.030001	0.359828
2014-15	0.206618	0.042693	0.027307	0.024069	0.300687
2015-16	0.261513	0.052171	0.033829	0.024372	0.371885
2016-17	0.317580	0.058406	0.041594	0.022420	0.440000
2017-18	0.314459	0.058925	0.041075	0.025541	0.440000
2018-19	0.226185	0.045040	0.029960	0.026839	0.328024
	see note 1			see note 2	

The Texas Constitution sets the following rate limits:

1. \$0.30/\$100 for farm-to-market roads or flood control (Article VIII, Section 1-a, Texas Constitution.)
2. \$0.80/\$100 for general fund, permanent improvement fund, road and bridge fund and jury fund (Article VIII, Section 9, Texas Constitution); and
3. \$0.15/\$100 for the maintenance of public roads, commonly referred to as the special road and bridge fund (Article VIII, Section 9, Texas Constitution).

Note 1: Taxes for the Tax Increment Funds will be transferred from General Fund (#100) to the Tax Increment Fund (#152 and #153) at the beginning of the fiscal year.

Note 2: Debt rate for Fund 601 is .016839 and Fund 602 is .01

HOWARD COUNTY, TEXAS
 CURRENT TAXES - REVENUE ESTIMATE
 2018-19 BUDGET

Taxable Value	4,189,144,043
Adjustments: Pollution control and energy storage system exemption tax increment financing and values under protest (75%)	<u>91,025,027</u>
Adjusted Total Taxable Value	4,280,169,070
Total tax rate per \$100 of value	<u>0.328024</u>
Taxes to be Levied	14,039,982
Less: Possible Estimated Uncollectible	<u>421,199</u>
 ESTIMATED COLLECTIONS OF CURRENT TAXES	 <u><u>\$ 13,618,782</u></u>

Revenue Estimate - By Fund

General Fund	\$ 9,390,667
Road and Bridge Fund	3,113,823
Debt Service Fund	<u>1,114,292</u>
 ESTIMATED COLLECTIONS - BY FUND	 <u><u>\$ 13,618,782</u></u>

A transfer from General Fund to Tax Increment Fund #1 of \$31,694 and Tax Increment Fund #2 of \$459 will be made during the fiscal year.

HOWARD COUNTY, TEXAS

EFFECTIVE TAX RATE (1)

2018-19 BUDGET

	<u>Tax Rate</u> <u>Per \$100</u>
Last year's tax rate (2017-18)	0.440000
This year's Effective Tax Rate	0.308024
Rollback rate	0.340316

Last year's tax rate is the actual rate the County used to determine property taxes last year.

The effective tax rate is a calculated rate that would provide the County with about the same amount of revenue it received in the year before, on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa.

The rollback rate is a calculated maximum rate allowed by law without voter approval. It provides the County with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, plus sufficient funds to pay debts in the coming year. If the County adopts a tax rate that is higher than the rollback rate, voters in the County can circulate a petition calling for an election to limit the size of the tax increase.

(1) Source: Howard County Tax Assessor-Collector

CERTIFICATION OF THE 2018 APPRAISAL ROLL
FOR
Howard County

I, Lisa Reyna, Chief Appraiser for the Howard County Appraisal District, do solemnly swear the following values constitute at least 95% of the Approved Appraisal Roll of the Howard County Appraisal District, which lists property taxable by Howard County and constitutes the appraisal roll for Howard County for 2018.

2018 Appraisal Roll Information

Certified Market Value	\$	5,126,401,243
Certified Assessed Value	\$	4,873,797,204
Certified Taxable Value	\$	4,189,144,043
Number of Parcels		72,107

Lisa Reyna, RPA
 Lisa Reyna, Chief Appraiser 7/23/2018

Received by:

Allyson Wiseman *07/25/2018*
 Howard County Date

	Total Market Value	Total Assessed Value	Total Taxable Value	# of Parcels
Howard County	\$ 5,280,851,023	\$ 5,028,246,984	\$ 4,328,808,029	72107
* Uncertified HCAD Value	\$ 154,449,780		\$ 139,663,986	

* Not included in Totals.

HOWARD COUNTY, TEXAS

2018-19 BUDGET

Recap of Certification of Values (1)

	2013	2014	2015	2016
Tax Rate	0.359828	0.300695	0.371885	0.44
Values:				
Mineral	1,605,423,910	2,187,132,390	1,159,657,910	647,458,650
Industrial	984,669,593	1,058,515,387	1,172,877,497	1,033,697,451
Local real	1,101,170,009	1,209,688,646	1,367,850,772	1,537,841,097
Local personal	91,046,007	103,893,937	105,491,661	113,698,894
Total Assessed	3,782,309,519	4,559,230,360	3,805,877,840	3,332,696,092
Less:				
Values not certified	(51,774,920)	(73,566,028)	(135,030,531)	(123,784,848)
Exemptions	(528,636,991)	(518,915,133)	(517,626,048)	(532,904,805)
Total taxable value	\$3,201,897,608	\$3,966,749,199	\$3,153,221,261	\$2,676,006,439

	2017	2018
Tax Rate	0.44	0.328024
Values:		
Mineral	787,500,371	1,856,540,200
Industrial	1,217,220,405	1,300,685,480
Local real	1,513,050,318	1,745,097,742
Local personal	108,770,705	125,923,562
Total Assessed	3,626,541,799	5,028,246,984
Less:		
Values not certified	(48,169,528)	(139,663,986)
Exemptions	(677,084,637)	(699,438,955)
Total taxable value	\$2,901,287,634	\$ 4,189,144,043

(1) Source: Tax Appraisal Office

Debt Service Schedule
2016-2033

shaded = Paid

Date	Outstanding Debt				The Bonds					Fiscal	
	Principal	Coupon	Interest	Total P+I	Total	Principal	Coupon	Interest	Total P+I	Total	Total
2/15/16	\$ 360,000.00	4.00%	\$ 22,500.00	\$ 382,500.00		\$ 75,000	2.00%	\$ 120,142.78	\$ 195,142.78		
8/15/16			15,300.00	15,300.00	397,800.00			158,262.50	158,262.50	353,405.28	751,205.28
2/15/17	375,000.00	4.00%	15,300.00	390,300.00		35,000.00	2.00%	158,262.50	193,262.50		
8/15/17			7,800.00	7,800.00	398,100.00			157,912.50	157,912.50	351,175.00	749,275.00
2/15/18	390,000.00	4.00%	7,800.00	397,800.00	397,800.00	35,000.00	2.00%	157,912.50	192,912.50		
8/15/18								157,562.50	157,562.50	350,475.00	748,275.00
2/15/19						440,000.00	3.00%	157,562.50	597,562.50		
8/15/19								150,962.50	150,962.50	748,525.00	748,525.00
2/15/20						455,000.00	3.00%	150,962.50	605,962.50		
8/15/20								144,137.50	144,137.50	750,100.00	750,100.00
2/15/21						475,000.00	3.50%	144,137.50	619,137.50		
8/15/21								135,825.00	135,825.00	754,962.50	754,962.50
2/15/22						485,000.00	3.50%	135,825.00	620,825.00		
8/15/22								127,337.50	127,337.50	748,162.50	748,162.50
2/15/23						505,000.00	3.50%	127,337.50	632,337.50		
8/15/23								118,500.00	118,500.00	750,837.50	750,837.50
2/15/24						520,000.00	3.50%	118,500.00	638,500.00		
8/15/24								109,400.00	109,400.00	747,900.00	747,900.00
2/15/25						540,000.00	3.50%	109,400.00	649,400.00		
8/15/25								99,950.00	99,950.00	749,350.00	749,350.00
2/15/26						560,000.00	3.50%	99,950.00	659,950.00		
8/15/26								90,150.00	90,150.00	750,100.00	750,100.00
2/15/27						580,000.00	3.50%	90,150.00	670,150.00		
8/15/27								80,000.00	80,000.00	750,150.00	750,150.00
2/15/28						600,000.00	4.00%	80,000.00	680,000.00		
8/15/28								68,000.00	68,000.00	748,000.00	748,000.00
2/15/29						625,000.00	4.00%	68,000.00	693,000.00		
8/15/29								55,500.00	55,500.00	748,500.00	748,500.00
2/15/30						655,000.00	4.00%	55,500.00	710,500.00		
8/15/30								42,400.00	42,400.00	752,900.00	752,900.00
2/15/31						680,000.00	4.00%	42,400.00	722,400.00		
8/15/31								28,800.00	28,800.00	751,200.00	751,200.00
2/15/32						705,000.00	4.00%	28,800.00	733,800.00		
8/15/32								14,700.00	14,700.00	748,500.00	748,500.00
2/15/33						735,000.00	4.00%	14,700.00	749,700.00	749,700.00	749,700.00
	\$ 1,125,000		\$ 68,700.00	\$ 1,193,700.00	\$ 1,193,700.00	8,705,000.00		3,598,942.78	12,303,942.78	12,303,942.78	13,497,642.78

Debt Service Schedule - Series 2018 Notes *

<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total P & I</u>	<u>Total</u>
3/21/2018	\$ -	-	\$ -	\$ -	\$ -
9/30/2018	\$ -	-	\$ -	\$ -	\$ -
2/15/2019	\$ 530,000.00	6%	\$ 90,090.00	\$ 620,090.00	\$ -
8/15/2019	\$ -	-	\$ 34,150.00	\$ 34,150.00	\$ 654,240.00
9/30/2019	\$ -	-	\$ -	\$ -	
2/15/2020	\$ 605,000.00	6%	\$ 34,150.00	\$ 639,150.00	\$ -
8/15/2020	\$ -	-	\$ 16,000.00	\$ 16,000.00	\$ 655,150.00
9/30/2020	\$ -	-	\$ -	\$ -	
2/15/2021	\$ 640,000.00	5%	\$ 16,000.00	\$ 656,000.00	\$ 656,000.00
Total	\$ 1,775,000.00		\$ 190,390.00	\$ 1,965,390.00	\$ 1,965,390.00

*For the purchase of a radio system for Law Enforcement

Governmental Fund Types-----

Special Revenue-----

	100	150	151	170	190	220	233
	General	Road & Bridge	TIFF #1 and #2	Law Library	Indigent Health Care	Court- house Security	Tobacco Settlement
Estimated Cash Balance 10/01/18	\$ 6,900,000	\$ 2,000,000	\$ 34,853	\$ 47,500	\$ -	\$ 35,000	\$ 2,718,450
Revenue:							
Taxes	9,605,667	3,178,823	-	-	-	-	-
License and permits	4,000	750,000	-	-	-	-	-
Intergovernmental	1,245,403	60,000	-	-	-	-	10,000
Charges for services	1,640,880	-	-	16,400	-	25,500	-
Fines and fees	562,900	-	-	-	-	-	-
Misc./Interest on Invest.	227,350	25,000	205	400	-	500	25,000
Total Revenue	13,286,200	4,013,823	205	16,800	-	26,000	35,000
Expenditures:							
Judicial	2,659,679	-	-	-	-	99,387	-
General administration	539,453	-	-	-	-	-	-
Elections	177,450	-	-	-	-	-	-
Financial administration	987,046	-	-	-	-	-	-
Courthouse and other county buildings	489,948	-	-	-	-	-	-
Nondepartmental	1,668,891	-	-	-	-	-	-
Contributions to Others	1,036,846	-	-	-	-	-	-
Public Safety	5,241,782	-	-	-	-	-	-
Indigent Health Care/Welfare	11,790	-	-	-	1,139,489	-	-
Conservation of Natural Resources	121,172	-	-	-	-	-	-
Libraries	434,168	-	-	60,000	-	-	-
Road maintenance	-	3,039,461	67,211	-	-	-	-
Equipment maintenance/operations	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-
Capital Outlay	135,300	-	-	-	-	-	3,003,450
Other/Court Costs	38,400	-	-	-	-	-	-
Total Expenditures	13,541,925	3,039,461	67,211	60,000	1,139,489	99,387	3,003,450
Transfers in/Charges to Other Departments:							
From General to Indigent Health Care	-	-	-	-	1,139,489	-	-
From General to Courthouse Security	-	-	-	-	-	38,387	-
From General to Equipment Operating	-	-	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-	-	250,000
From General to Spec. Revenue	-	-	-	-	-	-	-
From General to TIFFs	-	-	32,153	-	-	-	-
From Road & Bridge to Equipment Oper	-	(900,000)	-	-	-	-	-
Transfers out/Charges by other departments:							
To TIFFS from General	(32,153)	-	-	-	-	-	-
To Tobacco Settlement from General	(250,000)	-	-	-	-	-	-
To Equipment Operating from General	(464,000)	-	-	-	-	-	-
To Equipment Operating from R&B	-	-	-	-	-	-	-
To Indigent Health from General	(1,139,489)	-	-	-	-	-	-
To Special Revenue from General	(20,270)	-	-	-	-	-	-
To Courthouse Security from General	(38,387)	-	-	-	-	-	-
Total Transfers in/Charges	(1,944,299)	(900,000)	32,153	-	1,139,489	38,387	250,000
Estimated Cash Balance 9/30/19	\$ 4,699,976	\$ 2,074,362	\$ -	\$ 4,300	\$ -	\$ -	\$ -

Proprietary

		Fund Type		
		Debt	Internal	
		Service	Service	
		601	850	
Other				
Special	Interest			TOTAL
Revenue Funds	and	Equipment		ALL
Combined	Sinking	Operating		FUNDS
\$ 2,936,780	\$ 114,000	\$ 580,000	\$	15,366,583
	1,127,692	-		13,912,182
-	-	-		754,000
336,879	244,637	-		1,896,919
1,001,020	-	-		2,683,800
-	-	-		562,900
12,705	700	5,000		296,860
1,350,604	1,373,029	5,000		20,106,661
	601	850		
1,220,498	-	-		3,979,564
-	-	-		539,453
-	-	-		177,450
4,850	-	-		991,896
-	-	-		489,948
-	-	-		1,668,891
-	-	-		1,036,846
1,848,258	-	-		7,090,040
-	-	-		1,151,279
-	-	-		121,172
100,000	-	-		594,168
-	-	-		3,106,672
-	-	1,578,071		1,578,071
-	1,405,865	-		1,405,865
141,000	-	-		3,279,750
675,470	-	-		713,870
3,990,076	1,405,865	1,578,071		27,924,935
-	-	-		1,139,489
-	-	-		38,387
-	-	464,000		464,000
-	-	-		250,000
20,270	-	-		20,270
-	-	-		32,153
-	-	-		(900,000)
-	-	-		-
-	-	-		(32,153)
-	-	-		(250,000)
-	-	-		(464,000)
-	-	900,000		900,000
-	-	-		(1,139,489)
-	-	-		(20,270)
-	-	-		(38,387)
20,270	-	1,364,000		-
\$ 317,578	\$ 81,164	\$ 370,929	\$	7,548,309

GENERAL FUND
REVENUES

Types of Revenue	Acct Number	2016-17 Actual	2017-18 Estimated	2018-19 Approved
Taxes:				
Current	100-315-01000	\$ 8,836,790	\$ 8,769,126	\$ 9,390,667
Delinquent	100-315-01100	115,199	95,000	133,000
Penalty and Interest	100-315-01200	98,841	71,250	82,000
Total Taxes		9,050,830	8,935,376	9,605,667
License and Permits:				
Alcoholic Beverage	100-325-01500	6,902	6,350	4,000
Intergovernmental:				
Tax Abatement Fees	100-331-02100	264,028	260,000	409,000
Mixed Drink	100-331-02400	53,330	48,000	51,000
State- salary supplement	100-331-03180	48,533	43,533	43,533
State-Juror Reimb	100-331-03181	11,874	7,000	7,500
State-excess contribution	100-331-03190	959	2,000	-
State-indigent defense	100-331-03100	35,278	25,000	25,000
State-library loan star	100-331-03201	-	-	-
State-capital credits	100-331-03202	1,491	-	-
Jail SSA incentive payments	100-331-03130	400	750	-
City-Joint Law Enforcement Center	100-331-03401	417,016	562,011	560,000
School Resource Officers (new fund in 16-17 fy)	100-331-03441	-	-	-
911--Dispatchers	100-331-03410	55,135	55,380	59,400
Other Counties-DPS secretary	100-331-03421	24,312	24,000	25,900
Other Counties-inmate housing	100-331-03301	25,605	25,000	23,000
D A Employee Salary Supplement	100-331-03170	27,963	30,793	30,270
Martin & Glasscock Co.-court coord.	100-331-03070	10,282	10,572	10,800
Total Intergovernmental		976,206	1,094,039	1,245,403

GENERAL FUND
REVENUES

Types of Revenue	Acct Number	2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Services:				
Sheriff	100-341-03151	78,513	58,250	71,250
County Judge	100-341-03000	9,901	6,000	7,500
County Attorney	100-341-03310	11,078	9,000	7,950
County Clerk	100-341-03430	929,638	850,000	934,900
County Court - jury	100-345-04000	762	400	350
Tax Assessor-Collector	100-341-03510	502,726	481,050	489,350
District Clerk	100-341-03660	118,783	103,400	103,350
District Court - jury	100-345-04120	2,030	2,175	1,230
Constable	100-341-03251	-	-	-
Elections - reimb.	100-341-03831	18,834	5,000	4,500
Elections-holding elections	100-341-03831	-	-	4,000
APO- attorney	100-341-03750	784	750	1,500
Justices of Peace-jury	100-345-04210	64	-	-
On-Site Sewage Inspection	100-365-03900	17,700	15,000	15,000
Total Charges for Services		1,690,813	1,531,025	1,640,880
Fines:				
County Court	100-351-04000	81,014	60,000	80,000
Justice of Peace 1-1	100-351-04520	160,131	138,800	159,850
Justice of Peace 1-2	100-351-04620	172,170	172,300	137,300
Justice of Peace 2-1	100-351-04720	107,149	100,250	92,250
District Court	100-351-04800	74,809	20,000	74,000
Library	100-351-04900	22,807	17,000	19,500
Court Costs (new fund in 16-17 fy)	100-351-05010	-	-	-
Total Fines		618,080	508,350	562,900
Miscellaneous:				
Election Office	100-365-03810	-	250	350
Adult Probation-fiscal fee	100-365-03801	3,887	1,500	-
Interest on Investments/Bank Accts.	100-365-05501	84,923	48,750	120,000
Mineral lease	100-331-03411	30,630	20,000	60,000
Tax Appraisal rent	100-365-05660	12,000	12,000	12,000
Tax Appraisal - return of contributions	100-365-05570	12,411	-	-
JP Court registry	100-365-05111	400	-	-
Health Insurance Surplus Distribution	100-365-05620	52,953	-	-
Insurance claims	100-365-05630	502,931	-	-
Jail Pay Phones	100-365-05590	55,705	32,000	25,000
Workers Comp/Unemp reimb	100-365-05550	15,427	-	-
Airport damages	100-365-05691	64,720	-	-
Sale of Equipment	100-365-05690	322	-	-
Miscellaneous	100-365-05600	30,653	35,000	10,000
Total Miscellaneous		866,962	149,500	227,350
TOTAL GENERAL FUND		\$ 13,209,793	\$ 12,224,640	\$ 13,286,200

ROAD AND BRIDGE FUND
REVENUES

Types of Revenue	Acct Number	2016-17 Actual	2017-18 Estimated	2018-19 Approved
Taxes:				
Current	150-315-01000	\$ 2,793,892	\$ 2,801,046	\$ 3,113,823
Delinquent	150-315-01100	36,379	25,000	40,000
Penalty and Interest	150-315-01200	31,212	20,000	25,000
Total Taxes		<u>2,861,483</u>	<u>2,846,046</u>	<u>3,178,823</u>
License and Permits:				
Motor Vehicles	150-325-02000	360,025	360,000	360,000
Motor Vehicles - \$10 fee	150-325-02050	260,120	270,000	250,000
Right-of-way permits	150-325-02070	36,600	60,000	60,000
Admin Fee for facilities placed on rdways	150-325-02080	-	-	80,000
Total License and Permits		<u>656,745</u>	<u>690,000</u>	<u>750,000</u>
Intergovernmental:				
Road Grant	150-331-03110	1,332,281	-	-
Weight Fees	150-331-02280	70,758	40,000	40,000
Lateral Road	150-331-02600	20,554	20,000	20,000
Total Intergovernmental		<u>1,423,593</u>	<u>60,000</u>	<u>60,000</u>
Miscellaneous:				
Interest on Investments	150-365-05500	18,587	6,000	25,000
Miscellaneous	150-365-05600	-	-	-
Total Miscellaneous		<u>18,587</u>	<u>6,000</u>	<u>25,000</u>
TOTAL ROAD AND BRIDGE		<u>\$ 4,960,408</u>	<u>\$ 3,602,046</u>	<u>\$ 4,013,823</u>

TAX INCREMENT FUND #1 (TIFF)
REVENUES

Types of Revenue	Acct Number	2016-17 Actual	2017-18 Estimated	2018-19 Approved
Taxes:				
Current (Transfer from General Fund)	152-315-01000	\$ 10,534	\$ 23,955	\$ 31,694
Miscellaneous:				
Interest on Investments	152-365-05500	\$ 41	\$ 20	\$ 200
TOTAL TAX INCREMENT FUND		<u>\$ 10,575</u>	<u>\$ 23,975</u>	<u>\$ 31,894</u>

TAX INCREMENT FUND #2 (TIFF)
REVENUES

Types of Revenue	Acct Number	2016-17 Actual	2017-18 Estimated	2018-19 Approved
Taxes:				
Current (Transfer from General Fund)	153-315-01000	\$ -	\$ -	\$ 459
Miscellaneous:				
Interest on Investments	153-365-05500	\$ -	\$ -	\$ 5
TOTAL TAX INCREMENT FUND		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 464</u>

LAW LIBRARY FUND
REVENUES

Types of Revenue	Acct Number	2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Services:				
County Court	170-341-04000	\$ 7,161	\$ 5,000	\$ 5,900
District Court	170-341-04100	11,715	9,500	10,500
Interest	170-365-05500	398	200	400
TOTAL LAW LIBRARY FUND		\$ 19,274	\$ 14,700	\$ 16,800

INDIGENT HEALTH CARE FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Miscellaneous:				
Miscellaneous	190-365-05600	\$ -	\$ -	\$ -
Total Miscellaneous		-	-	-
Transfers-in				
General Fund	190-999-09999	158,000	1,083,395	1,139,489
TOTAL INDIGENT HEALTH CARE FUND		\$ 158,000	\$ 1,083,395	\$ 1,139,489

COURTHOUSE SECURITY FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Services:				
County Court	220-341-03400	\$ 15,641	\$ 14,000	\$ 16,000
District Court	220-341-03600	2,725	2,450	2,500
Justice of Peace 1-1	220-341-04500	2,934	2,800	2,800
Justice of Peace 1-2	220-341-04600	2,421	2,400	2,200
Justice of Peace 2-1	220-341-04700	2,283	2,300	2,000
Total Charges for Services		26,004	23,950	25,500
Miscellaneous:				
Interest on Investments	220-365-05500	139	120	500
Transfer from Other Funds	220-365-00998	55,000	80,000	38,387
Total Miscellaneous		55,139	80,120	38,887
TOTAL COURTHOUSE SECURITY FUND		\$ 81,143	\$ 104,070	\$ 64,387

JUSTICE COURT BUILDING SECURITY FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Services:				
Justice of Peace 1-1	221-341-04500	\$ 933	\$ 900	\$ 900
Justice of Peace 1-2	221-341-04600	775	700	700
Justice of Peace 2-1	221-341-04700	735	700	650
Total Charges for Services		2,443	2,300	2,250
Miscellaneous:				
Interest on Investments	221-365-05500	226	150	275
TOTAL JUSTICE COURT BUILDING SECURITY FUND		\$ 2,669	\$ 2,450	\$ 2,525

CHILD ABUSE PREVENTION FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
District Court	226-341-03610	\$ 318	\$ 200	\$ 350
Interest on Investments	226-365-05500	20	10	40
TOTAL CHILD ABUSE PREVENTION FUND		\$ 338	\$ 210	\$ 390

RECORDS MANAGEMENT (DISTRICT CLERK) FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Service - District Clerk	227-341-03601	\$ 3,439	\$ 3,000	\$ 3,750
Interest on Investments	227-365-05502	45	25	80
TOTAL RECORDS MANAGEMENT (DIST CLK) FUND		\$ 3,484	\$ 3,025	\$ 3,830

RECORDS ARCHIVE - COUNTY CLERK
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Service - County Clerk	228-335-05601	\$ 137,478	\$ 100,000	\$ 140,000
Interest on Investments	228-365-05500	3,409	1,600	7,000
TOTAL RECORDS ARCHIVE FUND		\$ 140,887	\$ 101,600	\$ 147,000

VITAL RECORDS PRESERVATION - COUNTY CLERK
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Service - County Clerk	229-335-05602	\$ 2,654	\$ 3,000	\$ 2,500
Interest on Investments	229-365-05500	149	85	250
TOTAL VITAL RECORDS PRESERVATION FUND		\$ 2,803	\$ 3,085	\$ 2,750

RECORDS MANAGEMENT (DOCUMENT FILING) FUND
REVENUES

Types of Revenue	Acct Number	2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Services: County Clerk	230-335-05603	\$ 137,962	\$ 100,000	\$ 140,000
Miscellaneous: Interest on Investments	230-365-05500	1,847	900	1,750
TOTAL RECORDS MANAGEMENT FUND		\$ 139,809	\$ 100,900	\$ 141,750

RECORDS MANAGEMENT (COURT FEE) FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Services: County Clerk	231-341-03400	\$ 6,394	\$ 5,000	\$ 6,000
District Clerk	231-341-03602	6,362	6,000	6,200
Total Charges for Services		12,756	11,000	12,200
Miscellaneous: Interest on Investments	231-365-05500	224	100	300
Total Miscellaneous		224	100	300
TOTAL RECORDS MANAGEMENT FUND		\$ 12,980	\$ 11,100	\$ 12,500

JUVENILE DELINQUENCY PREVENTION FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Services:				
District Clerk	232-466-05600	\$ -	\$ 1	\$ -
TOTAL JUVENILE DELINQUENCY PREVENTION FUND		\$ -	\$ 1	\$ -

TOBACCO SETTLEMENT FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Intergovernmental:				
Tobacco Settlement-St apportionment	233-331-03290	\$ 18,744	\$ -	\$ 10,000
Miscellaneous:				
Interest on Investments	233-365-05500	20,343	11,000	25,000
Transfer from other funds	233-365-09980	200,000	565,000	250,000
TOTAL TOBACCO SETTLEMENT FUND		\$ 239,087	\$ 576,000	\$ 285,000

JUSTICE COURT TECHNOLOGY FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Services:				
Justice of Peace 1-1	234-351-04510	\$ 3,804	\$ 3,750	\$ 3,800
Justice of Peace 1-2	234-351-04610	3,194	3,200	2,900
Justice of Peace 2-1	234-351-04711	3,040	3,200	2,600
Total Charges for Services		10,038	10,150	9,300
Miscellaneous:				
Interest on Investments	234-365-05500	263	100	325
TOTAL JUSTICE COURT TECHNOLOGY FUND		\$ 10,301	\$ 10,250	\$ 9,625

DISTRICT COURT RECORDS TECHNOLOGY FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Charges for Service - District Clerk	235-341-03603	\$ 6,722	\$ 5,500	\$ 6,000
Interest on Investments	235-365-05500	247	125	375
TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND		\$ 6,969	\$ 5,625	\$ 6,375

ALTERNATIVE DISPUTE RESOLUTION FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
J.P. 1.1	236-341-04510	\$ -	-	-
J.P. 1.2	236-341-04610	-	-	-
J.P. 2.1	236-341-04710	-	-	-
County Court	236-341-05604	28	-	-
District Court	236-341-03606	5,462	3,000	4,750
Interest on Investments	236-365-05500	7	5	75
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND		\$ 5,497	\$ 3,005	\$ 4,825

COUNTY COURT TECHNOLOGY FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
County Court	237-341-04000	\$ 750	\$ 500	\$ 650
Interest on Investments	237-365-05500	11	5	10
TOTAL COUNTY COURT TECHNOLOGY FUND (HB 3637)		\$ 761	\$ 505	\$ 660

DISTRICT COURT TECHNOLOGY FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
District Court	238-341-03606	\$ 368	\$ 450	\$ 350
Interest on Investments	238-365-05500	7	3	10
TOTAL DISTRICT COURT TECHNOLOGY FUND		\$ 375	\$ 453	\$ 360

DISTRICT COURT RECORDS ARCHIVE FEE
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
District Court	239-341-03601	\$ 5,827	\$ 5,500	\$ 6,000
Interest on Investments	239-365-05500	43	18	125
TOTAL DISTRICT COURT TECHNOLOGY FUND (HB 3637)		\$ 5,870	\$ 5,518	\$ 6,125

DISTRICT COURT BUILDING FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Interest on Investments	240-365-05500	\$ 6	\$ 4	\$ -
TOTAL DISTRICT COURT BLDG FUND		\$ 6	\$ 4	\$ -

DISTRICT COURT RECORD PRESERVATION FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
District Court	241-341-03607	\$ 6,987	\$ 6,000	\$ 6,500
Interest on Investments	241-365-05500	354	150	700
TOTAL DISTRICT COURT RECORD PRESERVATION FUND		\$ 7,341	\$ 6,150	\$ 7,200

COUNTY COURT RECORD PRESERVATION FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
County Court	242-341-04001	\$ 1,723	\$ 1,500	\$ 1,300
Interest on Investments	242-365-05500	25	10	15
TOTAL COUNTY COURT RECORD PRESERVATION FUND		\$ 1,748	\$ 1,510	\$ 1,315

FEMA FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Federal funds	243-243-03272	\$ 11,288	\$ -	\$ -
Interest on Investments	243-365-05500	1,303	-	-
TOTAL FEMA FUND		\$ 12,591	\$ -	\$ -

COUNTY ATTORNEY DIVERSIONARY FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
County Attorney	245-341-03300	\$ 9,800	\$ 11,000	\$ 11,000
Interest on Investments	245-365-05500	420	200	550
TOTAL COUNTY ATTORNEY DIVERSIONARY FUND		\$ 10,220	\$ 11,200	\$ 11,550

COUNTY LIBRARY DONATION FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Donations	249-410-3202	\$ 51,772	\$ -	\$ -
Interest on Investments	249-410-05500	515	200	250
TOTAL DISTRICT COURT BLDG FUND		\$ 52,287	\$ 200	\$ 250

ELECTION ADMIN FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
10% Election Admin. Fee	306-341-03261	\$ 1,623	\$ 500	\$ 3,900
Equipment Rental Fee	306-341-03270	1,450	200	35,000
Interest	306-365-05500	308	150	300
TOTAL ELECTION ADMIN FUND		\$ 3,381	\$ 850	\$ 39,200

LEOSE - DISTRICT ATTORNEY FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
State of Texas	307-331-03161	\$ -	\$ -	\$ -
Interest on Investments	307-365-05500	22	5	30
Transfer from General Fund	307-999-09999	\$ 5,245	\$ -	\$ -
TOTAL LEOSE - DISTRICT ATTORNEY FUND		\$ 5,267	\$ 5	\$ 30

LEOSE - SHERIFF FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
State of Texas	308-331-03161	\$ 3,818	\$ 3,500	\$ 3,500
Interest on Investments	308-365-05500	17	5	35
Transfer from General Fund	308-999-09999	2,171	-	-
TOTAL LEOSE - SHERIFF FUND		\$ 6,006	\$ 3,505	\$ 3,535

SHERIFF DONATIONS FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Donations	309-341-03192	\$ -	\$ -	\$ -
Interest on Investments	309-365-05500	14	4	40
Transfer to General Fund	309-999-09999	3,459	-	-
TOTA SHERIFF DONATIONS FUND		\$ 3,473	\$ 4	\$ 40

CASH BONDS FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Cash Bonds (held for court release)	310-341-80500	\$ 14,012	\$ -	\$ -
Transfer from General Fund	310-999-09999	50,125	-	-
TOTAL CASH BOND FUNDS		\$ 64,137	\$ -	\$ -

COURT COSTS/OMNI/COLLECTION AGENCY/NON ATT OF SCHOOL FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Court Costs (sent to State) Note 1				
District Clerk Civil	311-351-05010	\$ 83,650	\$ -	\$ 83,000
District Clerk Criminal	311-351-05020	28,500	-	28,000
JP 1-1 Criminal/Civil	311-351-05030	151,820	-	151,000
JP 1-2 Criminal/Civil	311-351-05040	166,950	-	166,000
JP 2 Criminal/Civil	311-351-05050	86,143	-	86,000
County Clerk Civil	311-351-05080	39,899	-	39,000
County Clerk Criminal	311-351-05081	34,074	-	34,000
County Clerk Recording	311-351-05095	9,952	-	9,900
Sheriff Bail Bonds	311-351-05090	18,075	-	18,000
CSCD Sexual Assault	311-351-05100	220	-	220
JP 1-1 Child Safety Seat	311-351-05190		-	
JP 1-2 Child Safety Seat	311-351-05200		-	
JP 2 Child Safety Seat	311-351-05210		-	
Juror donations	311-351-05060	101	-	100
Collection Agencies (sent to Perdue/Brandon)				
County Clerk	311-351-05120	-	-	-
JP 1-1	311-351-05130	-	-	-
JP 1-2	311-351-05140	-	-	-
JP 2	311-351-05150	-	-	-
NonAttendance of School (sent to Schools)				
JP 1-1	311-351-05160	-	-	-
JP 1-2	311-351-05170	-	-	-
JP 2	311-351-05180	-	-	-
Omni (sent to State)				
District Clerk	311-351-03861	-	-	-
JP 1-1	311-351-04550	-	-	-
JP 1-2	311-351-04650	-	-	-
JP 2	311-351-05001	-	-	-
Revenue sent to various agencies/county Note 1... Co retains a portion	311-351-05070	(619,384)		(615,220)
TOTAL COURT COSTS/OMNI/ COLLECTION AGENCY/NON ATT OF SCHOOL FUND		\$ -	\$ -	\$ -

Shaded Area Above: Revenue collected is paid out to the agencies, resulting in -0- balances

MENTAL HEALTH OFFICERS FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Off. of MHMR (acct for in Gen fund prior to 16-17)	312-331-03161	\$ 256,356	\$ 256,356	\$ 256,356
Interest on Investments	312-365-05500	17	5	50
Transfer from General Fund	312-999-09999	5,723	-	-
TOTAL MENTAL HEALTH OFFICERS FUND		\$ 262,096	\$ 256,361	\$ 256,406

SCHOOL RESOURCE OFFICER FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
School Districts	313-331-03441	\$ 57,025	\$ 59,232	\$ 62,923
Interest on Investments	313-365-05500	1	-	40
Transfer from General Fund	313-999-09999	-	19,741	20,270
TOTAL SCHOOL RESOURCE OFFICER FUND		\$ 57,026	\$ 78,973	\$ 83,233

SCOFFLAW FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
JP 1-1	314-351-05030	\$ 3,510	\$ 2,500	\$ 4,000
JP 1-2	314-351-05040	1,016	750	1,400
JP 2	314-351-05050	1,460	1,300	850
County Clerk	314-351-05081	421	300	350
Interest on Investments	314-365-05500	13	3	80
TOTAL SCOFFLAW FUND		\$ 6,420	\$ 4,853	\$ 6,680

DEBT SERVICE FUND - GO BONDS, SERIES 2008
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Taxes:				
Current	601-315-01000	\$ 625,020	\$ 730,477	\$ 699,116
Delinquent	601-315-01100	11,253	8,000	8,000
Penalty and Interest	601-315-01200	7,539	5,400	5,400
Total Taxes		643,812	743,877	712,516
Interest on Investments	601-365-05500	981	600	600
Miscellaneous	601-601-00998	-	-	-
TOTAL DEBT SERVICE FUND		\$ 644,793	\$ 744,477	\$ 713,116

DEBT SERVICE FUND - SERIES 2018 TAX NOTES (Radio System)
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Taxes:				
Current	600-315-01000	\$ -	\$ -	\$ 415,176
Delinquent	600-315-01100	-	-	-
Penalty and Interest	600-315-01200	-	-	-
Total Taxes		-	-	415,176
City of Big Spring-Share of Radio Sys	600-331-03401	-	-	244,637
Interest on Investments	600-365-05500	-	-	100
Miscellaneous	600-601-00998	-	-	-
TOTAL DEBT SERVICE FUND		\$ -	\$ -	\$ 659,913

CITY/COUNTY RADIO SYSTEM
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Interest on Investments	704-365-05500	\$ -	\$ -	\$ 7,500
TOTAL CITY/COUNTY RADIO SYSTEM		\$ -	\$ -	\$ 7,500

EQUIPMENT OPERATING FUND
REVENUES

Types of Revenue		2016-17 Actual	2017-18 Estimated	2018-19 Approved
Miscellaneous:				
Interest on Investments	850-365-05500	\$ 7,945	\$ 5,000	\$ 5,000
Sale of Equipment	850-365-05670	(33,454)	-	-
Miscellaneous	850-365-05600	-	-	-
Total Miscellaneous		<u>(25,509)</u>	<u>5,000</u>	<u>5,000</u>
Transfers-in/Charges to Other Departments:				
Road and Bridge fund	850-391-06100	900,000	900,000	900,000
General Fund-Fire Dept.	850-391-06150	100,000	100,000	100,000
General Fund-Sheriff's Dept.	850-391-06200	220,000	220,000	220,000
General Fund-Jail	850-391-06210	80,000	80,000	80,000
General Fund-Maintenance Dept.	850-391-06250	53,000	53,000	53,000
General Fund-Extension Office	850-391-06300	11,000	11,000	11,000
Total Transfers-in/Charges to Other Depts.		<u>1,364,000</u>	<u>1,364,000</u>	<u>1,364,000</u>
TOTAL EQUIPMENT OPERATING FUND		<u>\$ 1,338,491</u>	<u>\$ 1,369,000</u>	<u>\$ 1,369,000</u>

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
JUDICIAL				
Salary	100-100-10000	\$ 110,789	\$ 115,449	\$ 118,185
Longevity	100-100-10020	10,080	10,560	11,040
Benefits				
FICA/Medicare	100-100-15010	7,912	8,548	9,382
Retirement	100-100-15020	20,894	21,195	23,081
Health Insurance	100-100-15030	35,943	37,065	36,473
Dental Insurance	100-100-15040	529	537	549
BC Life Insurance	100-100-15050	54	54	63
TCDRS Life Insurance	100-100-15060	492	501	508
Unemployment	100-100-15070	169	289	211
Workers' Compensation	100-100-15080	211	290	221
Office Supplies	100-100-20000	256	600	600
Travel and Professional Dues	100-100-31015	949	1,000	1,000
Machine Maintenance	100-100-32500	629	1,200	1,200
Telecommunications	100-100-33005	2	100	100
Telephone-Court Reporter	100-100-33050	438	600	600
Court Reporter (P/R & A/P)	100-100-37000	5,314	8,000	8,000
Miscellaneous	100-100-80500	-	-	-
Total District Judge		\$ 194,661	\$ 205,988	\$ 211,213

DISTRICT COURT

FICA & Unemployment		\$ 51	\$ 50	\$ 50
Witness Expense	100-110-37500	885	1,000	1,000
Expert Witness & Investigator	100-110-37510	5,029	5,000	5,000
Appointed Attorneys	100-110-38000	150,341	145,000	145,000
Appointed Attorneys/Court Rept.-CPS	100-110-38010	149,238	140,000	140,000
Mediators	100-110-38020	1,643	3,000	3,000
Seventh Judicial Admin. Region	100-110-38060	4,694	4,700	4,700
Visiting Judges	100-110-38050	1,209	1,000	1,000
DNA/Psych/Medical testing	100-110-38070	2,715	2,000	2,000
Meals for Jurors	100-110-38500	207	500	500
Lodging for Jurors	100-110-38750	-	-	-
Jury: Petit	100-110-39500	12,834	10,000	10,000
Grand	100-110-40000	4,040	5,000	5,000
Capital Murder Insurance	100-110-80470	6,097	6,097	9,100
Miscellaneous	100-110-80500	277	1,000	1,000
Courtroom Renovations	100-110-90157	-	1,500	1,500
Total District Court		\$ 339,260	\$ 325,847	\$ 328,850

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>COUNTY COURT</u>				
Transcript Fees (Court Reporter)	100-120-37000	\$ 18,852	\$ 17,250	\$ 17,250
Appointed Attorneys	100-120-38000	71,350	30,000	30,000
Appointed Attorneys-state hospital	100-120-38011	34,800	45,500	45,500
Guardianship	100-120-38020	1,050	4,000	4,000
Out of County commitments	100-120-38030	6,957	3,800	3,800
Visiting Judges	100-120-38050	-	5,000	5,000
DNA/Psych/Medical Testing	100-120-38070	1,000	3,000	3,000
Jury	100-120-39500	1,238	1,200	1,200
Miscellaneous	100-120-80500	99	500	500
Total County Court		\$ 135,346	\$ 110,250	\$ 110,250
<u>JUSTICE OF PEACE COURT</u>				
Transcript Fees (Court Reporter)	100-130-37000	\$ -	\$ 250	\$ 250
Jury	100-130-39500	276	1,500	1,500
Miscellaneous	100-130-80500	-	260	260
Total Justice of Peace Court		\$ 276	\$ 2,010	\$ 2,010
<u>JUSTICE OF PEACE 1-1</u>				
Salary	100-140-10001	\$ 109,597	\$ 118,347	\$ 121,178
Longevity	100-140-10020	11,680	15,120	15,840
Over Time Pay	100-140-10070	130	85	85
Benefits				
FICA/Medicare	100-140-15010	9,242	10,210	10,488
Retirement	100-140-15020	20,377	22,550	23,162
Health Insurance	100-140-15030	23,393	25,319	24,938
Dental Insurance	100-140-15040	754	820	823
BC Life Insurance	100-140-15050	77	81	95
TCDRS Life Insurance	100-140-15060	480	533	510
Unemployment	100-140-15070	105	126	145
Workers' Compensation	100-140-15080	253	358	274
Office Supplies	100-140-20000	457	500	500
Travel and Professional Dues	100-140-31000	2,141	3,000	3,000
Printing	100-140-32000	176	300	300
Machine Maintenance	100-140-32500	50	300	300
Telecommunications	100-140-33004	453	425	425
Bonds	100-140-33500	178	180	180
Miscellaneous	100-140-80500	194	250	250
Total Justice of Peace 1-1		\$ 179,737	\$ 198,504	\$ 202,493

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
JUSTICE OF PEACE 1-2				
Salary	100-150-10001	\$ 79,433	\$ 83,405	\$ 85,397
Longevity	100-150-10020	2,640	3,420	960
Over Time Pay	100-150-10070	127	120	120
Benefits				
FICA/Medicare	100-150-15010	6,226	6,642	6,652
Retirement	100-150-15020	13,826	14,705	14,626
Health Insurance	100-150-15030	16,399	16,879	16,625
Dental Insurance	100-150-15040	529	547	549
BC Life Insurance	100-150-15050	53	54	63
TCDRS Life Insurance	100-150-15060	326	348	322
Unemployment	100-150-15070	57	63	65
Workers' Compensation	100-150-15080	170	234	173
Office Supplies	100-150-20000	364	400	400
Travel and Professional Dues	100-150-31000	825	1,500	1,500
Printing	100-150-32000	176	350	350
Machine Maintenance	100-150-32500	-	250	250
Telecommunications	100-150-33004	712	600	600
Bonds	100-150-33500	-	75	275
Miscellaneous	100-150-80500	53	150	150
Total Justice of Peace 1-2		\$ 121,916	\$ 129,742	\$ 129,077

JUSTICE OF PEACE 2

Salary	100-160-10001	\$ 80,999	\$ 85,077	\$ 87,112
Longevity	100-160-10020	4,080	4,800	4,560
Over Time pay	100-160-10070	-	-	-
Benefits				
FICA/Medicare	100-160-15010	6,334	6,876	7,013
Retirement	100-160-15020	14,310	15,219	15,520
Health Insurance	100-160-15030	16,399	16,879	16,625
Dental Insurance	100-160-15040	528	547	549
BC Life Insurance	100-160-15050	54	54	63
TCDRS Life Insurance	100-160-15060	337	360	341
Unemployment	100-160-15070	52	58	65
Workers' Compensation	100-160-15080	176	242	184
Office Supplies	100-160-20000	122	200	200
Travel and Professional Dues	100-160-31000	1,798	1,500	1,500
Printing	100-160-32000	402	500	500
Machine Maintenance	100-160-32500	-	200	200
Telecommunications	100-160-33004	1,848	1,800	1,800
Bonds	100-160-33500	-	100	100
Building Maintenance	100-160-41000	3,136	2,000	2,000
Utilities	100-160-46500	3,520	2,800	2,800
Miscellaneous	100-160-80500	53	250	250
Total Justice of Peace 2		\$ 134,148	\$ 139,462	\$ 141,382

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>DISTRICT ATTORNEY</u>				
Salary	100-170-10000	\$ 203,059	\$ 226,318	\$ 231,692
Supplemental Salary	100-170-10010	23,695	24,224	24,224
Longevity	100-170-10020	5,820	2,880	3,360
Over Time Pay	100-170-10070	542	200	200
Benefits				
FICA/Medicare	100-170-15010	17,618	19,388	19,850
Retirement	100-170-15020	39,254	42,625	43,644
Health Insurance	100-170-15030	33,322	33,758	33,251
Dental Insurance	100-170-15040	1,338	1,367	1,372
BC Life Insurance	100-170-15050	109	108	158
TCDRS Life Insurance	100-170-15060	924	1,008	960
Unemployment	100-170-15070	342	388	444
Workers' Compensation	100-170-15080	460	610	465
Office Supplies	100-170-20000	1,287	1,000	1,600
Travel and Professional Dues	100-170-31015	1,605	1,500	1,500
LEOSE Training	100-170-31070	-	4,881	4,881
Printing	100-170-32000	-	100	-
Machine Maintenance	100-170-32500	-	388	300
Telecommunications	100-170-33000	669	600	600
Bonds	100-170-33500	248	100	100
Expert Witness	100-170-37510	-	4,700	4,000
Document Shredding	100-170-37515	-	-	6,000
Miscellaneous	100-170-80500	528	150	150
Total District Attorney		\$ 330,820	\$ 366,293	\$ 378,751

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>DISTRICT CLERK</u>				
Salary	100-180-10000	\$ 184,840	\$ 196,403	\$ 201,101
Longevity	100-180-10020	12,600	14,160	15,360
Over Time Pay	100-180-10070	262	195	195
Benefits				
FICA/Medicare	100-180-15010	14,624	16,108	16,574
Retirement	100-180-15020	33,253	35,417	36,442
Health Insurance	100-180-15030	40,998	42,197	41,563
Dental Insurance	100-180-15040	1,322	1,367	1,372
BC Life Insurance	100-180-15050	134	135	158
TCDRS Life Insurance	100-180-15060	783	837	802
Unemployment	100-180-15070	223	250	287
Workers' Compensation	100-180-15080	405	562	431
Office Supplies	100-180-20000	1,390	2,000	2,000
Travel and Professional Dues	100-180-31015	4,134	4,500	4,500
Printing	100-180-32000	254	1,500	1,500
Machine Maintenance	100-180-32500	250	1,000	1,000
Telecommunications	100-180-33000	800	1,000	1,000
Bonds	100-180-33500	-	175	175
Magnetic Imaging	100-180-80400	3,600	3,600	3,600
Miscellaneous	100-180-80500	-	250	250
Records Preservation	100-180-90196	-	-	25,000
Total District Clerk		\$ 299,872	\$ 321,656	\$ 353,310
<u>COUNTY ATTORNEY</u>				
Salary	100-190-10000	\$ 159,550	\$ 170,342	\$ 174,349
Salary Supplement	100-190-10010	23,333	23,333	23,333
Longevity	100-190-10020	11,760	12,720	13,680
Over Time Pay	100-190-10070	12	15	-
Benefits				
FICA/Medicare	100-190-15010	13,809	15,789	16,170
Retirement	100-190-15020	32,437	34,716	35,550
Health Insurance	100-190-15030	32,798	33,758	33,251
Dental Insurance	100-190-15040	1,057	1,094	1,097
BC Life Insurance	100-190-15050	107	108	126
TCDRS Life Insurance	100-190-15060	764	821	782
Unemployment	100-190-15070	181	207	237
Workers' Compensation	100-190-15080	422	551	420
Office Supplies	100-190-20000	1,972	2,800	2,800
Travel and Professional Dues	100-190-31015	100	-	-
Printing	100-190-32000	-	1,000	1,000
Machine Maintenance	100-190-32500	-	800	800
Telecommunications	100-190-33000	660	650	650
Bonds	100-190-33500	178	500	500
Miscellaneous	100-190-80500	-	250	250
Total County Attorney		\$ 279,140	\$ 299,454	\$ 304,995

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
COUNTY CLERK				
Salary	100-200-10000	\$ 231,957	\$ 264,143	\$ 270,462
Longevity	100-200-10020	20,180	13,680	14,640
Over Time pay	100-200-10070	2,485	200	200
Benefits				
FICA/Medicare	100-200-15010	18,367	21,254	21,826
Retirement	100-200-15020	42,817	46,730	47,988
Health Insurance	100-200-15030	63,025	63,398	62,428
Dental Insurance	100-200-15040	1,604	1,914	1,920
BC Life Insurance	100-200-15050	163	189	221
TCDRS Life Insurance	100-200-15060	1,008	1,105	1,056
Unemployment	100-200-15070	332	371	425
Workers' Compensation	100-200-15080	520	741	567
Office Supplies	100-200-20000	4,265	4,000	4,000
Travel and Professional Dues	100-200-31015	4,215	3,500	3,500
Education-Judge/Staff of Probate Court	100-200-31080	158	5,000	5,000
Printing	100-200-32000	2,938	7,000	7,000
Machine Maintenance	100-200-32500	653	1,000	1,000
Telecommunications	100-200-33000	1,090	1,200	1,200
Bonds	100-200-33500	2,022	1,665	1,665
Indexing	100-200-35000	35,000	35,000	35,000
Magnetic Imaging	100-200-80400	15,000	15,000	15,000
Miscellaneous	100-200-80500	220	250	250
Remote Certification	100-200-90500	1,696	2,000	2,000
Total County Clerk		\$ 449,715	\$ 489,340	\$ 497,348
TOTAL JUDICIAL		\$ 2,464,891	\$ 2,588,546	\$ 2,659,679

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
GENERAL ADMINISTRATION				
<u>COUNTY JUDGE</u>				
Salary (includes Emer. Mgmt)	100-210-10000	\$ 85,149	\$ 102,450	\$ 104,901
Salary Supplement	100-210-10010	25,200	25,200	25,200
Longevity	100-210-10020	3,840	4,080	4,320
Over Time Pay	100-210-10070	4	15	-
Benefits				
FICA/Medicare	100-210-15010	8,501	10,078	10,283
Retirement	100-210-15020	19,207	20,038	20,440
Health Insurance	100-210-15030	16,399	16,879	16,625
Dental Insurance	100-210-15040	529	547	549
BC Life Insurance	100-210-15050	54	54	63
TCDRS Life Insurance	100-210-15060	452	474	450
Unemployment	100-210-15070	55	82	94
Workers' Compensation	100-210-15080	235	750	267
Office Supplies	100-210-20000	890	750	750
Travel and Professional Dues	100-210-31015	2,962	3,000	3,000
Machine Maintenance	100-210-32500	-	350	350
Telecommunications	100-210-33000	533	400	400
Bonds	100-210-33500	635	100	100
Miscellaneous	100-210-80500	-	250	250
Total County Judge		\$ 164,645	\$ 185,497	\$ 188,042

COMMISSIONERS COURT

Salary	100-220-10000	\$ 151,261	\$ 151,261	\$ 151,842
Longevity	100-220-10020	4,320	5,580	6,720
Benefits				
FICA/Medicare	100-220-15010	11,167	11,999	12,130
Retirement	100-220-15020	26,169	26,381	26,670
Health Insurance	100-220-15030	32,798	33,758	33,251
Dental Insurance	100-220-15040	1,057	1,094	1,097
BC Life Insurance	100-220-15050	108	108	126
TCDRS Life Insurance	100-220-15060	616	624	587
Workers' Compensation	100-220-15080	319	418	315
Office Supplies	100-220-20000	45	150	150
Travel - Commissioner Precinct 1	100-220-31011	1,509	1,500	1,500
Travel - Commissioner Precinct 2	100-220-31020	1,643	1,500	1,500
Travel - Commissioner Precinct 3	100-220-31030	300	1,500	1,500
Travel - Commissioner Precinct 4	100-220-31040	1,493	1,500	1,500
Telecommunications	100-220-33000	-	175	175
Bonds	100-220-33500	356	360	360
Miscellaneous	100-220-80500	-	100	100
Total Commissioners Court		\$ 233,161	\$ 238,008	\$ 239,523

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>INFORMATION TECHNOLOGY (IT)</u>				
Salary	100-322-10001	\$ 51,441	\$ 46,519	\$ 54,208
Longevity	100-322-10020	720	-	-
Overtime	100-322-10080	2,984	350	350
Benefits				
Fica	100-322-15010	4,200	3,559	4,174
Retirement	100-322-15020	9,275	7,825	9,177
Health Insurance	100-322-15030	-	-	8,313
Dental Insurance	100-322-15040	-	-	274
BC Life Insurance	100-322-15050	-	-	32
TCDRS Life Insurance	100-322-15060	217	185	202
Unemployment	100-322-15070	90	79	103
Workers Compensation	100-322-15080	94	124	107
Office Supplies	100-322-20000	2,664	600	1,500
Education/Professional Dues	100-322-31000	-	300	2,700
Machine Maintenance	100-322-32500	309	300	4,000
Telecommunication	100-322-33000	213	900	900
Miscellaneous	100-322-80500	390	900	900
Network Equipment	100-322-90149	-	600	6,000
Capital Expenditures	100-322-90150	2,576	3,000	18,948
Total Technology Information		\$ 75,173	\$ 65,241	\$ 111,888
TOTAL GENERAL ADMINISTRATION				
		\$ 472,979	\$ 488,746	\$ 539,453
<u>ELECTIONS</u>				
Salary	100-230-10000	\$ 76,147	\$ 80,151	\$ 82,069
Longevity	100-230-10020	1,620	360	1,920
Salary-Judges and Clerks	100-230-10011	12,568	13,000	17,000
Overtime	100-230-10080	3,408	3,100	3,100
Benefits				
Fica	100-230-15010	6,690	6,160	7,657
Retirement	100-230-15020	14,217	13,542	14,648
Health Insurance	100-230-15030	15,984	16,879	16,625
Dental Insurance	100-230-15040	511	546	549
Life Insurance	100-230-15050	52	54	63
Life (TCDRS) Insurance	100-230-15060	338	320	322
Unemployment	100-230-15070	150	137	160
Workers' Compensation	100-230-15080	254	215	167
Judges & Clerks	100-230-15100	1,102	13,000	1,000
Office Supplies	100-230-20000	1,859	3,000	11,000
Data Processing Supplies/Programing	100-230-21001	27,201	15,000	5,870
Travel and Professional Dues	100-230-31015	5,926	4,000	4,000
Printing	100-230-32000	1,251	3,000	4,500
Machine Maintenance	100-230-32500	4,363	16,000	5,000
Telecommunications	100-230-33004	648	700	700
Bonds	100-230-33500	50	355	100
Miscellaneous	100-230-8050	-	1,000	1,000
TOTAL ELECTIONS		\$ 174,339	\$ 190,519	\$ 177,450

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
FINANCIAL ADMINISTRATION				
<u>COUNTY AUDITOR</u>				
Salary	100-240-10000	\$ 160,874	\$ 173,240	\$ 177,384
Longevity	100-240-10020	14,880	15,840	15,900
Overtime	100-240-10070	14	15	-
Benefits				
FICA/Medicare	100-240-15010	13,033	14,465	14,787
Retirement	100-240-15020	29,565	31,804	32,510
Health Insurance	100-240-15030	33,480	33,758	33,251
Dental Insurance	100-240-15040	1,079	1,094	1,097
BC Life Insurance	100-240-15050	110	108	126
TCDRS Life Insurance	100-240-15060	696	752	716
Unemployment	100-240-15070	287	321	367
Workers' Compensation	100-240-15080	361	504	384
Office Supplies	100-240-20000	684	1,000	1,000
Travel and Professional Dues	100-240-31015	2,623	3,000	3,000
Printing	100-240-32000	-	250	250
Machine Maintenance	100-240-32500	-	430	430
Telecommunications	100-240-33000	580	500	500
Bonds	100-240-33500	93	200	200
Miscellaneous	100-240-80500	-	200	200
Total County Auditor		\$ 258,359	\$ 277,481	\$ 282,102

COUNTY TREASURER

Salary	100-250-10000	\$ 99,805	\$ 108,026	\$ 129,582
Longevity	100-250-10020	12,720	13,200	4,080
Over Time pay	100-250-10070	733	900	-
Benefits				
FICA/Medicare	100-250-15010	7,953	9,274	10,225
Retirement	100-250-15020	19,050	20,391	22,482
Health Insurance	100-250-15030	20,122	21,528	24,938
Dental Insurance	100-250-15040	529	546	822
BC Life Insurance	100-250-15050	54	54	95
TCDRS Life Insurance	100-250-15060	449	482	495
Unemployment	100-250-15070	84	97	139
Workers' Compensation	100-250-15080	236	323	266
Office Supplies	100-250-20000	75	575	575
Travel and Professional Dues	100-250-31015	807	2,125	2,125
Printing	100-250-32000	-	550	550
Machine Maintenance	100-250-32500	-	275	275
Telecommunications	100-250-33000	790	600	600
Bonds	100-250-33500	-	-	500
Miscellaneous	100-250-80500	240	250	250
Total County Treasurer		\$ 163,647	\$ 179,196	\$ 197,999

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>COUNTY TAX ASSESSOR COLLECTOR</u>				
Salary	100-260-10000	\$ 270,866	\$ 295,189	\$ 302,251
Longevity	100-260-10020	7,140	8,760	10,980
Over Time pay	100-260-10070	188	200	200
Benefits				
FICA/Medicare	100-260-15010	21,143	23,252	23,977
Retirement	100-260-15020	46,792	51,125	52,719
Health Insurance	100-260-15030	62,871	67,515	66,501
Dental Insurance	100-260-15040	2,027	2,187	2,195
BC Life Insurance	100-260-15050	206	215	252
TCDRS Life Insurance	100-260-15060	1,100	1,208	1,160
Unemployment	100-260-15070	369	423	487
Workers' Compensation	100-260-15080	591	810	623
Office Supplies	100-260-20000	3,182	3,600	5,600
Travel and Professional Dues	100-260-31015	390	3,000	3,000
Printing	100-260-32000	11,303	16,000	15,000
Machine Maintenance	100-260-32500	425	1,000	1,000
Telecommunications	100-260-33000	987	1,350	1,000
Bonds	100-260-33500	4,543	1,250	-
Software/Hardware Maintenance	100-260-35551	21,484	20,000	20,000
Miscellaneous	100-260-80500	-	-	-
Total County Tax Assessor Collector		\$ 455,607	\$ 497,084	\$ 506,945
TOTAL FINANCIAL ADMINISTRATION		\$ 877,613	\$ 953,761	\$ 987,046

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
GENERAL				
<u>COURTHOUSE AND OTHER BUILDINGS</u>				
Salary	100-280-10000	\$ 115,271	\$ 146,275	\$ 149,775
Longevity	100-280-10020	7,580	8,640	1,680
Over Time Pay	100-280-10070	2,009	2,000	2,000
Benefits				
FICA/Medicare	100-280-15010	8,967	11,851	11,739
Retirement	100-280-15020	21,001	26,057	25,811
Health Insurance	100-280-15030	26,673	38,080	33,251
Dental Insurance	100-280-15040	529	820	1,097
BC Life Insurance	100-280-15050	54	81	126
TCDRS Life Insurance	100-280-15060	494	616	568
Unemployment	100-280-15070	204	263	287
Workers' Compensation	100-280-15080	3,127	5,404	3,939
Travel and Professional Dues	100-280-31000	-	-	-
Maint/Elevator Telephone	100-280-33003	1,317	1,225	1,225
Uniform Expense	100-280-43601	995	1,000	1,000
Bldg Maintenance: Courthouse	100-280-41000	50,584	75,000	75,000
Annex	100-280-41100	6,727	15,250	30,000
Dist. Court	100-280-41150	2,608	19,000	44,200
Show barn	100-280-55000	-	-	-
Yard Maintenance - All Buildings	100-280-41500	1,610	3,750	3,750
Utilities - Courthouse	100-280-46501	47,843	45,000	45,000
Annex	100-280-46550	13,758	20,000	20,000
Dist. Court	100-280-46530	18,345	13,500	13,500
Elevator Service	100-280-42000	14,846	20,000	20,000
Janitorial Supplies	100-280-43500	5,950	6,000	6,000
Miscellaneous	100-280-80500	327	-	-
Total Courthouse and Other Buildings		\$ 350,819	\$ 459,812	\$ 489,948

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>NONDEPARTMENTAL</u>				
Salary (vacation help)	100-290-10000	\$ 15,511	\$ 58,000	\$ 58,000
Benefits - Unemployment and Workers' Compensation	100-290-15000	49	39,569	39,569
FICA/Medicare	100-290-15010	1,193	3,672	4,437
Retirement	100-290-15020	13	-	-
Health Insurance	100-290-15030	-	-	-
Dental Insurance	100-290-15040	-	-	-
Life Insurance	100-290-15050	-	-	-
TCDRS Life Insurance	100-290-15060	-	-	-
Accountant	100-290-42500	8,195	21,500	25,000
Advertising	100-290-44500	7,426	10,000	6,000
Advertising Required by Law	100-290-44501	-	-	5,000
Association Dues	100-290-45000	10,689	10,700	10,700
Professional Services	100-290-42550	3,056	20,000	20,000
Autopsies/Funeral Homes	100-290-44000	93,578	95,000	95,000
Chemical Breath Test	100-290-45500	12,540	13,250	13,250
Computer Software Maintenance	100-290-35550	171,925	175,000	175,000
Copy Machine Maintenance	100-290-35501	29,499	31,500	31,500
CSCD - Community Service Coord.	100-290-35510	21,000	21,000	21,000
DPS Lab	100-290-35515	-	10	10
E-mail & Internet	100-290-33010	3,106	3,600	3,150
Emergency Management	100-290-33020	3,600	-	3,600
2nd FI Fax/Modem/JPO & APO Reimb	100-290-33001	192	1,000	1,000
Insurance - Property,liability,law enf	100-290-49000	123,545	150,367	162,400
Insurance - Retirees Health	100-290-51000	304,891	340,000	340,000
Interpreter Fee	100-290-52000	407	100	1,500
Miscellaneous	100-290-80500	1,218	1,500	1,500
Office Supplies	100-290-20000	23,089	36,000	36,000
Physicals	100-290-73500	2,074	8,750	8,750
Postage	100-290-36000	66,599	65,000	65,000
Refunds	100-290-64200	-	3,000	3,000
Reserve Contingency	100-290-64500	-	215,000	225,000
Septic Inspector	100-290-42850	12,775	12,000	12,000
TCDRS-optional payment	100-290-15020	300,000	300,000	300,000
Unclaimed funds to Comptroller	100-290-64201	-	-	-
Website Maintenance	100-290-33030	1,050	1,050	1,525
Total Nondepartmental		\$ 1,217,220	\$ 1,636,568	\$ 1,668,891
TOTAL GENERAL		\$ 1,568,039	\$ 2,096,380	\$ 2,158,839

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
INTERGOVERNMENTAL				
<u>CONTRIBUTIONS TO OTHER AGENCIES</u>				
Appraisal District	100-300-43000	\$ 181,696	\$ 200,096	\$ 200,096
Big Country RC&D	100-300-71020	-	100	100
Chaplain Corp	100-300-71030	2,500	2,500	2,500
City of Big Spring - Ambulance	100-300-71000	460,000	410,000	450,000
City of Big Spring - Landfill Closing	100-300-56460	-	-	-
City of Big Spring - Landfill Operator	100-300-56450	-	-	-
City of Big Spring - Landfill	100-300-57600	250,000	250,000	-
Civil Defense	100-300-56500	1,500	1,500	1,500
COG - Tower for Emergency Mgmt	100-300-57860	-	2,000	2,000
Council on Aging	100-300-57870	2,800	2,800	2,800
Delinquent Attorney Fee	100-300-56550	60,400	50,000	50,000
Historical Society	100-300-55500	2,350	2,350	2,350
Howard College for Cnty Agent	100-300-81040	6,000	6,000	6,000
Juvenile Probation	100-300-63200	153,028	269,000	269,000
Mental Health/Mental Retardation	100-300-63210	25,500	25,500	25,500
Museum	100-300-54500	10,000	10,000	10,000
State Park	100-300-81030	-	-	-
Victim Services	100-300-57850	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL		\$ 1,170,774	\$ 1,246,846	\$ 1,036,846

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
PUBLIC SAFETY				
<u>SHERIFF</u>				
Salary	100-310-10000	\$ 918,806	\$ 1,018,127	\$ 1,157,254
Longevity	100-310-10020	27,921	30,680	35,100
Certificate Pay	100-310-10030	3,160	3,120	3,420
Holiday Pay	100-310-10060	36,103	37,000	37,000
Overtime Pay	100-310-10070	26,872	25,000	25,000
Cell Phone Allowance	100-310-10090	3,825	3,600	3,600
Benefits				
FICA/Medicare	100-310-15010	74,859	81,750	96,496
Retirement	100-310-15020	170,217	177,536	212,163
Health Insurance	100-310-15030	149,322	168,789	182,878
Dental Insurance	100-310-15040	4,814	5,467	6,035
BC Life Insurance	100-310-15050	489	537	694
TCDRS Life Insurance	100-310-15060	4,013	4,196	4,668
Unemployment	100-310-15070	1,546	1,590	2,142
Workers' Compensation	100-310-15080	25,075	33,758	27,250
Office Supplies	100-310-20000	871	3,500	3,500
Law Enforcement Supplies	100-310-22000	7,583	10,000	10,000
Travel and Professional Dues (1)	100-310-31015	17,975	20,000	21,000
Investigative Websites	100-310-31103	4,630	4,000	4,000
L&W program	100-310-31160	3,888	-	-
Printing	100-310-32000	579	1,250	1,250
Machine Maintenance	100-310-32500	-	3,050	3,050
Telecommunications	100-310-33000	5,652	5,000	5,000
Bonds	100-310-33500	249	600	600
Uniform Expense (1)	100-310-43600	7,032	10,000	11,000
Digital Video Equip Rental (CopSync)	100-310-53510	11,835	15,000	15,000
Abandoned Animal Expense	100-310-80490	645	3,000	3,000
Grant/donations	100-310-80990	-	-	-
Capital outlay (1)	100-310-90150	7,079	20,000	21,000
Miscellaneous	100-310-80500	705	1,950	1,950
Data Conversion	100-310-35550	22,650	-	-
Vehicle computer upgrades	100-310-80514	2,879	10,000	10,000
Total Sheriff		\$ 1,541,274	\$ 1,698,500	\$ 1,904,050

(1) New Bailiff position

1,000 Training

1,000 Uniforms

1,000 Vest

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>JOINT LAW ENFORCEMENT CENTER (1)</u>				
Salary	100-311-10000	\$ 408,333	\$ 528,852	\$ 551,128
Longevity	100-311-10020	11,740	15,180	15,360
Holiday Pay	100-311-10060	19,620	20,000	20,000
Over Time Pay	100-311-10070	34,234	32,000	32,000
FICA	100-311-15010	33,977	41,618	43,336
Retirement	100-311-15020	79,714	91,506	95,283
Health Insurance	100-311-15030	89,850	109,712	108,064
Dental Insurance	100-311-15040	2,897	3,554	3,566
Life Insurance	100-311-15050	295	350	410
Life (TCDRS) Insurance	100-311-15060	1,879	2,163	2,096
Unemployment	100-311-15070	772	925	1,076
Workers Comp	100-311-15080	906	1,451	1,126
Supplies/Equipment	100-311-20001	2,772	3,000	3,000
Education/Professional Dues	100-311-31000	1,576	4,000	4,000
Building Maintenance	100-311-41000	11,949	15,000	15,000
Uniform Expense	100-311-43600	883	1,000	1,000
Utilities	100-311-46500	57,674	60,000	60,000
Insurance/Property	100-311-49000	13,270	13,500	13,500
Capital Expenditures	100-311-90150	27,285	-	-
Equipment Repairs	100-311-66000	-	500	500
Miscellaneous	100-311-80500	587	500	500
Total Joint Law Enforcement Center		\$ 800,213	\$ 944,811	\$ 970,945

(1) Reimbursed:

Salary/Benefits	60%
All Other	55%

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>JAIL</u>				
Salary	100-320-10000	\$ 911,749	\$ 1,064,357	\$ 1,087,424
Longevity	100-320-10020	36,080	41,640	45,390
On Call Pager Pay	100-320-10040	2,917	3,750	3,750
Holiday Pay	100-320-10060	40,300	39,000	39,000
Cell Phone Allowance	100-320-10090	1,750	1,800	2,400
Overtime Pay	100-320-10070	13,310	20,000	20,000
Benefits				
FICA/Medicare	100-320-15010	77,195	84,748	91,644
Retirement	100-320-15020	173,199	186,332	201,497
Health Insurance	100-320-15030	196,451	209,969	206,799
Dental Insurance	100-320-15040	6,102	6,560	6,583
BC Life Insurance	100-320-15050	620	645	757
TCDRS Life Insurance	100-320-15060	4,083	4,405	4,433
Unemployment	100-320-15070	1,678	1,883	2,122
Workers' Compensation	100-320-15080	25,029	33,405	26,700
Housing of Prisoners	100-320-12500	-	5,000	5,000
Office Supplies	100-320-20000	1,653	2,500	2,500
Cleaning Supplies	100-320-20500	6,343	12,000	12,000
Education/Professional Dues	100-320-31000	2,410	11,000	11,000
Travel/Prisoner	100-320-31100	5,430	7,000	7,000
Jail Supplies	100-320-24000	3,537	18,000	18,000
Machine Maintenance	100-320-32500	4,693	7,500	7,500
Telecommunications	100-320-33004	2,762	5,500	5,500
Copy Machine Lease	100-320-35500	5,318	6,000	6,000
Medical Supplies	100-320-24500	1,150	4,000	7,500
Uniform Expense	100-320-43600	3,448	6,000	6,000
Relief Nurse	100-320-43800	17,393	15,000	15,000
Utilities	100-320-46500	56,466	60,000	60,000
Building Maintenance	100-320-41000	57,773	65,000	65,000
Security Electronics	100-320-41010	10,366	20,000	20,000
Yard Maintenance	100-320-41501	2,160	2,000	2,000
Medicine/Psychiatric	100-320-60500	65,961	65,000	65,000
Inmate Supplies	100-320-60550	39,710	-	10,000
Groceries	100-320-61000	169,428	150,000	150,000
Medical/Ambulance	100-320-70010	-	3,000	3,000
Miscellaneous	100-320-80500	74	750	750
Capital Expenditures	100-320-90150	1,814	10,000	10,000
Total Jail		\$ 1,948,352	\$ 2,173,744	\$ 2,227,249

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>CONSTABLE</u>				
Salary	100-330-10000	\$ 300	\$ 315	\$ 323
Benefits				
FICA/Medicare	100-330-15010	23	24	25
Workers' Compensation	100-330-15080	8	11	8
Office Supplies	100-330-20000	-	50	50
Travel	100-330-31005	-	1,000	1,000
Bonds	100-330-33500	178	100	100
Total Constable		\$ 509	\$ 1,500	\$ 1,506

**COMMUNITY SUPERVISION AND
CORRECTIONS**

Machine Maintenance	100-340-32500	\$ 1,222	\$ 1,800	\$ 1,800
Telecommunications	100-340-33000	1,628	1,500	1,500
Capital Expenditures	100-340-90150	8,644	3,500	2,500
Total Community Supervision and Corrections		\$ 11,494	\$ 6,800	\$ 5,800

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>STATE AGENCIES</u>				
Salary	100-360-10000	\$ 32,061	\$ 33,632	\$ 34,436
Longevity	100-360-10020	-	-	-
Benefits	100-360-15000			
FICA/Medicare	100-360-15010	2,452	2,573	2,634
Retirement	100-360-15020	5,393	5,657	5,792
Health Insurance	100-360-15030	-	8,439	8,439
Dental Insurance	100-360-15040	264	273	273
BC Life Insurance	100-360-15050	27	27	27
TCDRS Life Insurance	100-360-15060	127	134	127
Unemployment	100-360-15070	52	57	65
Workers' Compensation	100-360-15080	66	67	68
Bonds	100-360-33500	71	71	71
Radar Repairs	100-360-52500	-	1,000	1,000
Weight Tickets (DPS & S.O.)	100-360-80200	278	300	300
Total State Agencies		\$ 40,791	\$ 52,230	\$ 53,232

VOLUNTEER FIRE DEPARTMENT

Workers' Compensation	100-370-15080	\$ 2,093	\$ 3,000	\$ 2,100
Education and Certification	100-370-31000	8,133	10,000	10,000
Telecommunications	100-370-33000	401	400	400
Utilities	100-370-46500	13,250	17,000	17,000
Fire Fighter Incentive	100-370-80496	15,000	15,000	15,000
Miscellaneous	100-370-80500	307	1,000	1,000
Fire Fighting Equipment	100-370-90450	20,470	22,000	22,000
Fire Fighting Supplies	100-370-90600	10,000	11,500	11,500
Total Volunteer Fire Department		\$ 69,654	\$ 79,900	\$ 79,000

TOTAL PUBLIC SAFETY

\$ 4,412,287 \$ 4,957,485 \$ 5,241,782

WELFARE

Indigent Travel	100-380-31200	\$ -	\$ 400	\$ 400
Indigent Medicine	100-380-60501	105	2,040	2,040
Indigent Burials	100-380-64000	4,193	9,000	9,000
Miscellaneous	100-380-80500	-	350	350
TOTAL WELFARE		\$ 4,298	\$ 11,790	\$ 11,790

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
CONSERVATION OF NATURAL RESOURCES				
<u>EXTENSION OFFICE</u>				
Salary	100-390-10000	\$ 74,078	\$ 80,071	\$ 81,987
Longevity	100-390-10020	240	-	-
Over Time Pay	100-390-10070	85	70	70
Cell Phone Allowance	100-390-10090	800	800	800
Benefits				
FICA/Medicare	100-390-15010	5,785	6,187	6,339
Retirement	100-390-15020	5,076	5,657	5,803
Health Insurance	100-390-15030	7,518	8,440	8,312
Dental Insurance	100-390-15040	242	273	274
BC Life Insurance	100-390-15050	25	26	32
TCDRS Life Insurance	100-390-15060	119	134	95
Unemployment	100-390-15070	121	138	157
Workers' Compensation	100-390-15080	1,638	2,231	1,703
Office Supplies	100-390-20000	248	700	700
HE Agent Supplies	100-390-25000	930	1,000	1,500
Travel for Ag Agent	100-390-31001	7,020	8,000	8,000
Travel for HE Agent	100-390-31050	3,208	4,000	4,000
Machine Maintenance	100-390-32500	-	150	150
Telecommunications	100-390-33000	1,076	900	900
Ginning Expense	100-390-60300	98	150	150
Miscellaneous	100-390-80500	-	200	200
TOTAL CONSERVATION OF NATURAL RESOURCES		\$ 108,307	\$ 119,127	\$ 121,172

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>LIBRARY</u>				
Salary	100-410-10000	\$ 175,384	\$ 181,057	\$ 193,114
Longevity	100-410-10020	12,360	13,680	11,040
Over Time Pay	100-410-10070	-	-	-
Benefits				
FICA/Medicare	100-410-15010	12,620	14,898	15,618
Retirement	100-410-15020	31,578	32,754	34,339
Health Insurance	100-410-15030	40,295	42,197	41,563
Dental Insurance	100-410-15040	1,299	1,367	1,371
BC Life Insurance	100-410-15050	132	134	158
TCDRS Life Insurance	100-410-15060	743	774	755
Unemployment	100-410-15070	306	331	388
Workers' Compensation	100-410-15080	892	960	802
Howard College--Shared Librarian	100-410-16000	-	35,000	35,000
Office Supplies	100-410-20000	3,404	4,400	4,400
Travel & Professional Dues	100-410-31015	300	2,300	2,300
Printing and Bindery	100-410-32000	-	100	100
Machine Maintenance	100-410-32500	-	660	600
Telecommunications	100-410-33000	2,974	3,000	3,100
Books	100-410-34000	22,694	23,000	17,000
Copy Machine Lease	100-410-35501	2,591	2,500	2,500
E-Books	100-410-41000	-	-	-
Software Maintenance	100-410-35551	3,296	5,600	500
Building Maintenance	100-410-41000	3,078	10,000	13,000
Yard Maintenance	100-410-41503	-	-	-
Elevator Service	100-410-42001	2,152	2,100	2,100
Utilities	100-410-46500	20,936	27,000	27,000
Audio and CD	100-410-58000	2,979	3,300	3,300
Summer Reading Program	100-410-58500	2,624	5,260	-
Subscriptions	100-410-59500	1,649	3,100	3,000
Literacy Program	100-410-59550	-	-	-
Electronic Resources	100-410-59551	-	-	13,220
Educational Programs/Services	100-410-59552	-	-	7,400
Miscellaneous	100-410-80500	-	400	500
TOTAL LIBRARY		\$ 344,286	\$ 415,872	\$ 434,168
<u>ANIMAL TRAPPER</u>				
State Trapper	100-400-82000	\$ 32,400	\$ 38,400	\$ 38,400
TOTAL ANIMAL TRAPPER		\$ 32,400	\$ 38,400	\$ 38,400

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
<u>CAPITAL OUTLAY</u>				
Capital Expenditures **	100-415-90150	\$ 661,439	\$ 50,000	\$ 135,300
TOTAL CAPITAL OUTLAY		\$ 661,439	\$ 50,000	\$ 135,300
<u>TRANSFERS</u>				
Transfer from Court Costs and DC Bldg		\$ (123,323)	0	0
Transfer to Tiff Funds		-	-	32,153
Transfer to Tobacco Fund	100-999-99960	200,000	565,000	250,000
Transfer to Courthouse Security Fund	100-999-99980	55,000	80,000	38,387
Transfer to Spec. Revenue Funds		67,336	-	-
Transfer to Indigent Health Care Fund	100-999-99992	158,000	1,083,395	1,139,489
Transfer to School Res. Officer Fund	100-999-99991	-	19,741	20,270
TOTAL TRANSFERS		\$ 357,013	\$ 1,748,136	\$ 1,480,299
<u>TRANSFERS OUT/CHARGES TO OTHER DEPTS.</u>				
Automobile Operation:				
Maintenance	100-280-53500	\$ 53,000	\$ 53,000	\$ 53,000
Sheriff	100-310-53500	220,000	220,000	220,000
Jail	100-320-53500	80,000	80,000	80,000
Vol. Fire Department	100-370-53500	100,000	100,000	100,000
Extension Office	100-390-53500	11,000	11,000	11,000
TOTAL TRANSFERS OUT/CHARGES TO OTHER DEPARTMENTS		\$ 464,000	\$ 464,000	\$ 464,000
TOTAL GENERAL FUND EXPENDITURES		\$ 13,112,665	\$ 15,369,608	\$ 15,486,224

** Capital Expenditures

Election equipment	44,500
Annex panic buttons	2,000
DC Bldg AC/HV 7@4500	31,500
Ag Agent tables/chairs	5,000
Ag Agent computers	2,300
Other	50,000

ROAD AND BRIDGE FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
Salary	150-420-10001	\$ 739,965	\$ 918,683	\$ 941,615
Longevity	150-420-10020	21,000	23,700	23,580
Overtime Pay	150-420-10070	1,363	1,350	1,350
Benefits				
FICA/Medicare	150-420-15010	56,711	72,093	73,941
Retirement	150-420-15020	124,767	158,509	162,573
Health Insurance	150-420-15030	144,185	168,787	166,252
Dental Insurance	150-420-15040	4,648	5,467	5,486
BC Life Insurance	150-420-15050	473	538	632
TCDRS Life Insurance	150-420-15060	2,949	3,746	3,576
Unemployment	150-420-15070	1,241	1,602	1,776
Workers' Compensation	150-420-15080	34,350	54,732	40,323
Professional Fees	151-420-31150	6,537	12,000	12,000
Office Supplies	150-420-20004	1,352	1,800	1,800
Sign Supplies	150-420-26000	4,689	17,000	17,000
Shop Supplies	150-420-28000	-	-	-
Education/Professional dues	150-420-31000	1,316	2,000	2,000
Contractual Services	150-420-31151	-	20,000	20,000
Telecommunications	150-420-33000	3,067	2,800	2,800
Bonds	150-420-33500	100	200	200
Uniform Rentals	150-420-43600	10,509	11,000	11,000
Utilities	150-420-46500	11,777	11,500	11,500
Reserve Contingency	150-420-64500	-	30,000	30,000
Paving/Sealcoating	150-420-73000	709,337	900,000	900,000
Road Edge Repairs	150-420-73010	-	200,000	300,000
Physicals and Drug Testing	150-420-73500	1,969	2,000	2,000
Caliche and Water	150-420-74500	41,683	140,000	200,000
Patching Material	150-420-75000	23,814	80,000	80,000
Posts, Wire, and Fence Material	150-420-75500	-	200	200
Bridge Material	150-420-75600	44,064	200	200
Lateral Road Expense	150-420-80000	20,554	21,157	21,157
Facility Maintenance and Repairs	150-420-90300	11,482	6,000	6,000
Miscellaneous	150-420-80500	325	500	500
Road Grant	150-420-80501	1,666,215	-	-
Capital Expenditures	150-420-90150	-	-	-
Charges for Services: Auto Operation	150-420-53500	900,000	900,000	900,000
Transfer to Capital Projects	150-420-80501	-	-	-
TOTAL ROAD & BRIDGE FUND		\$ 4,590,442	\$ 3,767,564	\$ 3,939,461

TAX INCREMENT FUND #1 (TIFF)

EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Transportation Infrastructure Projects	152-420-73000	\$ -	\$	34,455	\$	66,752
TOTAL TAX INCREMENT FUND #1 (TIFF) EXPENDITURES		\$ -	\$	34,455	\$	66,752

TAX INCREMENT FUND #2 (TIFF)

EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Transportation Infrastructure Projects	153-420-73000	\$ -	\$	-	\$	459
TOTAL TAX INCREMENT FUND #1 (TIFF) EXPENDITURES		\$ -	\$	-	\$	459

LAW LIBRARY FUND

EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Online Books	170-430-34001	\$ 24,993	\$	50,000	\$	50,000
Capital Expenditures	170-430-90150	-		10,000		10,000
TOTAL LAW LIBRARY FUND EXPENDITURES		\$ 24,993	\$	60,000	\$	60,000

INDIGENT HEALTH CARE FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
Salary	190-440-10000	\$ 94,080	\$ 92,530	\$ 94,744
Longevity	190-440-10020	2,040	540	960
Over Time Pay	190-440-10070	-	-	-
Benefits				
FICA/Medicare	190-440-15010	7,292	7,120	7,321
Retirement	190-440-15020	16,119	15,654	16,097
Health Insurance	190-440-15030	19,817	29,640	16,752
Dental Insurance	190440-15040	573	547	548
BC Life Insurance	190-440-15050	58	54	58
TCDRS Life Insurance	190-440-15060	385	370	354
Unemployment	190-440-15070	154	158	181
Workers' Compensation	190-440-15080	197	248	190
Office Supplies	190-440-20000	761	1,000	1,000
Medical Supplies	190-440-22500	-	550	-
Travel and Professional Dues	190-440-31015	1,058	1,250	1,250
Machine Maintenance	190-440-32500	-	400	400
Telecommunications	190-440-33004	747	850	850
County Nurse	190-440-43801	-	-	-
Physician, Non-emergency	190-440-70011	3,975	30,000	30,000
Prescription Medicine	190-440-70020	2,358	30,000	30,000
Hospital - inpatient	190-440-70030	2,782	812,484	878,784
Hospital - outpatient	190-440-70040	4,767	50,000	50,000
Lab, X-ray	190-440-70050	1,043	10,000	10,000
Diabetes Program	190-440-70110	-	-	-
Ineligible payments	190-440-70150	-	-	-
TOTAL INDIGENT HEALTH CARE FUND		\$ 158,206	\$ 1,083,395	\$ 1,139,489

COURTHOUSE SECURITY FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
Salary	220-455-10001	\$ 57,410	\$ 54,854	\$ 56,166
Longevity	220-455-10020	4,000	2,160	2,400
Certificate	220-455-10030	175	-	-
Benefits				
FICA/Medicare	220-455-15010	4,614	4,362	4,481
Retirement	220-455-15020	10,359	9,590	9,852
Health Insurance	220-455-15030	9,222	15,864	15,608
Dental Insurance	220-455-15040	198	274	274
BC Life Insurance	220-455-15050	18	27	32
TCDRS Life Insurance	220-455-15060	244	227	217
Unemployment	220-455-15070	100	97	111
Workers' Compensation	220-455-15080	1,584	1,954	1,496
Office Supplies	220-455-20000	-	250	250
Alarm System Repairs	220-455-32550	-	500	500
Capital Expenditures (1)	220-455-90153	-	5,000	8,000
TOTAL COURTHOUSE SECURITY FUND EXPENDITURES		\$ 87,924	\$ 95,159	99,387

(1) Courthouse panic buttons & cameras

JUSTICE COURT BLDG SECURITY FUND
EXPENDITURES

Department/Line Items	Acct Number	2016-17 Actual	2017-18 Budget	2018-19 Approved
Court Security	221-450-80493	\$ -	\$ 35,200	\$ 35,200
Miscellaneous	221-450-80500	-	250	250
TOTAL JUST CRT BLDG SECURITY FUND		\$ -	\$ 35,450	\$ 35,450

CHILD ABUSE PREVENTION FUND
EXPENDITURES

Department/Line Items		2016-17 Actual	2017-18 Budget	2018-19 Approved
Child Abuse Prevention Programs	226-365-80500	\$ -	\$ 3,210	\$ 3,210
TOTAL CHILD ABUSE PREVENTION FUND		\$ -	\$ 3,210	\$ 3,210

RECORDS MANAGEMENT--DISTRICT CLERK FUND
EXPENDITURES

Department/Line Items		2016-17 Actual	2017-18 Budget	2018-19 Approved
Automation/Preservation	227-460-90197	\$ 4,103	\$ 8,025	\$ 8,025
TOTAL RECORDS MANAGEMENT FUND		\$ 4,103	\$ 8,025	\$ 8,025

COUNTY CLERK RECORDS ARCHIVE
EXPENDITURES

Department/Line Items		2016-17 Actual	2017-18 Budget	2018-19 Approved
Records Archive	228-458-90196	\$ -	\$ 601,000	\$ 601,000
TOTAL RECORDS ARCHIVE FUND		\$ -	\$ 601,000	\$ 601,000

VITAL RECORDS PRESERVATION
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Education/professional dues	229-459-31014	\$ 1,726	\$	2,000	\$	2,000
Preservation	229-459-90192	3,805		24,000		21,700
TOTAL VITAL RECORD PRESERVATION FUND		\$ 5,531	\$	26,000	\$	23,700

RECORDS MANAGEMENT (DOCUMENT FILING) FUND
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Doc Preservation Svc	230-460-35001	\$ 243,210	\$	132,000	\$	332,000
Disaster Rec/Website Hosting	230-460-90198	12,252		25,000		25,000
Miscellaneous	230-460-80500	-		13,000		-
TOTAL RECORDS MANAGEMENT FUND		\$ 255,462	\$	170,000	\$	357,000

RECORDS MANAGEMENT (COURT FEE) FUND
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Capital Expenditures	231-465-90150	\$ 7,689	\$	15,000	\$	-
Copier Lease	231-465-35501	3,581		5,000		5,000
Office Supplies	231-465-20000	-		6,000		-
Automation/Preservation	231-465-90193	-		20,000		1,500
TOTAL RECORDS MANAGEMENT FUND		\$ 11,270	\$	46,000	\$	6,500

JUVENILE DELINQUENCY FUND
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Damage Repair	232-466-80520	\$ -		\$ 10		\$ 10
Educational/Intervention Programs	232-466-80570	-		10		10
Public Rewards	232-466-80581	-		5		5
TOTAL JUVENILE DELINQUENCY FUND		\$ -		\$ 25		\$ 25

TOBACCO SETTLEMENT FUND
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Capital Expenditures	233-466-90150	\$ 121,625		\$ 2,485,000		\$ 3,003,450
Election Equipment		-		80,000		-
Computers		-		35,000		-
Transfer to Other Funds	233-999-99993	-		-		-
TOTAL TOBACCO SETTLEMENT FUND		\$ 121,625		\$ 2,600,000		\$ 3,003,450

JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Cell Phone Allowance	234-130-10090	\$ 1,800	\$	1,800	\$	1,800
FICA	234-130-15010	-		138		138
Retirement	234-130-15020	-		-		-
TCDRS Life Insurance	234-130-15060	-		-		-
Unemployment	234-130-15070	-		-		-
Office Supplies	234-130-20000	-		1,000		1,000
Technology Education/Training	234-130-31005	2,922		5,000		5,000
Telecommunications	234-130-33004	-		-		-
Software Support	234-130-33011	-		-		-
Miscellaneous	234-130-80500	-		500		500
Technology Expense	234-130-90191	-		35,000		35,000
Capital Expenditures	234-234-90194	889		-		-
TOTAL JUSTICE COURT TECHNOLOGY		\$ 5,611	\$	43,438	\$	43,438

DISTRICT COURT RECORDS TECHNOLOGY FUND
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Automation/Preservation	235-460-90195	-	\$	40,000	\$	40,000
TOTAL DIST. COURT RECORDS TECH. FUND		\$ -	\$	40,000	\$	40,000

ALTERNATIVE DISPUTE RESOLUTION FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Court Mediators 236-236-38020	\$ -	\$ 6,000	\$ 15,000
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND	\$ -	\$ 6,000	\$ 15,000

COUNTY COURT TECHNOLOGY FUND (HB 3637)
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Education/Training for Court Judge 237-460-31003	\$ -	\$ 500	\$ 500
Maint. of Technological Enhancements 237-460-32501	-	750	750
Purchase of Techn. Enhancements 237-460-90156	673	750	750
TOTAL COUNTY COURT TECHNOLOGY FUND	\$ 673	\$ 2,000	\$ 2,000

DISTRICT COURT TECHNOLOGY FUND (HB 3637)
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Education/Professional Dues 238-460-31000	\$ -	\$ 500	\$ 500
Machine Maintenance 238-460-32500	-	500	500
Capital Expenditures 238-460-90150	-	500	500
TOTAL DISTRICT COURT TECHNOLOGY FUND	\$ -	\$ 1,500	\$ 1,500

DISTRICT COURT RECORDS ARCHIVE FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Preservation/Restoration Services 239-458-90196	\$ -	\$ 11,000	\$ 11,000
TOTAL DISTRICT COURT RECORD PRESERVATION FUND	\$ -	\$ 11,000	\$ 11,000

DISTRICT COURT BLDG DONATION FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Furniture/Office Supplies 240-450-90290	\$ 271	\$ 600	\$ -
TOTAL DISTRICT COURT BLDG DONATION FUND	\$ 271	\$ 600	\$ -

DISTRICT COURT RECORD PRESERVATION FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Digitize Court Records 241-460-32510	\$ -	\$ 55,000	\$ 55,000
TOTAL DISTRICT COURT RECORD PRESERVATION FUND	\$ -	\$ 55,000	\$ 55,000

COUNTY COURT RECORD PRESERVATION FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Digitize Court Records	\$ 3,609	\$ 5,000	\$ 3,765
TOTAL COUNTY COURT RECORD PRESERVATION FUND	\$ 3,609	\$ 5,000	\$ 3,765

FEMA FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Capital Outlay (1)	\$ 40,000	\$ 148,429	\$ 90,000
Fire Fighting Supplies/Equipment	25,000	-	-
TOTAL FEMA FUND	\$ 65,000	\$ 148,429	\$ 90,000

(1) includes Fire Dept. vehicle \$25,000
includes R&B vehicle \$42,000

COUNTY ATTORNEY DIVERSIONARY FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Salaries	\$ -	\$ -	\$ -
FICA	-	-	-
Retirement	-	-	-
Life (TCDRS) Insurance	-	-	-
Misc.	-	-	-
Office Supplies/Furniture	900	5,000	5,000
Travel/Professional Dues	-	2,500	2,500
Books	-	2,500	2,500
TOTAL COUNTY ATTORNEY DIVERSIONARY FUND	\$ 900	\$ 10,000	\$ 10,000

COUNTY LIBRARY DONATION FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
LIBRARY OPERATIONS	\$ 19	\$ 100,000	\$ 100,000
TOTAL COUNTY LIBRARY DONATION FUND	\$ 19	\$ 100,000	\$ 100,000

ELECTION ADMINISTRATION FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Voting equipment	\$ -	\$ 45,000	\$ 51,000
TOTAL ELECTION ADMINISTRATION FUND	\$ -	\$ 45,000	\$ 51,000

LEOSE - DISTRICT ATTORNEY FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Training/Travel 307-170-31070	\$ -	\$ 5,250	\$ 4,160
TOTAL LEOSE - DISTRICT ATTORNEY FUND	\$ -	\$ 5,250	\$ 4,160

Accounted for in General Fund in prior years

LEOSE - SHERIFF FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Training/Travel 308-310-31070	\$ 1,670	\$ 4,000	\$ 10,035
TOTAL LEOSE - SHERIFF FUND	\$ 1,670	\$ 4,000	\$ 10,035

Accounted for in General Fund in prior years

SHERIFF DONATIONS FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
LE Equipment/Supplies 309-310-80990	\$ 498	\$ 2,500	\$ 7,515
TOTAL SHERIFF DONATIONS FUND	\$ 498	\$ 2,500	\$ 7,515

CASH BONDS FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
Return of Cash Bonds 310-341-80500	\$ 7,262	\$ 56,000	\$ 60,000
TOTAL CASH BONDS FUND	\$ 7,262	\$ 56,000	\$ 60,000

Accounted for in General Fund in previous years

COURT COSTS FUND
EXPENDITURES

Department/Line Items	2016-17 Actual	2017-18 Budget	2018-19 Approved
See Revenue Fund	\$ -	\$ -	\$ -
TOTAL COURT COSTS FUND	\$ -	\$ -	\$ -

MENTAL HEALTH OFFICERS FUND (1)
EXPENDITURES

Department/Line Items		2016-17 Actual	2017-18 Budget	2018-19 Approved
Salary (3 deputies)	312-310-10000	\$ 136,467	\$ 151,517	\$ 156,888
Longevity	312-310-10020	3,640	4,560	4,080
Certificate Pay	312-310-10030	180	180	300
Holiday Pay	312-310-10060	7,104	7,200	7,200
Overtime Pay	312-310-10070	13,238	13,000	13,000
Cell Phone Allowance	312-310-10090	675	900	900
Benefits				
FICA/Medicare	312-310-15010	11,670	12,023	13,951
Retirement	312-310-15020	27,018	26,434	30,674
Health Insurance	312-310-15030	24,599	25,318	24,938
Dental Insurance	312-310-15040	793	820	823
BC Life Insurance	312-310-15050	81	81	95
TCDRS Life Insurance	312-310-15060	636	625	675
Unemployment	312-310-15070	2,220	267	308
Worker's Compensation	312-310-15080	1,957	5,386	4,143
Office Supplies	312-310-20000	-	500	500
Training/Travel	312-310-31015	228	500	500
CopSync	312-310-53510	1,665	500	500
Uniform expense	312-310-43600	398	500	500
Miscellaneous	312-310-80500	3,173	3,000	3,000
TOTAL MENTAL HEALTH OFFICERS FUND		\$ 235,742	\$ 253,311	\$ 262,975

(1) This fund reimbursed by MHMR

SCHOOL RESOURCE OFFICER FUND (1)
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Salary	313-310-10000	\$ 35,131	\$	49,184	\$	51,896
Longevity	313-310-10020	720		1,200		1,440
Certificate Pay	313-310-10030	-		0		180
Overtime Pay	313-310-10060	-		850		850
Holiday Pay	313-310-10060	-		2,500		2,500
Cell Phone Allowance	313-310-10090	-		0		0
Benefits						
FICA/Medicare	313-310-15010	2,644		3,855		4,350
Retirement	313-310-15020	6,029		8,475		9,565
Health Insurance	313-310-15030	6,133		8,440		8,312
Dental Insurance	313-310-15040	198		274		274
BC Life Insurance	313-310-15050	20		27		32
TCDRS Life Insurance	313-310-15060	138		200		210
Unemployment	313-310-15070	60		86		102
Worker's Compensation	313-310-15080	945		1,727		1,367
Office Supplies	313-310-20000	-		100		100
Training/Travel	313-310-31015	2,022		1,000		1,000
CopSync	313-310-53510	555		555		555
Miscellaneous	313-310-80500	2,419		500		500
TOTAL SCHOOL RESOURCE OFFICER FUND		\$ 57,014	\$	78,973	\$	83,233

(1) Schools reimb. 75% of Salary/Benefits / 100% of expenses
Cnty contributes 25% of salary/benefits

SCOFFLAW LAW FUND
EXPENDITURES

Department/Line Items		2016-17 Actual	2017-18 Budget	2018-19 Approved
Office Supplies	314-260-20000	1,328	2,500	2,500
Equipment	314-260-90150	-	2,050	2,050
Miscellaneous	314-260-8050	-	300	300
TOTAL SCOFFLAW FUND		\$ 1,328	\$ 4,850	\$ 4,850

DEBT SERVICE FUND, GO BONDS - SERIES 2015 (Jail)
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Bond Principal	601-601-68010	\$ 410,000	\$	425,000	\$	440,000
Bond Interest	601-601-68020	339,275		323,275		308,525
Agent's Fee	601-601-68030	1,550		1,550		1,550
TOTAL JAIL DEBT SERVICE FUND		\$ 750,825	\$	749,825	\$	750,075

DEBT SERVICE FUND, GO BONDS - SERIES 2018 (Radio System)
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Bond Principal	600-601-68010	-	\$	-	\$	530,000
Bond Interest	600-601-68020	-		-		124,240
Agent's Fee	600-601-68030	-		-		1,550
TOTAL JAIL DEBT SERVICE FUND		\$ -	\$	-	\$	655,790

CITY/COUNTY RADIO SYSTEM
EXPENDITURES

Department/Line Items		2016-17 Actual		2017-18 Budget		2018-19 Approved
Other	704-415-80500	-	\$	-	\$	218,748
Capital Expenditures	704-415-90152	-	\$	-	\$	1,265,752
TOTAL CITY/COUNTY RADIO SYS		\$ -	\$	-	\$	1,484,500

EQUIPMENT OPERATING FUND
EXPENDITURES

Department/Line Items		2016-17 Actual	2017-18 Budget	2018-19 Approved
Salary	850-530-10001	\$ 133,982	\$ 149,756	\$ 153,339
Longevity	850-530-10020	1,920	2,520	3,840
Over Time Pay	850-530-10070	372	370	370
FICA/Medicare	850-530-15010	10,378	11,650	12,052
Retirement	850-530-15020	22,921	25,613	26,500
Health Insurance	850-530-15030	24,599	25,319	25,318
Dental Insurance	850-530-15040	793	820	820
BC Life Insurance	850-530-15050	81	81	81
TCDRS Life Insurance	850-530-15060	540	605	583
Unemployment	850-530-15070	222	259	299
Workers' Compensation	850-530-15080	3,366	4,917	3,794
Shop Supplies	850-530-27000	4,511	5,000	5,000
Shop Maintenance	850-530-27500	3,272	5,000	5,000
Vehicle Insurance	850-530-51500	33,628	36,500	36,500
Reserve Contingency	850-530-64500	-	16,700	16,700
Gas and Oil	850-530-65000	223,026	260,000	260,000
Tires	850-530-65500	27,935	40,000	40,000
Equipment repairs	850-530-66000	16,747	22,000	22,000
Equipment Parts	850-530-66500	75,931	70,000	70,000
Radio Expense - Sheriff	850-530-67000	2,849	6,300	6,300
Radio Expense - Jail	850-530-67250	79	2,700	2,700
Radio Expense - R&B	850-530-67500	290	2,500	2,500
Radio tower lease	850-530-67750	5,520	6,000	6,000
Auto Expense - Sheriff	850-530-68000	32,020	33,250	33,250
Auto Expense - Jail	850-530-68011	4,121	4,500	4,500
Auto Expense - Maintenance/JP's	850-530-68250	2,741	2,125	2,125
Auto Expense - Detention & APO	850-530-68260	3,527	2,000	2,000
Auto Expense - Extension	850-530-68500	573	3,000	3,000
Auto Expense - Fire Department	850-530-68750	30,298	40,000	40,000
New Vehicles - Sheriff & Jail (1)	850-530-90000	259,803	133,571	154,500
New Vehicles - R&B (2)	850-530-90100	776,259	399,500	635,000
New Vehicles - Extension	850-530-90120	-	-	-
New Vehicles - Courthouse Maintenance	850-530-90131	-	-	-
New Vehicles - Fire Dept.	850-530-90180	-	-	-
New Vehicles - JP's	850-530-90190	-	30,000	-
Equipment Rental	850-530-90250	4,802	4,000	4,000
Facility Maintenance and Repairs	850-530-90300	-	-	-
TOTAL EQUIPMENT OPERATING FUND EXPENDITURES		\$ 1,707,106	\$ 1,346,556	\$ 1,578,071

(1) \$150,000 vehicles + \$4,500 Bailiff radio

(2) Distributor \$150,000

2 Graders \$250,000

Patch truck \$213,000

Other \$ 22,000

\$635,000

FEMA pickup \$ 42,000

Total R&B vehicles \$677,000

HOWARD COUNTY, TEXAS

2018-19 BUDGET SUMMARY

	920	930	935	941	950
	District Attorney Forfeiture	Sheriff Forfeiture	Jail Commissary	Tax Assessor- Collector Special Inventory	Abandoned Motor Vehicle
Estimated Balance October 1, 2018	\$177,000	\$29,000	\$30,000	\$7,000	\$12,000
Revenue:					
Charges for services	0	0	35,000	0	12,000
Interest	3,000	350	200	125	50
Total Revenue	3,000	350	35,200	125	12,050
Expenditures:					
Salary and Benefits	0	0	25,000	0	0
Supplies	25,000	10,000	500	2,000	0
Education	10,000	0	0	0	0
Machine maintenance	0	0	200	0	0
Cable TV	0	0	3,100	0	0
RO System	0	0	0	0	0
Foundation	2,500	0	0	0	0
Inventory items	0	0	30,000	0	0
Investigations	0	2,500	0	0	0
Vehicle Towing	0	0	0	0	7,000
Inmate Work Program	0	0	500	0	0
Expenditures from AMV proceeds	0	0	0	0	17,000
Miscellaneous	500	0	500	0	0
Capital outlay	20,000	0	1,000	5,000	0
Total Expenditures	58,000	12,500	35,800	7,000	24,000
Estimated Balance, September 30, 2019	\$122,000	\$16,850	\$29,400	\$125	\$50