

Howard County

Fiscal Year 2019-2020

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,037,216, which is a 6.69 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 \$33,918.78.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.303165/100	\$0.328024/100
Effective Tax Rate:	\$0.283438/100	\$0.308024/100
Effective Maintenance & Operations Tax Rate:	\$0.260255/100	\$0.290258/100
Rollback Tax Rate:	\$0.303165/100	\$0.340316/100
Debt Rate:	\$0.022091/100	\$0.026839/100

Total debt obligation for Howard County secured by property taxes: \$1,405,250

2019-20

PROPOSED*

Budget

For

Howard County, Texas

*subject to final approval by the Howard County Commissioners' Court

Howard County, TX
Elected and Appointed Officials

Elected Officials

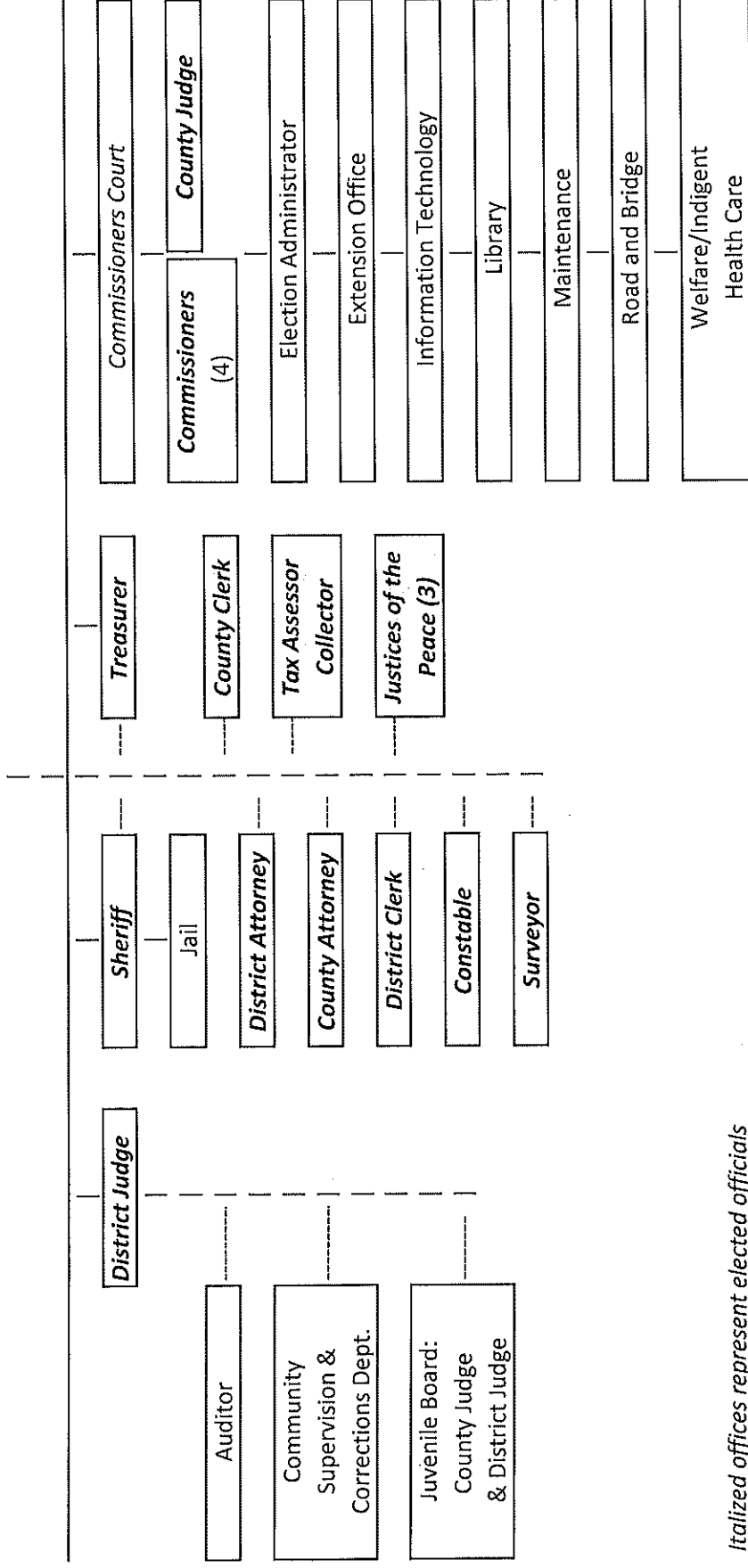
County Judge	Kathryn Wiseman
Commissioner, Precinct 1	Oscar Garcia
Commissioner, Precinct 2	Craig Bailey
Commissioner, Precinct 3	Jimmie Long
Commissioner, Precinct 4	John Cline
District Judge	Timothy Yeats
Sheriff	Stan Parker
District Attorney	Hardy Wilkerson
County Attorney	Josh Hamby
Justice of Peace, Precinct 1, Place 1	Angela Griffin
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



Italized offices represent elected officials

HOWARD COUNTY, TEXAS

2019-20 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
2019-20	0.216074	0.036923	0.028077	0.022091	0.303165

CURRENT TAXES - REVENUE ESTIMATE

2019-20 BUDGET

Certified Taxable Value	5,195,871,999
Adjustments: Pollution control and energy storage system exemption railroad rolling stock and values under protest	<u>259,813,665</u>
Adjusted Total Taxable Value	5,455,685,664
Total tax rate per \$100 of value	<u>0.303165</u>
Taxes to be Levied	16,539,729
Less: Possible Estimated Uncollectible	<u>(691,122)</u>
ESTIMATED COLLECTIONS OF CURRENT TAXES	<u>\$ 15,848,607</u>

Revenue Estimate - By Fund

General Fund	\$ 11,295,737
Road and Bridge Fund	3,398,016
Debt Service Fund	<u>1,154,855</u>
ESTIMATED COLLECTIONS - BY FUND	<u>\$ 15,848,607</u>

HOWARD COUNTY, TEXAS

EFFECTIVE TAX RATE (1)

2019-20 BUDGET

	<u>Tax Rate Per \$100</u>
Last year's tax rate (2018-19)	0.328024
This year's Effective Tax Rate	0.283438
Rollback rate	0.303165

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 2019 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 2019.

2019 Appraisal Roll Information

Certified Market Value	\$	6,154,983,806
Certified Assessed Value	\$	5,784,254,943
Certified Taxable Value	\$	5,195,871,999
Number of Parcels		99,374

Lisa Reyna

Lisa Reyna, Chief Appraiser

7/22/2019

Received by:

Howard County	Date			
	Total Market Value	Total Assessed Value	Total Taxable Value	# of Parcels
Howard County	\$ 6,461,565,951	\$ 6,090,837,088	\$ 5,488,107,822	99374
* Uncertified HCAD Value	\$ 306,582,145		\$ 292,235,823	
			\$ 5,195,871,999	
* Not Included In Totals				

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

Shaded=Paid

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 Public Safety, Road Dept.

Governmental Fund Types-----

Special Revenue-----

	100	150	170	190	220	233
	General	Road & Bridge	Law Library	Indigent Health Care	Court- house Security	Tobacco Settlement
Estimated Cash Balance 10/01/19	\$ 8,750,000	\$ 3,000,000	\$ 45,000	\$ -	\$ 35,000	\$ 3,200,000
Revenue:						
Taxes	11,595,737	3,503,016	-	-	-	-
License and permits	5,250	710,000	-	-	-	-
Intergovernmental	949,097	90,510	-	-	-	10,000
Charges for services	1,711,500	-	17,500	-	23,400	-
Fines and fees	565,100	-	-	-	-	-
Misc./Interest on Invest.	283,000	75,000	550	-	500	50,000
Total Revenue	15,109,684	4,378,526	18,050	-	23,900	60,000
Expenditures:						
Judicial	2,691,739	-	-	-	95,104	-
General administration	607,535	-	-	-	-	-
Elections	212,100	-	-	-	-	-
Financial administration	1,031,532	-	-	-	-	-
Courthouse and other county buildings	549,533	-	-	-	-	-
Nondepartmental	1,690,270	-	-	-	-	-
Contributions to Others	1,034,846	-	-	-	-	-
Public Safety	5,888,645	-	-	-	-	-
Indigent Health Care/Welfare	11,790	-	-	1,253,673	-	-
Conservation of Natural Resources	125,456	-	-	-	-	-
Libraries	445,104	-	60,000	-	-	-
Road maintenance	-	3,480,916	-	-	-	-
Equipment maintenance/operations	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Capital Outlay	251,530	-	-	-	-	3,510,000
Other/Court Costs	38,400	-	-	-	-	-
Total Expenditures	14,578,480	3,480,916	60,000	1,253,673	95,104	3,510,000
Transfers in/Charges to Other Departments:						
From General to Indigent Health Care	(1,253,673)	-	-	-	-	-
From General to Courthouse Security	(40,000)	-	-	-	-	-
From General to Equipment Operating	(464,000)	-	-	-	-	-
From General to Tobacco Settlement	(250,000)	-	-	-	-	-
From General to Spec. Revenue	(20,870)	-	-	-	-	-
From General to Comm. Systems Maintena	(24,750)	-	-	-	-	-
From Road & Bridge to Equipment Operating		(1,000,000)	-	-	-	-
From Court Costs to General						
Transfers out/Charges by other departments:						
To General from Court Costs	90,000	-	-	-	-	-
To Tobacco Settlement from General		-	-	-	-	250,000
To Equipment Operating from General		-	-	-	-	-
To Equipment Operating from R&B		-	-	-	-	-
To Indigent Health from General		-	-	1,253,673	-	-
To Special Revenue from General		-	-	-	-	-
To Courthouse Security from General		-	-	-	40,000	-
Total Transfers in/Charges	(1,963,293)	(1,000,000)	-	1,253,673	40,000	250,000
Estimated Cash Balance 9/30/20	\$ 7,317,911	\$ 2,897,610	\$ 3,050	\$ -	\$ 3,796	\$ -

Proprietary			
Fund Type			
	Debt Service	Internal Service	
	601	850	
Other			
Special	Interest		TOTAL
Revenue Funds	and	Equipment	ALL
Combined	Sinking	Operating	FUNDS
\$ 2,226,350	\$ 200,000	\$ 750,000	\$ 18,206,350
-	1,164,355	-	16,263,108
-	-	-	715,250
369,282	244,977	-	1,663,866
973,545	-	-	2,725,945
-	-	-	565,100
19,360	1,900	5,000	435,310
1,362,187	1,411,232	5,000	22,368,579
	601	850	
1,773,570	-	-	4,560,413
-	-	-	607,535
-	-	-	212,100
4,800	-	-	1,036,332
-	-	-	549,533
-	-	-	1,690,270
-	-	-	1,034,846
430,891	-	-	6,319,536
-	-	-	1,265,463
-	-	-	125,456
113,150	-	-	618,254
-	-	-	3,480,916
-	-	1,850,882	1,850,882
-	1,408,350	-	1,408,350
587,625	-	-	4,349,155
579,395	-	-	617,795
3,489,431	1,408,350	1,850,882	29,726,836
-	-	-	(1,253,673)
-	-	-	(40,000)
-	-	-	(464,000)
-	-	-	(250,000)
-	-	-	(20,870)
-	-	-	(24,750)
-	-	-	(1,000,000)
(90,000)	-	-	(90,000)
-	-	-	-
-	-	-	90,000
-	-	-	250,000
-	-	464,000	464,000
-	-	1,000,000	1,000,000
-	-	-	1,253,673
45,620	-	-	45,620
-	-	-	40,000
(44,380)	-	1,464,000	-
\$ 54,726	\$ 202,882	\$ 368,118	\$ 10,848,093

Governmental Fund Types

221	226	227	228	229	230	231
Justice		Records	Records	Vital Rec.		
Court	Child	Management	Archive	Preservation	Records	Records
Building	Abuse	(District	(County	(County	Management	Management
Security	Prevention	Clerk)	Clerk)	Clerk)	(CC Doc.Fil.)	(Court Fees)

221 226 227 228 229 230 231

Total Revenue

Total Expenditures**Total Transfers in/Charges**

\$	- \$	- \$	- \$	- \$	- \$	- \$
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[illegible]

249	299	306	307	308	309	310	311	312	313	314
Library Donations	Radio Communica- tions	Election Admin.	DA LEOSE	Sheriff LEOSE	Sheriff Donations	Cash Bonds	Court Costs OMNI	MH Deputy	SRO	Scofflaw
\$ 113,000	\$ -	\$ 18,000	\$ 1,800	\$ 7,500	\$ 7,500	\$ 53,925	\$ -	\$ 50,000	\$ -	\$ 18,000
249		306	307	308	309	310	311	312	313	314
-		-	-	-	-	-		-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	30,250	-	-	3,500	-	-	-	256,356	64,751	6,425
-	-	38,900	-	-	-	-	615,220	-	-	-
-	-	-	-	-	-	-	-	-	-	-
150	-	25	30	75	50	-		200	40	150
150	30,250	38,925	30	3,575	50	-	615,220	256,556	64,791	6,575
249		306	307	308	309	310	311	312	313	314
			1,830							
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	4,800
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-	55,000	-		11,075	7,550			271,645	85,621	
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
113,150		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		56,925	-	-	-	-	-	-	-	-
-		-	-	-	-	53,925	525,220	-	-	-
113,150	55,000	56,925	1,830	11,075	7,550	53,925	525,220	271,645	85,621	4,800
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	(90,000)	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-	24,750	-	-	-	-	-	-	-	20,870	-
-	-	-	-	-	-	-	-	-	-	-
-	24,750	-	-	-	-	-	(90,000)	-	20,870	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,911	\$ 40	\$ 19,775

Revenues

GENERAL FUND
REVENUES

Types of Revenue	Acct Number	2017-18 Actual	2018-19 Estimated	2019-20 Approved
Taxes:				
Current	100-315-01000	\$ 9,194,067	\$ 9,390,667	\$ 11,295,737
Delinquent	100-315-01100	186,865	133,000	225,000
Penalty and Interest	100-315-01200	118,877	82,000	75,000
Total Taxes		<u>9,499,809</u>	<u>9,605,667</u>	<u>11,595,737</u>
License and Permits:				
Alcoholic Beverage	100-325-01500	<u>5,534</u>	<u>4,000</u>	<u>5,250</u>
Intergovernmental:				
Tax Abatement Fees	100-331-02100	402,628	409,000	132,000
Mixed Drink	100-331-02400	67,052	51,000	53,000
State- salary supplement	100-331-03180	20,200	43,533	43,533
State-Juror Reimb	100-331-03181	8,738	7,500	6,000
State-excess contribution	100-331-03190	4,872	-	-
State-indigent defense	100-331-03100	29,796	25,000	25,000
State-Sheriff vests grant	100-331-03110	11,320	-	-
State-Library reimb	100-331-03201	1,638	-	-
State-capital credits	100-331-03202	1,300	-	-
Jail SSA incentive payments	100-331-03130	-	-	-
City-Joint Law Enforcement Center	100-331-03401	503,797	560,000	560,000
School Resource Officers (new fund in 16-17 fy)	100-331-03441	-	-	-
911--Dispatchers	100-331-03410	59,454	59,400	61,400
Other Counties-DPS secretary	100-331-03421	25,366	25,900	25,900
Other Counties-inmate housing	100-331-03301	19,845	23,000	-
D A Employee Salary Supplement	100-331-03170	30,542	30,270	30,270
Martin & Glasscock Co.-court coord.	100-331-03070	10,726	10,800	11,994
Total Intergovernmental		<u>1,197,274</u>	<u>1,245,403</u>	<u>949,097</u>

GENERAL FUND
REVENUES

Types of Revenue	Acct Number	2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:				
Sheriff	100-341-03151	81,232	71,250	75,000
County Judge	100-341-03000	9,525	7,500	9,700
County Attorney	100-341-03310	7,924	7,950	7,100
County Clerk	100-341-03430	971,692	934,900	750,000
County Court - jury	100-345-04000	681	350	350
Tax Assessor-Collector	100-341-03510	607,791	489,350	700,000
District Clerk	100-341-03660	146,410	103,350	125,000
District Court - jury	100-345-04120	1,778	1,230	1,850
Elections - reimb.	100-341-03831	14,585	4,500	6,000
Elections-conducting elections	100-341-03831	-	4,000	-
APO- attorney	100-341-03750	12,718	1,500	1,500
Justices of Peace-jury	100-345-04210	66	-	-
Subdivision fees	100-341-03901	-	-	2,000
Library	100-365-03811	18,219	-	17,000
On-Site Sewage Inspection	100-365-03900	20,100	15,000	16,000
Total Charges for Services		1,892,721	1,640,880	1,711,500
Fines:				
County Court	100-351-04000	90,838	80,000	70,000
Justice of Peace 1-1	100-351-04520	200,280	159,850	147,750
Justice of Peace 1-2	100-351-04620	135,201	137,300	156,600
Justice of Peace 2-1	100-351-04720	105,578	92,250	87,750
District Court	100-351-04800	107,583	74,000	100,000
Library	100-351-04900	4,809	19,500	3,000
Total Fines		644,289	562,900	565,100
Miscellaneous:				
Election Office	100-365-03810	-	350	-
Interest on Investments/Bank Accts.	100-365-05501	178,588	120,000	200,000
Mineral lease	100-331-03411	66,307	60,000	18,000
Tax Appraisal rent	100-365-05660	12,000	12,000	12,000
Tax Appraisal - return of contributions	100-365-05570	33,789	-	-
JP Court registry	100-365-05111	-	-	-
Health Insurance Surplus Distribution	100-365-05620	53,991	-	-
Insurance claims	100-365-05630	96,777	-	-
Jail Pay Phones	100-365-05590	58,671	25,000	28,000
Workers Comp/Unemp reimb	100-365-05550	10,625	-	-
Airport rentals	100-365-05691	-	-	15,000
Sale of Equipment	100-365-05690	113	-	-
Miscellaneous	100-365-05600	66,466	10,000	10,000
Total Miscellaneous		577,327	227,350	283,000
Transfers In (court costs)	100-999-09998	-	-	90,000
TOTAL GENERAL FUND		\$ 13,816,954	\$ 13,286,200	\$ 15,199,684

ROAD AND BRIDGE FUND
REVENUES

Types of Revenue	Acct Number	2017-18 Actual	2018-19 Estimated	2019-20 Approved
Taxes:				
Current	150-315-01000	\$ 2,936,543	\$ 3,113,823	\$ 3,398,016
Delinquent	150-315-01100	59,529	40,000	80,000
Penalty and Interest	150-315-01200	37,870	25,000	25,000
Total Taxes		<u>3,033,942</u>	<u>3,178,823</u>	<u>3,503,016</u>
License and Permits:				
Motor Vehicles	150-325-02000	360,000	360,000	360,000
Motor Vehicles - \$10 fee	150-325-02050	273,070	250,000	250,000
Right-of-way permits	150-325-02070	62,794	60,000	100,000
Admin Fee for facilities placed on rdways	150-325-02080	-	80,000	-
Total License and Permits		<u>695,864</u>	<u>750,000</u>	<u>710,000</u>
Intergovernmental:				
Road Grant	150-331-03110	-	-	-
Weight Fees	150-331-02280	82,035	40,000	70,000
Lateral Road	150-331-02600	20,554	20,000	20,510
Total Intergovernmental		<u>102,589</u>	<u>60,000</u>	<u>90,510</u>
Miscellaneous:				
Interest on Investments	150-365-05500	62,552	25,000	75,000
Miscellaneous	150-365-05600	-	-	-
Total Miscellaneous		<u>62,552</u>	<u>25,000</u>	<u>75,000</u>
TOTAL ROAD AND BRIDGE		<u>\$ 3,894,947</u>	<u>\$ 4,013,823</u>	<u>\$ 4,378,526</u>

LAW LIBRARY FUND
REVENUES

Types of Revenue	Acct Number	2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:				
County Court	170-341-04000	\$ 7,280	\$ 5,900	\$ 6,500
District Court	170-341-04100	13,463	10,500	11,000
Interest	170-365-05500	773	400	550
TOTAL LAW LIBRARY FUND		<u>\$ 21,516</u>	<u>\$ 16,800</u>	<u>\$ 18,050</u>

INDIGENT HEALTH CARE FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Miscellaneous:				
Miscellaneous	190-365-05600	\$ 506	\$ -	\$ -
Total Miscellaneous		<u>506</u>	<u>-</u>	<u>-</u>
Transfers-in				
General Fund	190-999-09999	<u>167,000</u>	<u>1,139,489</u>	<u>1,253,673</u>
TOTAL INDIGENT HEALTH CARE FUND		<u>\$ 167,506</u>	<u>\$ 1,139,489</u>	<u>\$ 1,253,673</u>

COURTHOUSE SECURITY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:				
County Court	220-341-03400	\$ 16,977	\$ 16,000	\$ 14,000
District Court	220-341-03600	2,938	2,500	3,000
Justice of Peace 1-1	220-341-04500	2,977	2,800	2,100
Justice of Peace 1-2	220-341-04600	2,174	2,200	2,900
Justice of Peace 2-1	220-341-04700	2,108	2,000	1,400
Total Charges for Services		<u>27,174</u>	<u>25,500</u>	<u>23,400</u>
Miscellaneous:				
Interest on Investments	220-365-05500	792	500	500
Transfer from Other Funds	220-365-00998	80,000	38,387	40,000
Total Miscellaneous		<u>80,792</u>	<u>38,887</u>	<u>40,500</u>
TOTAL COURTHOUSE SECURITY FUND		<u>\$ 107,966</u>	<u>\$ 64,387</u>	<u>\$ 63,900</u>

JUSTICE COURT BUILDING SECURITY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:				
Justice of Peace 1-1	221-341-04500	\$ 973	\$ 900	\$ 900
Justice of Peace 1-2	221-341-04600	703	700	700
Justice of Peace 2-1	221-341-04700	682	650	650
Total Charges for Services		<u>2,358</u>	<u>2,250</u>	<u>2,250</u>
Miscellaneous:				
Interest on Investments	221-365-05500	543	275	650
TOTAL JUSTICE COURT BUILDING SECURITY FUND		<u>\$ 2,901</u>	<u>\$ 2,525</u>	<u>\$ 2,900</u>

CHILD ABUSE PREVENTION FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
District Court	226-341-03610	\$ 341	\$ 350	\$ 285
Interest on Investments	226-365-05500	52	40	100
TOTAL CHILD ABUSE PREVENTION FUND		<u>\$ 393</u>	<u>\$ 390</u>	<u>\$ 385</u>

RECORDS MANAGEMENT (DISTRICT CLERK) FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Service - District Clerk	227-341-03601	\$ 5,054	\$ 3,750	\$ 4,000
Interest on Investments	227-365-05502	110	80	200
TOTAL RECORDS MANAGEMENT (DIST CLK) FUND		<u>\$ 5,164</u>	<u>\$ 3,830</u>	<u>\$ 4,200</u>

RECORDS ARCHIVE - COUNTY CLERK
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Service - County Clerk	228-335-05601	\$ 151,350	\$ 140,000	\$ 132,000
Interest on Investments	228-365-05500	7,216	7,000	10,000
TOTAL RECORDS ARCHIVE FUND		<u>\$ 158,566</u>	<u>\$ 147,000</u>	<u>\$ 142,000</u>

VITAL RECORDS PRESERVATION - COUNTY CLERK
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Service - County Clerk	229-335-05602	\$ 2,942	\$ 2,500	\$ 2,500
Interest on Investments	229-365-05500	303	250	325
TOTAL VITAL RECORDS PRESERVATION FUND		<u>\$ 3,245</u>	<u>\$ 2,750</u>	<u>\$ 2,825</u>

RECORDS MANAGEMENT (DOCUMENT FILING) FUND
REVENUES

Types of Revenue		Acct Number	2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:					
County Clerk		230-335-05603	\$ 151,808	\$ 140,000	\$ 128,000
Miscellaneous:					
Interest on Investments		230-365-05500	2,200	1,750	3,500
TOTAL RECORDS MANAGEMENT FUND			<u>\$ 154,008</u>	<u>\$ 141,750</u>	<u>\$ 131,500</u>

RECORDS MANAGEMENT (COURT FEE) FUND
REVENUES

Types of Revenue			2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:					
County Clerk		231-341-03400	\$ 6,138	\$ 6,000	\$ 4,200
District Clerk		231-341-03602	7,950	6,200	7,500
Total Charges for Services			<u>14,088</u>	<u>12,200</u>	<u>11,700</u>
Miscellaneous:					
Interest on Investments		231-365-05500	446	300	500
Total Miscellaneous			<u>446</u>	<u>300</u>	<u>500</u>
TOTAL RECORDS MANAGEMENT FUND			<u>\$ 14,534</u>	<u>\$ 12,500</u>	<u>\$ 12,200</u>

JUVENILE DELINQUENCY PREVENTION FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:				
District Clerk	232-466-05600	\$ -	\$ -	\$ -
TOTAL JUVENILE DELINQUENCY PREVENTION FUND		\$ -	\$ -	\$ -

TOBACCO SETTLEMENT FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Intergovernmental:				
Tobacco Settlement-St apportionment	233-331-03290	\$ 16,992	\$ 10,000	\$ 10,000
Miscellaneous:				
Interest on Investments	233-365-05500	43,891	25,000	50,000
Transfer from other funds	233-365-09980	565,000	250,000	250,000
TOTAL TOBACCO SETTLEMENT FUND		\$ 625,883	\$ 285,000	\$ 310,000

JUSTICE COURT TECHNOLOGY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:				
Justice of Peace 1-1	234-351-04510	\$ 3,952	\$ 3,800	\$ 2,800
Justice of Peace 1-2	234-351-04610	2,883	2,900	3,900
Justice of Peace 2-1	234-351-04711	2,786	2,600	1,900
Total Charges for Services		9,621	9,300	8,600
Miscellaneous:				
Interest on Investments	234-365-05500	534	325	700
TOTAL JUSTICE COURT TECHNOLOGY FUND		\$ 10,155	\$ 9,625	\$ 9,300

DISTRICT COURT RECORDS TECHNOLOGY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Service - District Clerk	235-341-03603	\$ 7,654	\$ 6,000	\$ 7,000
Interest on Investments	235-365-05500	660	375	750
TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND		<u>\$ 8,314</u>	<u>\$ 6,375</u>	<u>\$ 7,750</u>

ALTERNATIVE DISPUTE RESOLUTION FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:				
County Court	236-341-05604	-	-	-
District Court	236-341-03606	6,477	4,750	5,000
Interest on Investments	236-365-05500	122	75	250
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND		<u>\$ 6,599</u>	<u>\$ 4,825</u>	<u>\$ 5,250</u>

COUNTY COURT TECHNOLOGY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
County Court	237-341-04000	\$ 705	\$ 650	\$ 400
Interest on Investments	237-365-05500	23	10	25
TOTAL COUNTY COURT TECHNOLOGY FUND (HB 3637)		<u>\$ 728</u>	<u>\$ 660</u>	<u>\$ 425</u>

DISTRICT COURT RECORDS TECHNOLOGY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Service - District Clerk	235-341-03603	\$ 7,654	\$ 6,000	\$ 7,000
Interest on Investments	235-365-05500	660	375	750
TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND		<u>\$ 8,314</u>	<u>\$ 6,375</u>	<u>\$ 7,750</u>

ALTERNATIVE DISPUTE RESOLUTION FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Charges for Services:				
County Court	236-341-05604	-	-	-
District Court	236-341-03606	6,477	4,750	5,000
Interest on Investments	236-365-05500	122	75	250
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND		<u>\$ 6,599</u>	<u>\$ 4,825</u>	<u>\$ 5,250</u>

COUNTY COURT TECHNOLOGY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
County Court	237-341-04000	\$ 705	\$ 650	\$ 400
Interest on Investments	237-365-05500	23	10	25
TOTAL COUNTY COURT TECHNOLOGY FUND (HB 3637)		<u>\$ 728</u>	<u>\$ 660</u>	<u>\$ 425</u>

DISTRICT COURT TECHNOLOGY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
District Court	238-341-03606	\$ 387	\$ 350	\$ 240
Interest on Investments	238-365-05500	20	10	20
TOTAL DISTRICT COURT TECHNOLOGY FUND		<u>\$ 407</u>	<u>\$ 360</u>	<u>\$ 260</u>

DISTRICT COURT RECORDS ARCHIVE FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
District Court	239-341-03601	\$ 7,026	\$ 6,000	\$ 650
Interest on Investments	239-365-05500	190	125	200
TOTAL DISTRICT COURT TECHNOLOGY FUND (HB 3637)		<u>\$ 7,216</u>	<u>\$ 6,125</u>	<u>\$ 850</u>

DISTRICT COURT RECORD PRESERVATION FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
District Court	241-341-03607	\$ 7,810	\$ 6,500	\$ 5,000
Interest on Investments	241-365-05500	900	700	400
TOTAL DISTRICT COURT RECORD PRESERVATION FUND		<u>\$ 8,710</u>	<u>\$ 7,200</u>	<u>\$ 5,400</u>

COUNTY COURT RECORD PRESERVATION FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
County Court	242-341-04001	\$ 1,510	\$ 1,300	\$ 1,300
Interest on Investments	242-365-05500	18	15	20
TOTAL COUNTY COURT RECORD PRESERVATION FUND		<u>\$ 1,528</u>	<u>\$ 1,315</u>	<u>\$ 1,320</u>

FEMA FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Federal funds	243-243-03272	\$ -	\$ -	\$ -
Interest on Investments	243-365-05500	1,944	-	-
TOTAL FEMA FUND		<u>\$ 1,944</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY ATTORNEY DIVERSIONARY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
County Attorney	245-341-03300	\$ 12,600	\$ 11,000	\$ 10,500
Interest on Investments	245-365-05500	1,104	550	1,000
TOTAL COUNTY ATTORNEY DIVERSIONARY FUND		<u>\$ 13,704</u>	<u>\$ 11,550</u>	<u>\$ 11,500</u>

COUNTY LIBRARY DONATION FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Donations	249-410-3202	\$ 296	\$ -	-
Interest on Investments	249-410-05500	1,635	250	150
TOTAL DISTRICT COURT BLDG FUND		<u>\$ 1,931</u>	<u>\$ 250</u>	<u>\$ 150</u>

COMMUNICATION SYSTEMS MAINTENANCE FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Intergovernmental:				
Annual Maint Pkg - City of Big Spring	299-331-03401	\$ -	\$ 2,750	\$ 2,750
Future Maint Pkg - City of Big Spring	299-331-03402	-	-	27,500
Total Intergovernmental		-	2,750	30,250
Miscellaneous:				
Interest on Investments	299-365-05600	-	-	-
Transfer from General - Annual Maint	299-999-09998	-	2,250	2,250
Transfer from General - Future Maint	299-999-09999	-	-	22,500
Total Miscellaneous		-	2,250	24,750
TOTAL COMMUNICATION SYSTEMS FUND		<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 55,000</u>

ELECTION ADMIN FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
10% Election Admin. Fee	306-341-03261	\$ 1,396	\$ 3,900	\$ 3,900
Equipment Rental Fee	306-341-03270	4,475	35,000	35,000
Interest	306-365-05500	679	300	25
TOTAL ELECTION ADMIN FUND		<u>\$ 6,550</u>	<u>\$ 39,200</u>	<u>\$ 38,925</u>

LEOSE - DISTRICT ATTORNEY FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
State of Texas	307-331-03161	\$ -	\$ -	\$ -
Interest on Investments	307-365-05500	76	30	30
Transfer from General Fund	307-999-09999	-	-	-
TOTAL LEOSE - DISTRICT ATTORNEY FUND		<u>\$ 76</u>	<u>\$ 30</u>	<u>\$ 30</u>

LEOSE - SHERIFF FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
State of Texas	308-331-03161	\$ 3,706	\$ 3,500	\$ 3,500
Interest on Investments	308-365-05500	94	35	75
Transfer from General Fund	308-999-09999	-	-	-
TOTAL LEOSE - SHERIFF FUND		<u>\$ 3,800</u>	<u>\$ 3,535</u>	<u>\$ 3,575</u>

SHERIFF DONATIONS FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Donations	309-341-03192	\$ 6,090	\$ -	\$ -
Interest on Investments	309-365-05500	101	40	50
Transfer to General Fund	309-999-09999	-	-	-
TOTAL SHERIFF DONATIONS FUND		<u>\$ 6,191</u>	<u>\$ 40</u>	<u>\$ 50</u>

CASH BONDS FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Cash Bonds (held for court release)	310-341-80500	\$ 10,500	\$ -	\$ -
Transfer from General Fund	310-999-09999	-	-	-
TOTAL CASH BOND FUNDS		<u>\$ 10,500</u>	<u>\$ -</u>	<u>\$ -</u>

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

		2017-18	2018-19	2019-20
Types of Revenue		Actual	Estimated	Approved
Court Costs (sent to State) Note 1				
District Clerk Civil	311-351-05010	\$ 97,972	\$ 83,000	\$ 83,000
District Clerk Criminal	311-351-05020	28,390	28,000	28,000
JP 1-1 Criminal/Civil	311-351-05030	160,099	151,000	151,000
JP 1-2 Criminal/Civil	311-351-05040	98,175	166,000	166,000
JP 2 Criminal/Civil	311-351-05050	72,403	86,000	86,000
County Clerk Civil	311-351-05080	42,561	39,000	39,000
County Clerk Criminal	311-351-05081	32,201	34,000	34,000
County Clerk Recording	311-351-05095	11,019	9,900	9,900
Sheriff Bail Bonds	311-351-05090	19,035	18,000	18,000
CSCD Sexual Assault	311-351-05100	315	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	54	100	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	311-351-05070	(467,085)	(615,220)	(525,220)
Revenue transferred to General Fund	311-999-99998	(95,139)	incl above	(90,000)
TOTAL COURT COSTS/OMNI/ COLLECTION AGENCY/NON ATT OF SCHOOL FUND (Bal transfer to Gen Fund)		\$ -	\$ -	\$ -

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

MENTAL HEALTH OFFICERS FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Off. of MHMR	312-331-03161	\$ 256,356	\$ 256,356	\$ 256,356
Interest on Investments	312-365-05500	143	50	200
Transfer from General Fund	312-999-09999	-	-	-
TOTAL MENTAL HEALTH OFFICERS FUND		<u>\$ 256,499</u>	<u>\$ 256,406</u>	<u>\$ 256,556</u>

SCHOOL RESOURCE OFFICER FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
School Districts	313-331-03441	\$ 58,772	\$ 62,923	\$ 64,751
Interest on Investments	313-365-05500	95	40	-
Transfer from General Fund	313-999-09999	-	20,270	20,870
TOTAL SCHOOL RESOURCE OFFICER FUND		<u>\$ 58,867</u>	<u>\$ 83,233</u>	<u>\$ 85,621</u>

SCOFFLAW FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
JP 1-1	314-351-05030	\$ 4,291	\$ 4,000	\$ 3,600
JP 1-2	314-351-05040	1,346	1,400	950
JP 2	314-351-05050	1,225	850	1,500
County Clerk	314-351-05081	421	350	375
Interest on Investments	314-365-05500	121	80	150
TOTAL SCOFFLAW FUND		<u>\$ 7,404</u>	<u>\$ 6,680</u>	<u>\$ 6,575</u>

DEBT SERVICE FUND - GO BONDS, SERIES 2008
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Taxes:				
Current	601-315-01000	\$ 749,026	\$ 699,116	\$ 746,036
Delinquent	601-315-01100	15,090	8,000	7,000
Penalty and Interest	601-315-01200	9,839	5,400	2,500
Total Taxes		<u>773,955</u>	<u>712,516</u>	<u>755,536</u>
Interest on Investments	601-365-05500	2,835	600	1,500
Miscellaneous	601-601-00998	-	-	-
TOTAL DEBT SERVICE FUND		<u>\$ 776,790</u>	<u>\$ 713,116</u>	<u>\$ 757,036</u>

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

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Taxes:				
Current	600-315-01000	\$ -	\$ 415,176	\$ 408,819
Delinquent	600-315-01100	-	-	-
Penalty and Interest	600-315-01200	-	-	-
Total Taxes		<u>-</u>	<u>415,176</u>	<u>408,819</u>
City of Big Spring-Share of Radio Sys	600-331-03401	-	244,637	244,977
Interest on Investments	600-365-05500	2	100	400
Miscellaneous	600-601-00998	4,013	-	-
TOTAL DEBT SERVICE FUND		<u>\$ 4,015</u>	<u>\$ 659,913</u>	<u>\$ 654,196</u>

CITY/COUNTY RADIO SYSTEM
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Bond Proceeds		\$ 1,846,509	\$ -	\$ -
Interest on Investments	704-365-05500	15,717	7,500	8,000
TOTAL CITY/COUNTY RADIO SYSTEM		<u>\$ 1,862,226</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>

EQUIPMENT OPERATING FUND
REVENUES

Types of Revenue		2017-18 Actual	2018-19 Estimated	2019-20 Approved
Miscellaneous:				
Interest on Investments	850-365-05500	\$ 11,132	\$ 5,000	\$ 5,000
Sale of Equipment	850-365-05670	(65,025)	-	-
Miscellaneous	850-365-05600	750	-	-
Total Miscellaneous		(53,143)	5,000	5,000
Transfers-in/Charges to Other Departments:				
Road and Bridge fund	850-391-06100	900,000	900,000	1,000,000
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.		1,364,000	1,364,000	1,464,000
TOTAL EQUIPMENT OPERATING FUND		\$ 1,310,857	\$ 1,369,000	\$ 1,469,000

Expenditures

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
JUDICIAL				
<u>DISTRICT JUDGE</u>				
Salary	100-100-10000	\$ 115,448	\$ 118,185	\$ 124,324
Longevity	100-100-10020	10,560	11,040	5,280
Overtime	100-100-10080	8	-	-
Benefits				
FICA/Medicare	100-100-15010	9,562	9,382	8,790
Retirement	100-100-15020	24,125	23,081	21,799
Health Insurance	100-100-15030	37,015	36,473	23,167
Dental Insurance	100-100-15040	547	549	540
BC Life Insurance	100-100-15050	55	63	63
TCDRS Life Insurance	100-100-15060	534	508	492
Unemployment	100-100-15070	203	211	189
Workers' Compensation	100-100-15080	216	221	222
Office Supplies	100-100-20000	721	600	600
Travel and Professional Dues	100-100-31015	997	1,000	1,000
Machine Maintenance	100-100-32500	629	1,200	1,200
Telecommunications	100-100-33005	166	100	100
Telephone-Court Reporter	100-100-33050	438	600	600
Court Reporter (P/R & A/P)	100-100-37000	20,477	8,000	8,000
Miscellaneous	100-100-80500	-	-	-
Total District Judge		\$ 221,701	\$ 211,213	\$ 196,366
<u>DISTRICT COURT</u>				
FICA & Unemployment		\$ 38	\$ 50	50
Witness Expense	100-110-37500	731	1,000	1,000
Expert Witness & Investigator	100-110-37510	3,293	5,000	5,000
Appointed Attorneys	100-110-38000	128,400	145,000	145,000
Appointed Attorneys/Court Rept.-CPS	100-110-38010	118,773	140,000	120,000
Mediators	100-110-38020	1,240	3,000	3,000
Visiting Judges	100-110-38050	939	1,000	1,000
Seventh Judicial Admin. Region	100-110-38060	4,694	4,700	5,889
DNA/Psych/Medical testing	100-110-38070	4,200	2,000	2,000
Meals for Jurors	100-110-38500	-	500	500
Jury: Petit	100-110-39500	11,414	10,000	10,000
Grand	100-110-40000	4,292	5,000	5,000
Interpreters	100-110-52000	1,035	-	1,000
Capital Murder Insurance	100-110-80470	9,081	9,100	7,090
Miscellaneous	100-110-80500	7	1,000	1,000
Courtroom Renovations	100-110-90157	-	1,500	1,500
Total District Court		\$ 288,137	\$ 328,850	\$ 309,029

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>COUNTY COURT</u>				
Transcript Fees (Court Reporter)	100-120-37000	\$ 14,224	\$ 17,250	\$ 17,250
Appointed Attorneys	100-120-38000	111,545	30,000	40,000
Appointed Attorneys-state hospital	100-120-38011	36,350	45,500	45,500
Guardianship	100-120-38020	450	4,000	4,000
Out of County commitments	100-120-38030	3,720	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	814	1,200	1,200
Miscellaneous	100-120-80500	-	500	500
Total County Court		\$ 168,103	\$ 110,250	\$ 120,250
<u>JUSTICE OF PEACE COURT</u>				
Transcript Fees (Court Reporter)	100-130-37000	\$ -	\$ 250	\$ 250
Jury	100-130-39500	1,154	1,500	1,500
Miscellaneous	100-130-80500	-	260	260
Total Justice of Peace Court		\$ 1,154	\$ 2,010	\$ 2,010
<u>JUSTICE OF PEACE 1-1</u>				
Salary	100-140-10001	\$ 117,894	\$ 121,178	\$ 125,291
Longevity	100-140-10020	15,120	15,840	10,320
Over Time Pay	100-140-10070	4	85	85
Benefits				
FICA/Medicare	100-140-15010	10,184	10,488	10,420
Retirement	100-140-15020	22,374	23,162	22,911
Health Insurance	100-140-15030	25,286	24,938	24,190
Dental Insurance	100-140-15040	820	823	809
BC Life Insurance	100-140-15050	82	95	95
TCDRS Life Insurance	100-140-15060	495	510	518
Unemployment	100-140-15070	140	145	134
Workers' Compensation	100-140-15080	267	274	271
Office Supplies	100-140-20000	417	500	500
Travel and Professional Dues	100-140-31000	1,288	3,000	3,000
Printing	100-140-32000	138	300	300
Machine Maintenance	100-140-32500	58	300	300
Telecommunications	100-140-33004	537	425	425
Bonds	100-140-33500	-	180	180
Miscellaneous	100-140-80500	15	250	250
Total Justice of Peace 1-1		\$ 195,119	\$ 202,493	\$ 199,999

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>JUSTICE OF PEACE 1-2</u>				
Salary	100-150-10001	\$ 88,149	\$ 85,397	\$ 89,686
Longevity	100-150-10020	1,740	960	1,200
Over Time Pay	100-150-10070	99	120	120
Benefits				
FICA/Medicare	100-150-15010	6,925	6,652	6,999
Retirement	100-150-15020	15,136	14,626	15,388
Health Insurance	100-150-15030	11,242	16,625	16,127
Dental Insurance	100-150-15040	365	549	540
BC Life Insurance	100-150-15050	35	63	63
TCDRS Life Insurance	100-150-15060	335	322	348
Unemployment	100-150-15070	74	65	61
Workers' Compensation	100-150-15080	174	173	179
Office Supplies	100-150-20000	69	400	400
Travel and Professional Dues	100-150-31000	1,702	1,500	2,000
Printing	100-150-32000	453	350	350
Machine Maintenance	100-150-32500	-	250	250
Telecommunications	100-150-33004	824	600	600
Bonds	100-150-33500	-	275	75
Miscellaneous	100-150-80500	-	150	150
Total Justice of Peace 1-2		\$ 127,322	\$ 129,077	\$ 134,536

JUSTICE OF PEACE 2

Salary	100-160-10001	\$ 85,968	\$ 87,112	\$ 90,069
Longevity	100-160-10020	4,320	4,560	6,000
Over Time pay	100-160-10070	-	-	-
Benefits				
FICA/Medicare	100-160-15010	6,774	7,013	7,395
Retirement	100-160-15020	15,293	15,520	16,260
Health Insurance	100-160-15030	16,858	16,625	16,127
Dental Insurance	100-160-15040	547	549	540
BC Life Insurance	100-160-15050	54	63	63
TCDRS Life Insurance	100-160-15060	338	341	367
Unemployment	100-160-15070	65	65	63
Workers' Compensation	100-160-15080	180	184	192
Office Supplies	100-160-20000	193	200	200
Travel and Professional Dues	100-160-31000	1,880	1,500	1,500
Printing	100-160-32000	265	500	500
Machine Maintenance	100-160-32500	56	200	200
Telecommunications	100-160-33004	1,940	1,800	1,800
Bonds	100-160-33500	71	100	100
Building Maintenance	100-160-41000	132	2,000	2,000
Utilities	100-160-46500	3,385	2,800	2,800
Miscellaneous	100-160-80500	-	250	250
Total Justice of Peace 2		\$ 138,319	\$ 141,382	\$ 146,426

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>DISTRICT ATTORNEY</u>				
Salary	100-170-10000	\$ 222,448	\$ 231,692	\$ 252,165
Supplemental Salary	100-170-10010	24,515	24,224	20,555
Longevity	100-170-10020	2,880	3,360	4,380
Over Time Pay	100-170-10070	426	200	200
Benefits				
FICA/Medicare	100-170-15010	18,792	19,850	21,198
Retirement	100-170-15020	42,095	43,644	46,608
Health Insurance	100-170-15030	33,715	33,251	32,253
Dental Insurance	100-170-15040	1,367	1,372	1,349
BC Life Insurance	100-170-15050	109	158	158
TCDRS Life Insurance	100-170-15060	932	960	1,053
Unemployment	100-170-15070	418	444	433
Workers' Compensation	100-170-15080	454	465	506
Office Supplies	100-170-20000	1,193	1,600	1,600
Travel and Professional Dues	100-170-31015	1,242	1,500	1,500
LEOSE Training	100-170-31070	-	4,881	4,881
Printing	100-170-32000	-	-	-
Machine Maintenance	100-170-32500	82	300	300
Telecommunications	100-170-33000	659	600	600
Bonds	100-170-33500	-	100	100
Expert Witness	100-170-37510	-	4,000	4,000
Document Shredding	100-170-37515	-	6,000	6,000
Miscellaneous	100-170-80500	-	150	150
Total District Attorney		\$ 351,327	\$ 378,751	\$ 399,989

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>DISTRICT CLERK</u>				
Salary	100-180-10000	\$ 195,956	\$ 201,101	\$ 214,428
Longevity	100-180-10020	14,160	15,360	16,560
Over Time Pay	100-180-10070	401	195	195
Benefits				
FICA/Medicare	100-180-15010	15,591	16,574	17,671
Retirement	100-180-15020	35,409	36,442	38,852
Health Insurance	100-180-15030	42,144	41,563	40,316
Dental Insurance	100-180-15040	1,367	1,372	1,349
BC Life Insurance	100-180-15050	136	158	158
TCDRS Life Insurance	100-180-15060	784	802	878
Unemployment	100-180-15070	272	287	278
Workers' Compensation	100-180-15080	419	431	459
Office Supplies	100-180-20000	1,853	2,000	2,000
Travel and Professional Dues	100-180-31015	3,980	4,500	4,500
Printing	100-180-32000	1,841	1,500	1,500
Machine Maintenance	100-180-32500	-	1,000	1,000
Telecommunications	100-180-33000	690	1,000	1,000
Bonds	100-180-33500	310	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	30,000
Total District Clerk		\$ 318,913	\$ 353,310	\$ 375,169

COUNTY ATTORNEY

Salary	100-190-10000	\$ 168,873	\$ 174,349	\$ 180,337
Salary Supplement	100-190-10010	23,333	23,333	23,333
Longevity	100-190-10020	12,720	13,680	5,760
Over Time Pay	100-190-10070	17	-	-
Benefits				
FICA/Medicare	100-190-15010	13,589	16,170	16,021
Retirement	100-190-15020	34,471	35,550	35,226
Health Insurance	100-190-15030	33,715	33,251	32,253
Dental Insurance	100-190-15040	1,094	1,097	1,079
BC Life Insurance	100-190-15050	109	126	126
TCDRS Life Insurance	100-190-15060	764	782	796
Unemployment	100-190-15070	222	237	205
Workers' Compensation	100-190-15080	427	420	417
Office Supplies	100-190-20000	2,951	2,800	2,800
Travel and Professional Dues	100-190-31015	-	-	-
Printing	100-190-32000	297	1,000	1,000
Machine Maintenance	100-190-32500	-	800	800
Telecommunications	100-190-33000	651	650	650
Bonds	100-190-33500	142	500	500
Miscellaneous	100-190-80500	-	250	250
Total County Attorney		\$ 293,375	\$ 304,995	\$ 301,553

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
COUNTY CLERK				
Salary	100-200-10000	\$ 262,066	\$ 270,462	\$ 279,643
Longevity	100-200-10020	13,680	14,640	14,400
Over Time pay	100-200-10070	300	200	200
Benefits				
FICA/Medicare	100-200-15010	19,902	21,826	22,494
Retirement	100-200-15020	46,431	47,988	49,458
Health Insurance	100-200-15030	63,317	62,428	60,399
Dental Insurance	100-200-15040	1,914	1,920	1,888
BC Life Insurance	100-200-15050	191	221	221
TCDRS Life Insurance	100-200-15060	1,028	1,056	1,117
Unemployment	100-200-15070	512	425	392
Workers' Compensation	100-200-15080	553	567	585
Office Supplies	100-200-20000	3,256	4,000	4,000
Travel and Professional Dues	100-200-31015	3,208	3,500	3,500
Education-Judge/Staff of Probate Court	100-200-31080	954	5,000	5,000
Printing	100-200-32000	3,550	7,000	7,000
Machine Maintenance	100-200-32500	172	1,000	1,000
Telecommunications	100-200-33000	724	1,200	1,200
Bonds	100-200-33500	-	1,665	1,665
Indexing	100-200-35000	50,000	35,000	35,000
Magnetic Imaging	100-200-80400	-	15,000	15,000
Miscellaneous	100-200-80500	120	250	250
Remote Certification	100-200-90500	1,665	2,000	2,000
Total County Clerk		\$ 473,543	\$ 497,348	\$ 506,412
 TOTAL JUDICIAL		 \$ 2,577,013	 \$ 2,659,679	 \$ 2,691,739

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
GENERAL ADMINISTRATION				
<u>COUNTY JUDGE</u>				
Salary (includes Emer. Mgmt)	100-210-10000	\$ 101,745	\$ 104,901	\$ 108,462
Salary Supplement	100-210-10010	25,200	25,200	25,200
Longevity	100-210-10020	4,080	4,320	4,560
Over Time Pay	100-210-10070	114	-	-
Benefits				
FICA/Medicare	100-210-15010	9,871	10,283	10,574
Retirement	100-210-15020	19,972	20,440	23,249
Health Insurance	100-210-15030	16,858	16,625	16,127
Dental Insurance	100-210-15040	547	549	540
BC Life Insurance	100-210-15050	54	63	63
TCDRS Life Insurance	100-210-15060	442	450	475
Unemployment	100-210-15070	89	94	87
Workers' Compensation	100-210-15080	262	267	275
Office Supplies	100-210-20000	3,699	750	750
Travel and Professional Dues	100-210-31015	2,076	3,000	3,000
Machine Maintenance	100-210-32500	-	350	350
Telecommunications	100-210-33000	737	400	400
Bonds	100-210-33500	-	100	100
Miscellaneous	100-210-80500	-	250	250
Total County Judge		\$ 185,746	\$ 188,042	\$ 194,462

COMMISSIONERS COURT

Salary	100-220-10000	\$ 151,261	\$ 151,842	\$ 156,996
Salary for Environmental Officer	100-220-10001			\$ 45,346
Longevity	100-220-10020	5,580	6,720	7,680
Cell Phone Allowance				600
Benefits				
FICA/Medicare	100-220-15010	11,220	12,130	16,113
Retirement	100-220-15020	26,381	26,670	35,427
Health Insurance	100-220-15030	33,715	33,251	40,316
Dental Insurance	100-220-15040	1,094	1,097	1,349
BC Life Insurance	100-220-15050	109	126	158
TCDRS Life Insurance	100-220-15060	584	587	801
Unemployment (Environmental Off)	100-220-15070			78
Workers' Compensation	100-220-15080	312	315	1,523
Office Supplies	100-220-20000	515	150	150
Supplies for Environmental Officer		-	-	2,500
Travel - Commissioner Precinct 1	100-220-31011	1,182	1,500	1,500
Travel - Commissioner Precinct 2	100-220-31020	300	1,500	1,500
Travel - Commissioner Precinct 3	100-220-31030	300	1,500	1,500
Travel - Commissioner Precinct 4	100-220-31040	1,450	1,500	1,500
Telecommunications	100-220-33000	-	175	175
Bonds	100-220-33500	-	360	360
Miscellaneous	100-220-80500	-	100	100
Total Commissioners Court		\$ 234,003	\$ 239,523	\$ 315,672

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>INFORMATION TECHNOLOGY (IT)</u>				
Salary	100-322-10001	\$ 39,274	\$ 54,208	\$ 57,169
Longevity	100-322-10020	-	-	-
Overtime	100-322-10080	508	350	350
Benefits				
Fica	100-322-15010	3,043	4,174	4,373
Retirement	100-322-15020	6,691	9,177	9,616
Health Insurance	100-322-15030	4,209	8,313	8,063
Dental Insurance	100-322-15040	137	274	270
BC Life Insurance	100-322-15050	14	32	32
TCDRS Life Insurance	100-322-15060	148	202	217
Unemployment	100-322-15070	73	103	97
Workers Compensation	100-322-15080	93	107	114
Office Supplies	100-322-20000	1,346	1,500	1,500
Education/Professional Dues	100-322-31000	-	2,700	2,700
Machine Maintenance	100-322-32500	-	4,000	4,000
Telecommunication	100-322-33000	217	900	900
Miscellaneous	100-322-80500	1,827	900	2,000
Network Equipment	100-322-90149	560	6,000	4,500
Equipment (less than \$5k)	100-322-90150	13,695	18,948	1,500
Total Technology Information		\$ 71,835	\$ 111,888	\$ 97,401
TOTAL GENERAL ADMINISTRATION		\$ 491,584	\$ 539,453	\$ 607,535
<u>ELECTIONS</u>				
Salary	100-230-10000	\$ 78,220	\$ 82,069	\$ 84,854
Longevity	100-230-10020	660	1,920	2,400
Salary-Judges and Clerks	100-230-10011	14,432	17,000	21,000
Overtime	100-230-10080	7,323	3,100	4,465
Benefits				
Fica	100-230-15010	7,538	7,657	6,675
Retirement	100-230-15020	14,640	14,648	14,676
Health Insurance	100-230-15030	15,451	16,625	16,127
Dental Insurance	100-230-15040	501	549	540
Life Insurance	100-230-15050	50	63	63
Life (TCDRS) Insurance	100-230-15060	324	322	332
Unemployment	100-230-15070	187	160	148
Workers' Compensation	100-230-15080	242	167	174
Judges & Clerks	100-230-15100	619	1,000	1,000
Office Supplies	100-230-20000	492	11,000	10,891
Data Processing Supplies/Programing	100-230-21001	5,599	5,870	-
Travel and Professional Dues	100-230-31015	4,867	4,000	4,000
Printing	100-230-32000	2,742	4,500	12,235
Machine Maintenance	100-230-32500	16,140	5,000	30,720
Telecommunications	100-230-33004	733	700	700
Bonds	100-230-33500	50	100	100
Miscellaneous	100-230-8050	-	1,000	1,000
TOTAL ELECTIONS		\$ 170,810	\$ 177,450	\$ 212,100

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
FINANCIAL ADMINISTRATION				
<u>COUNTY AUDITOR</u>				
Salary	100-240-10000	\$ 164,834	\$ 177,384	\$ 191,467
Longevity	100-240-10020	15,540	15,900	17,280
Overtime	100-240-10070	81	-	-
Benefits				
FICA/Medicare	100-240-15010	13,473	14,787	15,969
Retirement	100-240-15020	30,352	32,510	35,111
Health Insurance	100-240-15030	32,309	33,251	32,253
Dental Insurance	100-240-15040	1,048	1,097	1,079
BC Life Insurance	100-240-15050	105	126	126
TCDRS Life Insurance	100-240-15060	672	716	793
Unemployment	100-240-15070	334	367	355
Workers' Compensation	100-240-15080	376	384	415
Office Supplies	100-240-20000	930	1,000	1,000
Travel and Professional Dues	100-240-31015	1,393	3,000	4,000
Printing	100-240-32000	509	250	250
Machine Maintenance	100-240-32500	75	430	430
Telecommunications	100-240-33000	451	500	600
Bonds	100-240-33500	-	200	200
Miscellaneous	100-240-80500	-	200	250
Total County Auditor		\$ 262,482	\$ 282,102	\$ 301,578

COUNTY TREASURER

Salary	100-250-10000	\$ 105,583	\$ 129,582	\$ 133,980
Longevity	100-250-10020	4,760	4,080	6,480
Over Time pay	100-250-10070	378	-	-
Benefits				
FICA/Medicare	100-250-15010	7,746	10,225	10,843
Retirement	100-250-15020	18,409	22,482	23,840
Health Insurance	100-250-15030	17,550	24,938	24,190
Dental Insurance	100-250-15040	570	822	809
BC Life Insurance	100-250-1505	57	95	95
TCDRS Life Insurance	100-250-15060	408	495	539
Unemployment	100-250-15070	193	139	134
Workers' Compensation	100-250-15080	241	266	282
Office Supplies	100-250-20000	3,938	575	3,575
Travel and Professional Dues	100-250-31015	2,151	2,125	4,000
Printing	100-250-32000	602	550	700
Machine Maintenance	100-250-32500	-	275	300
Telecommunications	100-250-33000	750	600	700
Bonds	100-250-33500	381	500	500
Miscellaneous	100-250-80500	276	250	250
Total County Treasurer		\$ 163,993	\$ 197,999	\$ 211,217

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>COUNTY TAX ASSESSOR COLLECTOR</u>				
Salary	100-260-10000	\$ 294,909	\$ 302,251	\$ 312,510
Longevity	100-260-10020	8,760	10,980	11,820
Over Time pay	100-260-10070	115	200	200
Benefits				
FICA/Medicare	100-260-15010	22,991	23,977	24,811
Retirement	100-260-15020	51,097	52,719	54,552
Health Insurance	100-260-15030	67,430	66,501	64,506
Dental Insurance	100-260-15040	2,187	2,195	2,158
BC Life Insurance	100-260-15050	218	252	252
TCDRS Life Insurance	100-260-15060	1,131	1,160	1,232
Unemployment	100-260-15070	461	487	451
Workers' Compensation	100-260-15080	605	623	645
Office Supplies	100-260-20000	3,144	5,600	5,600
Travel and Professional Dues	100-260-31015	2,498	3,000	3,000
Printing	100-260-32000	6,665	15,000	15,000
Machine Maintenance	100-260-32500	-	1,000	1,000
Telecommunications	100-260-33000	981	1,000	1,000
Bonds	100-260-33500	105	-	-
Software/Hardware Maintenance	100-260-35551	19,674	20,000	20,000
Miscellaneous	100-260-80500	-	-	-
Total County Tax Assessor Collector		\$ 482,971	\$ 506,945	\$ 518,737
TOTAL FINANCIAL ADMINISTRATION		\$ 909,446	\$ 987,046	\$ 1,031,532

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
GENERAL				
<u>COURTHOUSE AND OTHER BUILDINGS</u>				
Salary	100-280-10000	\$ 141,455	\$ 149,775	\$ 189,905
Longevity	100-280-10020	1,440	1,680	2,880
Over Time Pay	100-280-10070	2,232	2,000	2,000
Benefits				
FICA/Medicare	100-280-15010	10,614	11,739	14,748
Retirement	100-280-15020	24,410	25,811	32,427
Health Insurance	100-280-15030	33,715	33,251	40,316
Dental Insurance	100-280-15040	1,094	1,097	1,349
BC Life Insurance	100-280-15050	109	126	158
TCDRS Life Insurance	100-280-15060	540	568	733
Unemployment	100-280-15070	269	287	328
Workers' Compensation	100-280-15080	3,842	3,939	5,014
Travel and Professional Dues	100-280-31000	-	-	-
Maint/Elevator Telephone	100-280-33003	1,781	1,225	1,225
Uniform Expense	100-280-43601	461	1,000	1,000
Bldg Maintenance: Courthouse	100-280-41000	31,817	75,000	75,000
Annex	100-280-41100	7,137	30,000	30,000
Dist. Court	100-280-41150	5,906	44,200	44,200
DC Bldg - water damage	100-280-41151	22,405	-	-
Yard Maintenance - All Buildings	100-280-41500	802	3,750	3,750
Utilities - Courthouse	100-280-46501	43,379	45,000	45,000
Annex	100-280-46550	14,632	20,000	20,000
Dist. Court	100-280-46530	12,318	13,500	13,500
Elevator Service	100-280-42000	14,593	20,000	20,000
Janitorial Supplies	100-280-43500	6,847	6,000	6,000
Miscellaneous	100-280-80500	-	-	-
Total Courthouse and Other Buildings		\$ 381,798	\$ 489,948	\$ 549,533

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>NONDEPARTMENTAL</u>				
Salary (vacation help)	100-290-10000	\$ 4,262	\$ 58,000	\$ 50,000
Benefits - Unemploment and				
Workers' Compensation Deficit billing	100-290-15000	5	39,569	15,000
FICA/Medicare	100-290-15010	407	4,437	3,825
Retirement	100-290-15020	254	-	8,410
Health Insurance	100-290-15030	-	-	-
TCDRS Life Insurance	100-290-15060	5	-	-
Accountant	100-290-42500	21,000	25,000	25,000
Advertising	100-290-44500	1,871	6,000	6,000
Advertising Required by Law	100-290-44501	6,716	5,000	5,000
Association Dues	100-290-45000	11,089	10,700	11,500
Professional Services	100-290-42550	22,000	20,000	20,000
Autopsies/Funeral Homes	100-290-44000	133,430	95,000	95,000
Chemical Breath Test	100-290-45500	12,540	13,250	13,250
Computer Software Maintenance	100-290-35550	184,905	175,000	185,000
Copy Machine Maintenance	100-290-35501	27,820	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	3,141	3,150	3,150
Emergency Management	100-290-33020	3,600	3,600	3,600
2nd FI Fax/Modem/JPO & APO Reimb	100-290-33001	237	1,000	1,000
Insurance - Property,liability,law enf	100-290-49000	135,302	162,400	174,000
Insurance - Retirees Health	100-290-51000	343,011	340,000	340,000
Interpreter Fee	100-290-52000	1,675	1,500	1,500
Miscellaneous	100-290-80500	420	1,500	1,500
Office Supplies	100-290-20000	45,528	36,000	36,000
Physicals	100-290-73500	4,839	8,750	7,500
Postage	100-290-36000	64,205	65,000	65,000
Refunds	100-290-64200	-	3,000	3,000
Reserve Contingency	100-290-64500	-	225,000	250,000
Septic Inspector	100-290-42850	12,875	12,000	12,000
TCDRS-optional payment	100-290-15020	300,000	300,000	300,000
Unclaimed funds to Comptroller	100-290-64201	-	-	-
Past Yr Expend for Legislative/Admin Activities		-	-	-
Proposed Expend for Legislative/Admin Activities		-	-	-
Website Maintenance	100-290-33030	1,050	1,525	1,525
Total Nondepartmental		\$ 1,363,187	\$ 1,668,891	\$ 1,690,270
TOTAL GENERAL		\$ 1,744,985	\$ 2,158,839	\$ 2,239,803

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
INTERGOVERNMENTAL				
<u>CONTRIBUTIONS TO OTHER AGENCIES</u>				
Appraisal District	100-300-43000	\$ 184,080	\$ 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	361,500	450,000	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	-	-
Civil Defense	100-300-56500	1,500	1,500	1,500
COG - Tower for Emergency Mgmt	100-300-57860	-	2,000	-
Council on Aging	100-300-57870	2,800	2,800	2,800
Delinquent Attorney Fee	100-300-56550	92,989	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	146,257	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		\$ 1,100,476	\$ 1,036,846	\$ 1,034,846

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
PUBLIC SAFETY				
<u>SHERIFF</u>				
Salary	100-310-10000	\$ 957,941	\$ 1,157,254	\$ 1,263,465
Longevity	100-310-10020	30,780	35,100	41,100
Certificate Pay	100-310-10030	3,230	3,420	2,820
Holiday Pay	100-310-10060	31,766	37,000	38,110
Overtime Pay	100-310-10070	24,446	25,000	25,000
Cell Phone Allowance	100-310-10090	3,600	3,600	4,200
Benefits				
FICA/Medicare	100-310-15010	78,704	96,496	105,164
Retirement	100-310-15020	176,554	212,163	228,869
Health Insurance	100-310-15030	146,179	182,878	185,455
Dental Insurance	100-310-15040	4,743	6,035	6,204
BC Life Insurance	100-310-15050	473	694	726
TCDRS Life Insurance	100-310-15060	3,906	4,668	5,171
Unemployment	100-310-15070	1,822	2,142	2,189
Workers' Compensation	100-310-15080	25,491	27,250	29,660
Office Supplies	100-310-20000	3,492	3,500	3,500
Law Enforcement Supplies	100-310-22000	4,128	10,000	10,000
Travel and Professional Dues	100-310-31015	16,677	21,000	24,000
Investigative Websites	100-310-31103	5,181	4,000	4,000
Printing	100-310-32000	544	1,250	1,250
Machine Maintenance	100-310-32500	581	3,050	3,050
Telecommunications	100-310-33000	4,691	5,000	5,000
Bonds	100-310-33500	-	600	600
Uniform Expense	100-310-43600	4,583	11,000	11,000
Digital Video Equip Rental (CopSync)	100-310-53510	12,306	15,000	2,900
Software for cell phones/computers analysis	100-310-53511	-	-	3,000
Abandoned Animal Expense	100-310-80490	1,376	3,000	3,000
Grant/donations	100-310-80990	11,320	-	-
Capital outlay (less than \$5k)	100-310-90150	3,922	21,000	21,000
Miscellaneous	100-310-80500	634	1,950	1,950
Data Conversion	100-310-35550	-	-	-
Vehicle computer upgrades	100-310-80514	3,287	10,000	10,000
Total Sheriff		\$ 1,562,357	\$ 1,904,050	\$ 2,042,383

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>JOINT LAW ENFORCEMENT CENTER (1)</u>				
Salary	100-311-10000	\$ 481,940	\$ 551,128	\$ 590,736
Longevity	100-311-10020	14,520	15,360	14,880
Holiday Pay	100-311-10060	21,521	20,000	21,000
Over Time Pay	100-311-10070	32,140	32,000	32,000
FICA	100-311-15010	39,768	43,336	50,384
Retirement	100-311-15020	92,530	95,283	110,779
Health Insurance	100-311-15030	107,972	108,064	104,823
Dental Insurance	100-311-15040	3,503	3,566	3,507
Life Insurance	100-311-15050	350	410	410
Life (TCDRS) Insurance	100-311-15060	2,048	2,096	2,503
Unemployment	100-311-15070	1,020	1,076	1,120
Workers Comp	100-311-15080	1,082	1,126	1,310
Supplies/Equipment	100-311-20001	821	3,000	3,000
Education/Professional Dues	100-311-31000	6,160	4,000	4,000
Building Maintenance	100-311-41000	2,682	15,000	15,000
Uniform Expense	100-311-43600	690	1,000	2,000
Utilities	100-311-46500	47,869	60,000	60,000
Insurance/Property	100-311-49000	14,283	13,500	13,500
Equipment (less than \$k)	100-311-90150	-	-	-
Equipment Repairs	100-311-66000	267	500	500
Miscellaneous	100-311-80500	-	500	500
Total Joint Law Enforcement Center		\$ 871,166	\$ 970,945	\$ 1,031,952

(1) Reimbursed: by City of Big Spring

Salary/Benefits	60%
All Other	55%

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>JAIL</u>				
Salary	100-320-10000	\$ 959,970	\$ 1,087,424	\$ 1,126,406
Longevity	100-320-10020	38,620	45,390	35,520
On Call Pager Pay	100-320-10040	2,457	3,750	3,750
Holiday Pay	100-320-10060	37,652	39,000	40,000
Cell Phone Allowance	100-320-10090	1,750	2,400	2,400
Overtime Pay	100-320-10070	20,870	20,000	20,000
Benefits				
FICA/Medicare	100-320-15010	82,755	91,644	93,661
Retirement	100-320-15020	183,561	201,497	205,932
Health Insurance	100-320-15030	203,592	206,799	193,519
Dental Insurance	100-320-15040	6,364	6,583	6,474
BC Life Insurance	100-320-15050	634	757	757
TCDRS Life Insurance	100-320-15060	4,064	4,433	4,652
Unemployment	100-320-15070	2,032	2,122	2,081
Workers' Compensation	100-320-15080	26,519	26,700	27,069
Inmate Boarding	100-320-12500	-	5,000	250,000
Office Supplies	100-320-20000	831	2,500	2,500
Cleaning Supplies	100-320-20500	6,770	12,000	12,000
Jail Supplies	100-320-24000	5,830	18,000	18,000
Medical Supplies	100-320-24500	6,002	7,500	7,500
Education/Professional Dues	100-320-31000	5,318	11,000	11,000
Travel/Prisoner	100-320-31100	4,521	7,000	7,000
Machine Maintenance	100-320-32500	3,580	7,500	7,500
Telecommunications	100-320-33004	3,317	5,500	5,500
Copy Machine Lease	100-320-35500	4,855	6,000	6,000
Building Maintenance	100-320-41000	66,116	65,000	130,000
Security Electronics	100-320-41010	9,820	20,000	50,000
Yard Maintenance	100-320-41501	1,929	2,000	2,000
Uniform Expense	100-320-43600	3,553	6,000	6,000
Relief Nurse	100-320-43800	21,759	15,000	15,000
Utilities	100-320-46500	60,162	60,000	60,000
Medicine/Psychiatric	100-320-60500	190,735	65,000	150,000
Inmate Supplies	100-320-60550	11,834	10,000	10,000
Groceries	100-320-61000	159,194	150,000	150,000
Medical/Ambulance	100-320-70010	-	3,000	3,000
Miscellaneous	100-320-80500	34	750	750
Equipment (less than \$5k)	100-320-90150	400	10,000	10,000
Total Jail		\$ 2,137,400	\$ 2,227,249	\$ 2,675,971

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>CONSTABLE</u>				
Salary	100-330-10000	\$ 315	\$ 323	\$ 333
Benefits				
FICA/Medicare	100-330-15010	24	25	26
Workers' Compensation	100-330-15080	8	8	9
Office Supplies	100-330-20000	-	50	50
Travel	100-330-31005	-	1,000	1,000
Bonds	100-330-33500	-	100	100
Total Constable		\$ 347	\$ 1,506	\$ 1,518

**COMMUNITY SUPERVISION AND
CORRECTIONS**

Machine Maintenance	100-340-32500	\$ 1,412	\$ 1,800	\$ 1,800
Telecommunications	100-340-33000	1,280	1,500	1,500
Equipment (less than \$5k)	100-340-90150	2,549	2,500	200
Total Community Supervision and Corrections		\$ 5,241	\$ 5,800	\$ 3,500

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>STATE AGENCIES</u>				
Salary	100-360-10000	\$ 35,219	\$ 34,436	\$ 35,605
Longevity	100-360-10020	-	-	-
Benefits	100-360-15000			
FICA/Medicare	100-360-15010	2,694	2,634	2,724
Retirement	100-360-15020	5,924	5,792	5,989
Health Insurance	100-360-15030	1,396	8,439	8,063
Dental Insurance	100-360-15040	296	273	270
BC Life Insurance	100-360-15050	30	27	32
TCDRS Life Insurance	100-360-15060	131	127	135
Unemployment	100-360-15070	65	65	61
Workers' Compensation	100-360-15080	67	68	71
Bonds	100-360-33500	71	71	71
Radar Repairs	100-360-52500	-	1,000	1,000
Weight Tickets (DPS & S.O.)	100-360-80200	175	300	300
Total State Agencies		\$ 46,068	\$ 53,232	\$ 54,321

VOLUNTEER FIRE DEPARTMENT

Workers' Compensation	100-370-15080	\$ 2,030	\$ 2,100	\$ 2,100
Education and Certification	100-370-31000	8,350	10,000	10,000
Telecommunications	100-370-33000	261	400	400
Utilities	100-370-46500	15,999	17,000	17,000
Fire Fighter Incentive	100-370-80496	15,000	15,000	15,000
Miscellaneous	100-370-80500	285	1,000	1,000
Fire Fighting Equipment	100-370-90450	1,979	22,000	22,000
Fire Fighting Supplies	100-370-90600	7,500	11,500	11,500
Total Volunteer Fire Department		\$ 51,404	\$ 79,000	\$ 79,000

TOTAL PUBLIC SAFETY

\$ 4,673,983 \$ 5,241,782 \$ 5,888,645

WELFARE

Indigent Travel	100-380-31200	\$ -	\$ 400	\$ 400
Indigent Medicine	100-380-60501	266	2,040	2,040
Indigent Burials	100-380-64000	3,000	9,000	9,000
Miscellaneous	100-380-80500	-	350	350
TOTAL WELFARE		\$ 3,266	\$ 11,790	\$ 11,790

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
CONSERVATION OF NATURAL RESOURCES				
<u>EXTENSION OFFICE</u>				
Salary	100-390-10000	\$ 80,055	\$ 81,987	\$ 84,770
Longevity	100-390-10020	-	-	540
Over Time Pay	100-390-10070	36	70	70
Cell Phone Allowance	100-390-10090	800	800	800
Benefits				
FICA/Medicare	100-390-15010	6,188	6,339	6,587
Retirement	100-390-15020	5,660	5,803	6,080
Health Insurance	100-390-15030	8,429	8,312	8,063
Dental Insurance	100-390-15040	273	274	270
BC Life Insurance	100-390-15050	27	32	32
TCDRS Life Insurance	100-390-15060	126	95	137
Unemployment	100-390-15070	149	157	146
Workers' Compensation	100-390-15080	1,664	1,703	1,761
Office Supplies	100-390-20000	598	700	700
HE Agent Supplies	100-390-25000	997	1,500	1,750
Travel for Ag Agent	100-390-31001	6,899	8,000	8,000
Travel for HE Agent	100-390-31050	4,000	4,000	4,500
Machine Maintenance	100-390-32500	-	150	-
Telecommunications	100-390-33000	1,080	900	900
Ginning Expense	100-390-60300	-	150	150
Miscellaneous	100-390-80500	670	200	200
TOTAL CONSERVATION OF NATURAL RESOURCES		\$ 117,651	\$ 121,172	\$ 125,456

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>LIBRARY</u>				
Salary	100-410-10000	\$ 169,664	\$ 193,114	\$ 199,669
Longevity	100-410-10020	9,940	11,040	9,840
Over Time Pay	100-410-10070	-	-	-
Benefits				
FICA/Medicare	100-410-15010	12,545	15,618	16,027
Retirement	100-410-15020	30,210	34,339	35,239
Health Insurance	100-410-15030	39,341	41,563	40,316
Dental Insurance	100-410-15040	1,276	1,371	1,349
BC Life Insurance	100-410-15050	127	158	158
TCDRS Life Insurance	100-410-15060	668	755	796
Unemployment	100-410-15070	334	388	356
Workers' Compensation	100-410-15080	715	802	824
Howard College--Shared Librarian	100-410-16000	35,000	35,000	35,000
Office Supplies	100-410-20000	4,725	4,400	4,400
Travel & Professional Dues	100-410-31015	1,201	2,300	2,800
Printing and Bindery	100-410-32000	114	100	100
Machine Maintenance	100-410-32500	325	600	600
Telecommunications	100-410-33000	2,966	3,100	3,100
Books	100-410-34000	23,326	17,000	19,000
Copy Machine Lease	100-410-35501	2,472	2,500	2,500
E-Books	100-410-41000	-	-	-
Software Maintenance	100-410-35551	6,823	500	500
Building Maintenance	100-410-41000	6,881	13,000	13,000
Yard Maintenance	100-410-41503	-	-	-
Elevator Service	100-410-42001	2,247	2,100	2,100
Utilities	100-410-46500	21,713	27,000	27,000
Audio and CD	100-410-58000	3,271	3,300	4,300
Summer Reading Program	100-410-58500	5,214	-	-
Subscriptions	100-410-59500	2,456	3,000	3,000
Literacy Program	100-410-59550	-	-	-
Electronic Resources	100-410-59551	-	13,220	15,230
Educational Programs/Services	100-410-59552	-	7,400	7,400
Equipment (less than \$5k)	100-410-90150	2,673	-	-
Miscellaneous	100-410-80500	386	500	500
TOTAL LIBRARY		\$ 386,613	\$ 434,168	\$ 445,104
<u>ANIMAL TRAPPER</u>				
State Trapper	100-400-82000	\$ 36,900	\$ 38,400	\$ 38,400
TOTAL ANIMAL TRAPPER		\$ 36,900	\$ 38,400	\$ 38,400

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
<u>CAPITAL OUTLAY</u>				
Equipment (less than \$5k) (chairs)	100-415-20000			\$ 1,550
Capital Expenditures (greater than \$5k)**	100-415-90150	\$ 20,816	\$ 135,300	\$ 249,980
TOTAL CAPITAL OUTLAY		\$ 20,816	\$ 135,300	\$ 251,530
<u>TRANSFERS</u>				
Transfer to CTERZ Funds (R&B)		-	32,153	-
Transfer to Tobacco Fund	100-999-99960	565,000	250,000	250,000
Transfer to Courthouse Security Fund	100-999-99980	80,000	38,387	40,000
Transfer to Indigent Health Care Fund	100-999-99992	167,000	1,139,489	1,253,673
Transfer to School Res. Officer Fund	100-999-99991	18,664	20,270	20,870
Transfer to Comm. Systems Maint Fund	100-999-99994	-	-	24,750
TOTAL TRANSFERS		\$ 830,664	\$ 1,480,299	\$ 1,589,293
<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		\$ 13,528,207	\$ 15,486,224	\$ 16,656,773

** Capital Expenditures

panic button equipment	24,500
election equipment	65,000
time clock	9,480
SO computers	35,000
CH computers	30,000
library boiler	50,000
library lights	16,000
environmental ofcr radio	10,000
other	10,000

**ROAD AND BRIDGE FUND
EXPENDITURES**

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
Salary	150-420-10001	\$ 851,769	\$ 941,615	\$ 975,571
Longevity	150-420-10020	21,720	23,580	27,780
Overtime Pay	150-420-10070	5,225	1,350	1,350
Benefits				
FICA/Medicare	150-420-15010	64,282	73,941	76,756
Retirement	150-420-15020	147,800	162,573	168,764
Health Insurance	150-420-15030	159,465	166,252	161,266
Dental Insurance	150-420-15040	5,172	5,486	5,395
BC Life Insurance	150-420-15050	515	632	631
TCDRS Life Insurance	150-420-15060	3,271	3,576	3,813
Unemployment	150-420-15070	1,631	1,776	1,706
Workers' Compensation	150-420-15080	40,809	40,323	43,377
Office Supplies	150-420-20004	1,376	1,800	2,000
Sign Supplies	150-420-26000	3,525	17,000	17,000
Education/Professional dues	150-420-31000	988	2,000	2,000
Safety Program	150-420-31001			750
Professional Fees	151-420-31150	7,295	12,000	12,000
Contractual Services	150-420-31151	-	20,000	15,000
Telecommunications	150-420-33000	3,068	2,800	3,000
Bonds	150-420-33500	100	200	200
Uniform Rentals	150-420-43600	9,374	11,000	11,000
Utilities	150-420-46500	10,370	11,500	11,500
Reserve Contingency	150-420-64500	-	30,000	30,000
Paving/Sealcoating	150-420-73000	554,797	900,000	900,000
Road Edge Repairs	150-420-73010	243,921	300,000	700,000
Physicals and Drug Testing	150-420-73500	1,755	2,000	2,000
Caliche and Water	150-420-74500	119,304	200,000	200,000
Patching Material	150-420-75000	55,657	80,000	80,000
Posts, Wire, and Fence Material	150-420-75500	-	200	200
Bridge Material	150-420-75600	2,400	200	200
Lateral Road Expense	150-420-80000	20,554	21,157	21,157
Facility Maintenance and Repairs	150-420-90300	9,537	6,000	6,000
Miscellaneous	150-420-80500	463	500	500
Road Grant	150-420-80501	-	-	-
Capital Expenditures	150-420-90150	-	-	-
Charges for Services: Auto Operation	150-420-53500	900,000	900,000	1,000,000
TOTAL ROAD & BRIDGE FUND		\$ 3,246,143	\$ 3,939,461	\$ 4,480,916

LAW LIBRARY FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Online Books	170-430-34001	\$ 27,908	\$ 50,000	\$ 50,000
Capital Expenditures	170-430-90150	-	10,000	10,000
TOTAL LAW LIBRARY FUND EXPENDITURES		\$ 27,908	\$ 60,000	\$ 60,000

INDIGENT HEALTH CARE FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
Salary	190-440-10000	\$ 89,630	\$ 94,744	\$ 97,959
Longevity	190-440-10020	540	960	1,920
Over Time Pay	190-440-10070	40	-	-
Benefits				
FICA/Medicare	190-440-15010	6,853	7,321	7,642
Retirement	190-440-15020	15,113	16,097	16,800
Health Insurance	190-440-15030	16,858	16,752	16,127
Dental Insurance	190440-15040	547	548	540
BC Life Insurance	190-440-15050	55	58	63
TCDRS Life Insurance	190-440-15060	335	354	380
Unemployment	190-440-15070	167	181	170
Workers' Compensation	190-440-15080	185	190	199
Office Supplies	190-440-20000	228	1,000	1,000
Medical Supplies	190-440-22500	-	-	-
Travel and Professional Dues	190-440-31015	680	1,250	1,250
Machine Maintenance	190-440-32500	-	400	400
Telecommunications	190-440-33004	767	850	850
County Nurse	190-440-43801	-	-	-
Physician, Non-emergency	190-440-70011	8,006	30,000	30,000
Prescription Medicine	190-440-70020	2,028	30,000	30,000
Hospital - inpatient	190-440-70030	6,600	878,784	988,373
Hospital - outpatient	190-440-70040	14,593	50,000	50,000
Lab, X-ray	190-440-70050	2,758	10,000	10,000
TOTAL INDIGENT HEALTH CARE FUND		\$ 165,983	\$ 1,139,489	\$ 1,253,673

COURTHOUSE SECURITY FUND
EXPENDITURES

Department/Line Items	Acct Number	2017-18 Actual	2018-19 Budget	2019-20 Approved
Salary	220-455-10001	\$ 53,080	\$ 56,166	\$ 58,072
Longevity	220-455-10020	2,160	2,400	2,640
Certificate	220-455-10030	-	-	420
Benefits				
FICA/Medicare	220-455-15010	4,226	4,481	4,677
Retirement	220-455-15020	9,291	9,852	10,282
Health Insurance	220-455-15030	8,429	15,608	8,063
Dental Insurance	220-455-15040	273	274	270
BC Life Insurance	220-455-15050	27	32	32
TCDRS Life Insurance	220-455-15060	206	217	232
Unemployment	220-455-15070	102	111	104
Workers' Compensation	220-455-15080	1,457	1,496	1,562
Office Supplies	220-455-20000	-	250	250
Alarm System Repairs	220-455-32550	-	500	500
Equipment (less than \$5k)	220-455-90153	-	8,000	8,000
TOTAL COURTHOUSE SECURITY FUND EXPENDITURES		\$ 79,251	99,387	95,104

JUSTICE COURT BLDG SECURITY FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Court Security	221-450-80493	\$ -	\$ 35,200	\$ 42,650
Miscellaneous	221-450-80500	-	250	250
TOTAL JUST CRT BLDG SECURITY FUND		\$ -	\$ 35,450	\$ 42,900

CHILD ABUSE PREVENTION FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Child Abuse Prevention Programs	226-365-80500	\$ -	\$ 3,210	\$ 4,285
TOTAL CHILD ABUSE PREVENTION FUND		\$ -	\$ 3,210	\$ 4,285

RECORDS MANAGEMENT--DISTRICT CLERK FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Approved	2019-20 Approved
Automation/Preservation	227-460-90197	\$ 248	\$ 8,025	\$ 19,200
TOTAL RECORDS MANAGEMENT FUND		\$ 248	\$ 8,025	\$ 19,200

COUNTY CLERK RECORDS ARCHIVE
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Approved	2019-20 Approved
Records Archive	228-458-90196	\$ 105,191	\$ 601,000	\$ 892,000
TOTAL RECORDS ARCHIVE FUND		\$ 105,191	\$ 601,000	\$ 892,000

VITAL RECORDS PRESERVATION
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Education/professional dues	229-459-31014	\$ 1,455	\$ 2,000	\$ 2,000
Preservation	229-459-90192	274	21,700	21,325
TOTAL VITAL RECORD PRESERVATION FUND		\$ 1,729	\$ 23,700	\$ 23,325

RECORDS MANAGEMENT (DOCUMENT FILING) FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Doc Preservation Svc	230-460-35001	\$ 26,247	\$ 332,000	\$ 411,500
Disaster Rec/Website Hosting	230-460-90198	10,921	25,000	50,000
Software Support	230-460-35550	1,500	-	-
TOTAL RECORDS MANAGEMENT FUND		\$ 38,668	\$ 357,000	\$ 461,500

RECORDS MANAGEMENT (COURT FEE) FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Capital Expenditures	231-465-90150	\$ 11,695	\$ -	\$ 44,700
Copier Lease	231-465-35501	3,581	5,000	5,000
Office Supplies	231-465-20000	-	-	1,000
Automation/Preservation	231-465-90193	-	1,500	1,500
TOTAL RECORDS MANAGEMENT FUND		\$ 15,276	\$ 6,500	\$ 52,200

JUVENILE DELINQUENCY FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 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		2017-18 Actual	2018-19 Budget	2019-20 Approved
Capital Expenditures	233-466-90150	\$ -	\$ 3,003,450	\$ 3,510,000
Election Equipment		-	-	-
Computers		-	-	-
Transfer to Other Funds	233-999-99993	-	-	-
TOTAL TOBACCO SETTLEMENT FUND		\$ -	\$ 3,003,450	\$ 3,510,000

JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 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	49	5,000	10,000
Telecommunications	234-130-33004	-	-	-
Software Support	234-130-33011	-	-	-
Miscellaneous	234-130-80500	-	500	500
Technological expense	234-130-90191	2,872	35,000	36,562
Cop Sync (ticket writing)	234-130-53510	-	-	12,300
Capital Expenditures	234-234-90194	-	-	-
TOTAL JUSTICE COURT TECHNOLOGY		\$ 4,721	\$ 43,438	\$ 62,300

DISTRICT COURT RECORDS TECHNOLOGY FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Automation/Preservation	235-460-90195	\$ -	\$ 40,000	\$ 62,750
TOTAL DIST. COURT RECORDS TECH. FUND		\$ -	\$ 40,000	\$ 62,750

ALTERNATIVE DISPUTE RESOLUTION FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Court Mediators	236-236-38020	\$ -	\$ 15,000	\$ 22,750
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND		\$ -	\$ 15,000	\$ 22,750

COUNTY COURT TECHNOLOGY FUND (HB 3637)
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Education/Training for Court Judge	237-460-31003	\$ -	\$ 500	\$ 425
Maint. of Technological Enhancements	237-460-32501	56	750	750
Purchase of Techn. Enhancements	237-460-90156	200	750	750
TOTAL COUNTY COURT TECHNOLOGY FUND		\$ 256	\$ 2,000	\$ 1,925

DISTRICT COURT TECHNOLOGY FUND (HB 3637)
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Education/Professional Dues	238-460-31000	\$ -	\$ 500	\$ 460
Machine Maintenance	238-460-32500	-	500	500
Capital Expenditures	238-460-90150	-	500	500
TOTAL DISTRICT COURT TECHNOLOGY FUND		\$ -	\$ 1,500	\$ 1,460

DISTRICT COURT RECORDS ARCHIVE FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Preservation/Restoration Services	239-458-90196	\$ -	\$ 11,000	\$ 16,350
TOTAL DISTRICT COURT RECORD PRESERVATION FUND		\$ -	\$ 11,000	\$ 16,350

DISTRICT COURT RECORD PRESERVATION FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Digitize Court Records	241-460-32510	\$ 52,647	\$ 55,000	\$ 23,700
TOTAL DISTRICT COURT RECORD PRESERVATION FUND		\$ 52,647	\$ 55,000	\$ 23,700

COUNTY COURT RECORD PRESERVATION FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Digitize Court Records	242-460-32510	\$ -	\$ 3,765	\$ 5,520
TOTAL COUNTY COURT RECORD PRESERVATION FUND		\$ -	\$ 3,765	\$ 5,520

FEMA FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Capital Outlay	243-415-90150	\$ -	\$ 90,000	\$ 23,000
Fire Fighting Supplies/Equipment	243-415-90600	25,000	-	-
TOTAL FEMA FUND		\$ 25,000	\$ 90,000	\$ 23,000

COUNTY ATTORNEY DIVERSIONARY FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Salaries		\$ -	\$ -	\$ -
FICA		-	-	-
Retirement		-	-	-
Life (TCDRS) Insurance		-	-	-
Misc.		-	-	500
Office Supplies/Furniture	245-190-20000	-	5,000	88,000
Travel/Professional Dues	245-190-31000	175	2,500	10,000
Books	245-190-34000	-	2,500	3,000
TOTAL COUNTY ATTORNEY DIVERSIONARY FUND		\$ 175	\$ 10,000	\$ 101,500

COUNTY LIBRARY DONATION FUND
EXPENDITURES

Department/Line Items		2017-18 Actual		2018-19 Budget		2019-20 Approved
LIBRARY OPERATIONS	249-410-80500	\$	1,019	\$	100,000	\$ 113,150
TOTAL COUNTY LIBRARY DONATION FUND		\$	1,019	\$	100,000	\$ 113,150

COMMUNICATION SYSTEMS FUND
EXPENDITURES

Department/Line Items		2017-18 Actual		2018-19 Budget		2019-20 Approved
Annual Maint Pkg Expense	299-290-35501	\$	-	\$	-	\$ 5,000
Future Maint Pkg Expense	299-290-35502		-		-	50,000
TOTAL COMMUNICATION SYSTEMS FUND		\$	-	\$	-	\$ 55,000

ELECTION ADMINISTRATION FUND
EXPENDITURES

Department/Line Items		2017-18 Actual		2018-19 Budget		2019-20 Approved
Equipment	306-230-20010	\$	3,314	\$	51,000	\$ 56,925
TOTAL ELECTION ADMINISTRATION FUND		\$	3,314	\$	51,000	\$ 56,925

LEOSE - DISTRICT ATTORNEY FUND
EXPENDITURES

Department/Line Items		2017-18 Actual		2018-19 Budget		2019-20 Approved
Training/Travel	307-170-31070	\$	1,195	\$	4,160	\$ 1,830
TOTAL LEOSE - DISTRICT ATTORNEY FUND		\$	1,195	\$	4,160	\$ 1,830

Accounted for in General Fund in prior years

LEOSE - SHERIFF FUND
EXPENDITURES

Department/Line Items		2017-18 Actual		2018-19 Budget		2019-20 Approved
Training/Travel	308-310-31070	\$ 730	\$	10,035	\$	11,075
TOTAL LEOSE - SHERIFF FUND		\$ 730	\$	10,035	\$	11,075
Accounted for in General Fund in prior years						

SHERIFF DONATIONS FUND
EXPENDITURES

Department/Line Items		2017-18 Actual		2018-19 Budget		2019-20 Approved
LE Equipment/Supplies	309-310-80990	\$ 1,663	\$	7,515	\$	7,550
TOTAL SHERIFF DONATIONS FUND		\$ 1,663	\$	7,515	\$	7,550

CASH BONDS FUND
EXPENDITURES

Department/Line Items		2017-18 Actual		2018-19 Budget		2019-20 Approved
Return of Cash Bonds	310-341-80500	\$ 6,500	\$	60,000	\$	53,925
TOTAL CASH BONDS FUND		\$ 6,500	\$	60,000	\$	53,925
Accounted for in General Fund in previous years						

COURT COSTS FUND
EXPENDITURES

Department/Line Items		2017-18 Actual		2018-19 Budget		2019-20 Approved
See Revenue Fund		\$ -	\$	-	\$	-
TOTAL COURT COSTS FUND		\$ -	\$	-	\$	-

MENTAL HEALTH OFFICERS FUND (1)
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Salary (3 deputies)	312-310-10000	\$ 145,642	\$ 156,888	\$ 163,800
Longevity	312-310-10020	3,680	4,080	3,840
Certificate Pay	312-310-10030	355	300	600
Holiday Pay	312-310-10060	6,967	7,200	7,200
Overtime Pay	312-310-10070	6,707	13,000	13,000
Cell Phone Allowance	312-310-10090	650	900	900
Benefits				
FICA/Medicare	312-310-15010	11,665	13,951	14,485
Retirement	312-310-15020	27,223	30,674	31,847
Health Insurance	312-310-15030	24,496	24,938	24,190
Dental Insurance	312-310-15040	795	823	809
BC Life Insurance	312-310-15050	79	95	95
TCDRS Life Insurance	312-310-15060	603	675	719
Unemployment	312-310-15070	300	308	322
Worker's Compensation	312-310-15080	3,950	4,143	4,838
Office Supplies	312-310-20000	-	500	500
Training/Travel	312-310-31015	607	500	500
Uniform expense	312-310-43600	1,285	500	500
CopSync	312-310-53510	1,748	500	500
Miscellaneous	312-310-80500	-	3,000	3,000
TOTAL MENTAL HEALTH OFFICERS FUND		\$ 236,752	\$ 262,975	\$ 271,645

(1) This fund reimbursed by MHMR

SCHOOL RESOURCE OFFICER FUND (1)
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Salary	313-310-10000	\$ 47,523	\$ 51,896	\$ 53,658
Longevity	313-310-10020	1,200	1,440	1,680
Certificate Pay	313-310-10030	105	180	180
Overtime Pay	313-310-10060	621	850	850
Holiday Pay	313-310-10060	2,292	2,500	2,500
Cell Phone Allowance	313-310-10090	75	0	
Benefits				
FICA/Medicare	313-310-15010	3,795	4,350	4,503
Retirement	313-310-15020	8,703	9,565	9,902
Health Insurance	313-310-15030	8,429	8,312	8,063
Dental Insurance	313-310-15040	273	274	270
BC Life Insurance	313-310-15050	27	32	32
TCDRS Life Insurance	313-310-15060	193	210	224
Unemployment	313-310-15070	96	102	100
Worker's Compensation	313-310-15080	1,287	1,367	1,504
Office Supplies	313-310-20000	-	100	100
Training/Travel	313-310-31015	2,177	1,000	1,000
Uniform expense	313-310-43600	48		0
CopSync	313-310-53510	583	555	555
Miscellaneous	313-310-80500	-	500	500
TOTAL SCHOOL RESOURCE OFFICER FUND		\$ 77,427	\$ 83,233	\$ 85,621

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

SCOFFLAW LAW FUND
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Office Supplies	314-260-20000	\$ -	\$ 2,500	\$ 500
Equipment	314-260-90150	-	2,050	4,000
Miscellaneous	314-260-8050	-	300	300
TOTAL SCOFFLAW FUND		\$ -	\$ 4,850	\$ 4,800

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

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Bond Principal	601-601-68010	\$ 425,000	\$ 440,000	\$ 455,000
Bond Interest	601-601-68020	323,275	308,525	295,100
Agent's Fee	601-601-68030	800	1,550	1,550
TOTAL JAIL DEBT SERVICE FUND		\$ 749,075	\$ 750,075	\$ 751,650

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

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Bond Principal	600-601-68010	\$ -	\$ 530,000	\$ 605,000
Bond Interest	600-601-68020	-	124,240	50,150
Agent's Fee	600-601-68030	-	1,550	1,550
TOTAL JAIL DEBT SERVICE FUND		\$ -	\$ 655,790	\$ 656,700

CITY/COUNTY RADIO SYSTEM
EXPENDITURES

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Other	704-415-80500	\$ 660	\$ 218,748	\$ -
Capital Expenditures	704-415-90152	384,963	1,265,752	486,000
TOTAL CITY/COUNTY RADIO SYS		\$ 385,623	\$ 1,484,500	\$ 486,000

**EQUIPMENT OPERATING FUND
EXPENDITURES**

Department/Line Items		2017-18 Actual	2018-19 Budget	2019-20 Approved
Salary	850-530-10001	\$ 149,743	\$ 153,339	\$ 203,216
Longevity	850-530-10020	2,520	3,840	4,560
Over Time Pay	850-530-10070	179	370	370
FICA/Medicare	850-530-15010	11,638	12,052	15,895
Retirement	850-530-15020	25,641	26,500	34,948
Health Insurance	850-530-15030	25,286	25,318	32,253
Dental Insurance	850-530-15040	820	820	1,079
BC Life Insurance	850-530-15050	82	81	126
TCDRS Life Insurance	850-530-15060	568	583	790
Unemployment	850-530-15070	283	299	353
Workers' Compensation	850-530-15080	3,661	3,794	5,042
Shop Supplies	850-530-27000	6,577	5,000	5,000
Shop Maintenance	850-530-27500	5,119	5,000	5,000
Vehicle Insurance	850-530-51500	37,133	36,500	36,500
Reserve Contingency	850-530-64500	-	16,700	20,000
Gas and Oil	850-530-65000	288,057	260,000	260,000
Tires	850-530-65500	35,849	40,000	40,000
Equipment repairs	850-530-66000	30,182	22,000	22,000
Equipment Parts	850-530-66500	71,671	70,000	70,000
Radio Expense - Sheriff	850-530-67000	2,563	6,300	6,300
Radio Expense - Jail	850-530-67250	461	2,700	2,700
Radio Expense - R&B	850-530-67500	166	2,500	2,500
Radio tower lease	850-530-67750	5,520	6,000	6,000
Auto Expense - Sheriff	850-530-68000	25,742	33,250	33,250
Auto Expense - Jail	850-530-68011	4,282	4,500	4,500
Auto Expense - Maintenance/JP's	850-530-68250	2,060	2,125	1,000
Auto Expense - Detention & APO	850-530-68260	2,136	2,000	2,000
Auto Expense - Extension	850-530-68500	1,230	3,000	3,000
Auto Expense - Fire Department	850-530-68750	36,172	40,000	40,000
New Vehicles - Sheriff & Jail (1)	850-530-90000	140,598	154,500	220,000
New Vehicles - R&B (2)	850-530-90100	380,865	635,000	743,500
New Vehicles - Extension	850-530-90120	-	-	-
New Vehicles - Courthouse Maintenance (3)	850-530-90131	-	-	25,000
New Vehicles - Fire Dept.	850-530-90180	-	-	-
New Vehicles - JP's	850-530-90190	27,820	-	-
Equipment Rental	850-530-90250	-	4,000	4,000
Facility Maintenance and Repairs	850-530-90300	-	-	-
TOTAL EQUIPMENT OPERATING FUND EXPENDITURES		\$ 1,324,624	\$ 1,578,071	\$ 1,850,882

- (1) 3 vehicles - S.O. 165,000
 1 vehicle - SRO 55,000
 (2) Dozer 273,000
 Grader 290,000
 4 - Pickups 125,000
 Skid Steer 55,500
 (3) 1 Pickup 25,000

HOWARD COUNTY, TEXAS

2019-20 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, 2019	\$175,000	\$29,000	\$45,000	\$7,000	\$7,500
Revenue:					
Charges for services	1,000	0	40,000	0	7,500
Interest	2,500	450	500	120	200
Total Revenue	3,500	450	40,500	120	7,700
Expenditures:					
Salary and Benefits					
Supplies	25,000	25,000	30,000	2,000	0
Education	25,000	0	0	2,000	0
Machine maintenance	2,500	0	250	0	0
Postage	0	0	1,200	0	0
Cable TV	0	0	3,100	0	0
RO System	0	0	0	0	0
Foundation	3,000	0	0	0	0
Inventory items	0	0	45,450	0	0
Investigations	0	4,450	0	0	0
Vehicle Towing	0	0	0	0	700
Inmate Work Program	0	0	500	0	0
Expenditures from AMV proceeds	0	0	0	0	14,500
Miscellaneous	1,000	0	0	0	0
Capital outlay	40,000	0	5,000	0	0
Total Expenditures	96,500	29,450	85,500	4,000	15,200
Estimated Balance, September 30, 2020	\$82,000	\$0	\$0	\$3,120	\$0