



FILED FOR RECORD  
IN MY OFFICE  
AT 2:50 O'CLOCK P M

AUG 23 2018

BOBBIE DAVIS  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY Rotche DEPUTY

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

**PANOLA COUNTY, TEXAS**  
**Adopted 2019 Budget**  
**Statement Required by Texas Senate Bill 656**  
**83<sup>rd</sup> Regular Legislative Session and**  
**Texas Local Government Code Sec. 111.008 & 111.009**

1. This budget will raise more revenue from property taxes than last year's budget by an amount of \$610,344 which is a 3.30% 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 \$9,551.
2. The record vote of each member of the Commissioners' Court by name voting on the adoption of the budget.

<u>Name</u>	<u>Vote</u>
County Judge Lee Ann Jones	Yes
Ronnie LaGrone Pct.1 Commissioner	Yes
John Gradberg Pct.2 Commissioner	No
Craig Lawless Pct.3 Commissioner	Yes
Dale LaGrone Pct.4 Commissioner	Yes

3. Panola County Property tax rates adopted or calculated for 2017 and 2018.

<u>Rate</u>	<u>2017</u>	<u>2018</u>
Property Tax Rate	.59830	.60800
Effective Tax Rate	.63322	.60817
Effective Maintenance & Operations Tax Rate	.63322	.60817
Rollback Tax Rate	.68387	.65682
Debt Rate	-0-	-0-

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

-0-

**PANOLA COUNTY, TEXAS  
2019 BUDGET  
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# County of Panola

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

County Judge  
Lee Ann Jones

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

July 26, 2018

Gentlemen:

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

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

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

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

Sincerely,

Lee Ann Jones  
County Judge

LAJ:vh

# BUDGET CERTIFICATE

Budget of **PANOLA COUNTY, TEXAS**

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

**THE STATE OF TEXAS XX**

**COUNTY OF PANOLA XX**

We, LeeAnn Jones, County Judge; Bobbie Davis, County Clerk; and Sidney Burns, County Auditor of Panola County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Panola County, Texas as passed and approved by the Commissioners' Court of said County on the 21st day August 2018, as the same appears on file in the office of the County Clerk of said County.

*Lee Ann Jones*  
COUNTY JUDGE

*Sidney Burns*  
COUNTY AUDITOR

*Bobbie Davis by Rokesia Oticks, Deputy*  
COUNTY CLERK

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 23rd day of August 2018.

*Vicki Heinkel*  
Notary Public in and for the State of Texas

My Commission Expires: 1-6-2019



**PANOLA COUNTY BUDGET 2019  
BUDGET SUMMARY**

	<b>GENERAL FUND</b>	<b>LAW LIBRARY FUND</b>	<b>COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>	<b>COURTHOUSE SECURITY FUND</b>
<b>ESTIMATED BEGINNING BALANCE</b>	<b>10,281,096</b>	<b>59,757</b>	<b>158</b>	<b>225,093</b>
<b>REVENUES</b>				
<b>ADVALOREM TAXES</b>	<b>14,402,895</b>			
<b>MOTOR VEHICLE TAXES &amp; LICENSES</b>				
<b>INTERGOVERNMENTAL REVENUES</b>	<b>451,937</b>			
<b>CHARGES FOR SERVICES</b>	<b>716,000</b>	<b>12,000</b>		<b>18,463</b>
<b>FINES</b>				
<b>MISCELLANEOUS REVENUES</b>	<b>554,140</b>	<b>125</b>	<b>1</b>	<b>1,300</b>
<b>TOTAL REVENUES</b>	<b>16,124,972</b>	<b>12,125</b>	<b>1</b>	<b>19,763</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES AND CHARGES</b>	<b>5,461,087</b>			<b>12,570</b>
<b>BENEFITS</b>	<b>5,544,859</b>			<b>7,193</b>
<b>SUPPLIES</b>	<b>289,789</b>	<b>12,125</b>		
<b>OTHER SERVICES AND CHARGES</b>	<b>4,627,698</b>		<b>1</b>	
<b>CAPITAL OUTLAY</b>	<b>227,251</b>			
<b>TOTAL EXPENDITURES</b>	<b>16,150,684</b>	<b>12,125</b>	<b>1</b>	<b>19,763</b>
<b>ESTIMATED ENDING BALANCES</b>	<b>10,255,384</b>	<b>59,757</b>	<b>158</b>	<b>225,093</b>

**PANOLA COUNTY BUDGET 2019  
BUDGET SUMMARY**

<b>RECORDS MANAGEMENT FUND</b>	<b>COUNTY &amp; DISTRICT TECHNOLOGY FUND</b>	<b>COURT RECORD PRESERVATION FUND</b>	<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>
<b>14,072</b>	<b>5,109</b>	<b>5,504</b>	<b>10,344</b>
<b>4,800</b>	<b>150</b>	<b>1,790</b>	<b>600</b>
<b>60</b>	<b>1</b>	<b>10</b>	<b>600</b>
<hr/> <b>4,860</b>	<hr/> <b>151</b>	<hr/> <b>1,800</b>	<hr/> <b>600</b>
<b>4,860</b>	<b>151</b>	<b>1,800</b>	<b>600</b>
<hr/> <b>4,860</b>	<hr/> <b>151</b>	<hr/> <b>1,800</b>	<hr/> <b>600</b>
<b>4,860</b>	<b>151</b>	<b>1,800</b>	<b>600</b>
<b>14,072</b>	<b>5,109</b>	<b>5,504</b>	<b>10,344</b>

**PANOLA COUNTY BUDGET 2019  
BUDGET SUMMARY**

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



**PANOLA COUNTY BUDGET 2019  
BUDGET SUMMARY**

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

**PANOLA COUNTY BUDGET 2019  
BUDGET SUMMARY**

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

**PANOLA COUNTY BUDGET 2019  
BUDGET SUMMARY**

<b>JAIL IMPROVEMENT FUND</b>	<b>RETIREE HEALTH BENEFITS TRUST FUND</b>	<b>ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS</b>	<b>TOTAL ALL FUNDS</b>
216,435	31,007,407		54,654,444
			19,126,731
			350,000
	20,000		570,937
			833,435
			354,000
<u>900</u>	<u>2,055,996</u>	<u>(1,795,996)</u>	<u>1,224,559</u>
900	2,075,996	(1,795,996)	22,459,662
			7,118,189
	2,075,996	(1,737,996)	7,754,757
			897,359
		(58,000)	6,157,444
<u>900</u>	<u>                  </u>	<u>                  </u>	<u>1,518,248</u>
900	2,075,996	(1,795,996)	23,445,997
216,435	31,007,407		53,668,109

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

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
16	COUNTY JUDGE	204,216
17	COMMISSIONERS	401,940
18	COUNTY CLERK	463,862
19	VETERANS SERVICE OFFICE	142,030
20	AIRPORT	106,733
21	MISCELLANEOUS & NON-DEPARTMENTAL	2,718,897
22	COUNTY COURT AT LAW	380,141
23	DISTRICT COURT	174,306
24	DISTRICT CLERK	418,412
25	JUSTICE OF THE PEACE PCT. 1 & 4	210,151
26	JUSTICE OF THE PEACE PCT. 2 & 3	213,096
27	JUDICIAL	91,473
28	CRIMINAL DISTRICT ATTORNEY	576,164
29	LAWSUITS VS. COUNTY	11,000
30	ELECTIONS	60,390
31	ELECTIONS ADMINISTRATION	146,391
32	AUDITOR	321,651
33	TREASURER	242,846
34	TAX COLLECTOR AND ASSESSOR	572,532
35	BUILDING MAINTENANCE	377,351
36	FIRE PROTECTION	1,500
37-38	SHERIFF	3,344,910
39	CORRECTIONS	2,416,282
40	911 RURAL ADDRESSING	163,850
41	HIGHWAY PATROL	70,370
42	CONSTABLE PCT. 2 & 3	223,749
43	CONSTABLE PCT. 1 & 4	205,079
44	ENVIRONMENTAL PROTECTION	408,730
45	HEALTH & PAUPERS CARE	954,997
46	LIBRARY	380,759
47	YOUTH PROGRAMS	22,000
48	AGRICULTURE EXTENSION SERVICE	124,876
	TOTAL GENERAL FUND	16,150,684

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

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
	49 LAW LIBRARY	12,125
	50 JUVENILE DELINQUENCY	1
	51 COURTHOUSE SECURITY	19,763
	52 RECORDS MANAGEMENT - DISTRICT CLERK	4,860
	53 COUNTY & DISTRICT COURT TECHNOLOGY FUND	151
	54 COURT RECORD PRESERVATION FUND	1,800
	55 DISTRICT COURT RECORDS TECHNOLOGY FUND	600
	56 DISTRICT CLERK REC MGT & PRESERVATION FUND	600
	57 COUNTY CLERK RECORDS PRESERVATION	36,647
	58 ARCHIVE FEES	35,100
	59 JUSTICE COURT TECHNOLOGY	9,000
	61 ROAD & BRIDGE PRECINCT #1	1,344,676
	62 ROAD & BRIDGE PRECINCT #2	1,343,137
	63 ROAD & BRIDGE PRECINCT #3	1,493,444
	64 ROAD & BRIDGE PRECINCT #4	1,700,088
	65 F.M. & LATERAL ROAD MAINTENANCE	747,171
	66 CHILD PROTECTIVE SERVICES	58,000
	67 HEALTH FUND - INDIGENT HEALTH CARE	50,000
	68 AIRPORT	155,000
	69 ROAD BOND 1971 FUND - R.O.W. & UTILITY ADJ.	1,250
	70 PERMANENT IMPROVEMENT	1,000
	71 JAIL IMPROVEMENT	900
	72 RETIREE HEALTH BENEFITS TRUST	<u>2,075,996</u>
	TOTAL ALL OTHER FUNDS	9,091,309
	 ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	 <u>(1,795,996)</u>
	 GRAND TOTAL BUDGETED EXPENDITURES	 <u><u>23,445,997</u></u>

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

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PROPOSED BUDGET 2019	BUDGET ADOPTED BY COMMISSIONERS COURT 2019
<b>RECEIPTS</b>						
AD VALOREM TAXES	21,028,302	20,757,167	20,649,394	18,516,387	19,126,731	19,126,731
MOTOR VEHICLE TAXES & LICENSES	335,099	352,249	347,115	350,000	350,000	350,000
INTERGOVERNMENTAL RECEIPTS	608,857	623,700	624,255	512,435	570,937	570,937
CHARGES FOR SERVICES	992,895	914,670	951,470	812,972	833,435	833,435
FINES	295,881	348,600	417,917	354,000	354,000	354,000
MISCELLANEOUS	<u>7,816,448</u>	<u>6,341,744</u>	<u>6,584,637</u>	<u>1,871,471</u>	<u>1,224,559</u>	<u>1,224,559</u>
<b>TOTAL RECEIPTS</b>	<b>31,077,482</b>	<b>29,338,130</b>	<b>29,574,788</b>	<b>22,417,265</b>	<b>22,459,662</b>	<b>22,459,662</b>
<b>EXPENDITURES</b>						
PERSONAL SERVICES (SALARIES & WAGES)	6,934,699	7,249,646	7,100,915	6,912,756	7,100,189	7,118,189
BENEFITS	10,538,154	10,458,320	10,758,931	7,134,929	7,747,045	7,754,757
SUPPLIES	715,888	785,221	820,668	879,509	897,359	897,359
OTHER SERVICES AND CHARGES	6,231,497	5,575,050	5,578,168	7,369,590	6,157,444	6,157,444
CAPITAL OUTLAY & CONSTRUCTION	3,018,141	2,158,963	2,101,399	1,483,698	1,518,248	1,518,248
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b>27,438,379</b>	<b>26,227,200</b>	<b>26,360,081</b>	<b>23,780,482</b>	<b>23,420,285</b>	<b>23,445,997</b>

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

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

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

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



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

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

**PANOLA COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS**

<b>CLASSIFICATION AND ISSUES</b>	<b>DATE OF ISSUE</b>	<b>DATE OF MATURITY</b>	<b>AMOUNT ISSUED</b>	<b>AMOUNT RETIRED</b>
<b>NONE</b>				

**PANOLA COUNTY, TEXAS  
DEBT SERVICE REQUIREMENTS**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>INTEREST RATE</b>
<b>NONE</b>				



TARRANT COUNTY TEXAS  
DEPARTMENT OF COUNTY CLERK

Account Name	2017 ACTUALS	2018 BUDGET	2019 ADOPTED
<b>100 - GENERAL</b>			
<b>Revenue</b>			
<b>310 - TAX RECEIPTS</b>			
100-310-41101	14,653,405	13,656,864	14,175,481
100-310-41102	418,711	187,475	227,414
<b>310 - TAX RECEIPTS Totals:</b>	<b>15,072,116</b>	<b>13,844,339</b>	<b>14,402,895</b>
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>			
100-330-41011	75,439	63,250	120,206
100-330-41021	8,300	8,300	8,300
100-330-41050	185,291	166,712	171,625
100-330-41055	17,440	-	-
100-330-41060	6,028	6,000	6,000
100-330-41090	88,806	86,594	88,806
100-330-41130	-	7,786	-
100-330-41150	1,302	-	-
100-330-41170	37,957	27,000	27,000
100-330-41186	30,000	30,000	30,000
<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>	<b>450,563</b>	<b>395,642</b>	<b>451,937</b>
<b>340 - CHARGES FOR SERVICES</b>			
100-340-41000	7,210	5,000	6,000
100-340-42002	27,912	16,000	20,000
100-340-44000	174,219	175,000	174,000
100-340-45004	373,156	392,000	379,000
100-340-46000	1,160	2,000	1,000
100-340-47000	49,372	34,000	35,000
100-340-49000	19,778	16,000	18,000
100-340-49500	103,011	67,000	83,000
<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>755,819</b>	<b>707,000</b>	<b>716,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>			
100-360-41001	140,944	128,579	395,936
100-360-41020	260,959	104,600	122,204
100-360-41030	1,410	2,000	2,000
100-360-41041	602	-	-
100-360-41051	1,826	-	-
100-360-41062	1,344	-	-
100-360-41080	1,680	-	-
100-360-41091	750	-	-
100-360-41100	815	-	-
100-360-41112	7	-	-
100-360-41114	-	-	34,000
100-360-41164	1,809	-	-
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>412,146</b>	<b>235,179</b>	<b>554,140</b>
<b>100 - GENERAL FUND Revenue Totals:</b>	<b>16,690,644</b>	<b>15,182,160</b>	<b>16,124,972</b>

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

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

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

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



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

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

<b>Account Number</b>	<b>Account Name</b>	<b>2017 ACTUALS</b>	<b>2018 BUDGET</b>	<b>2019 ADOPTED</b>
<b>426 - COUNTY COURT AT LAW</b>				
<b>510 - PERSONAL SERVICES</b>				
100-426-51010	ELECTED OFFICIALS	140,000	140,000	149,000
100-426-51100	COURT REPORTER	60,700	61,249	62,474
100-426-51180	COURT COORDINATOR	6,000	6,000	6,000
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>206,700</b>	<b>207,249</b>	<b>217,474</b>
<b>520 - BENEFITS</b>				
100-426-52010	SOCIAL SECURITY TAXES	14,825	15,855	16,637
100-426-52020	GROUP MEDICAL & LIFE INSURANCE	26,000	27,548	28,054
100-426-52030	RETIREMENT & DEATH BENEFITS	49,505	49,679	52,194
100-426-52040	WORKERS COMPENSATION	612	1,243	1,243
100-426-52060	UNEMPLOYMENT INSURANCE	245	245	343
100-426-52070	OTHER POST EMPLOYMENT BENEFITS	23,543	43,067	48,736
	<b>520 - BENEFITS Totals:</b>	<b>114,730</b>	<b>137,637</b>	<b>147,207</b>
<b>530 - SUPPLIES</b>				
100-426-53100	OFFICE SUPPLIES & REPAIRS	1,368	1,200	1,200
100-426-53120	LAW BOOKS	9,736	7,000	10,000
	<b>530 - SUPPLIES Totals:</b>	<b>11,105</b>	<b>8,200</b>	<b>11,200</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-426-54170	VISITING JUDGES	-	500	500
100-426-54200	COMMUNICATION TELEPHONE	3	50	50
100-426-54270	CONFERENCES AND DUES	932	1,000	1,000
100-426-54990	MISCELLANEOUS	-	210	210
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>935</b>	<b>1,760</b>	<b>1,760</b>
<b>550 - CAPITAL OUTLAY</b>				
100-426-55270	FURNITURE & EQUIPMENT	1,754	2,500	2,500
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>1,754</b>	<b>2,500</b>	<b>2,500</b>
	<b>426 - COUNTY COURT AT LAW Totals:</b>	<b>335,223</b>	<b>357,346</b>	<b>380,141</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2017 ACTUALS</b>	<b>2018 BUDGET</b>	<b>2019 ADOPTED</b>
<b>435 - DISTRICT COURT</b>				
<b>510 - PERSONAL SERVICES</b>				
100-435-51010	ELECTED OFFICIALS	-	-	9,000
100-435-51100	COURT REPORTER	35,126	35,126	35,829
100-435-51180	ADMINISTRATOR/SECRETARY	39,898	39,898	40,696
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>75,024</b>	<b>75,024</b>	<b>85,525</b>
<b>520 - BENEFITS</b>				
100-435-52010	SOCIAL SECURITY TAXES	4,914	5,740	6,543
100-435-52020	GROUP MEDICAL & LIFE INSURANCE	25,592	27,548	28,054
100-435-52030	RETIREMENT & DEATH BENEFITS	17,968	17,984	20,526
100-435-52040	WORKERS COMPENSATION	222	450	450
100-435-52060	UNEMPLOYMENT INSURANCE	294	376	383
100-435-52070	OTHER POST EMPLOYMENT BENEFITS	8,545	15,590	17,150
	<b>520 - BENEFITS Totals:</b>	<b>57,535</b>	<b>67,688</b>	<b>73,106</b>
<b>530 - SUPPLIES</b>				
100-435-53100	OFFICE SUPPLIES & REPAIRS	1,890	3,000	3,000
100-435-53120	LAW BOOKS	1,998	3,500	3,500
	<b>530 - SUPPLIES Totals:</b>	<b>3,888</b>	<b>6,500</b>	<b>6,500</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-435-54120	INSURANCE/LIAB. FIRE ETC.	-	1,500	1,500
100-435-54150	PROFESSIONAL SERVICES	-	500	500
100-435-54160	VISITING COURT REPORTER	-	500	500
100-435-54200	COMMUNICATION TELEPHONE	367	375	375
100-435-54270	CONFERENCES AND DUES	902	2,000	2,000
100-435-54990	MISCELLANEOUS	315	300	300
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>1,584</b>	<b>5,175</b>	<b>5,175</b>
<b>550 - CAPITAL OUTLAY</b>				
100-435-55270	FURNITURE & EQUIPMENT	2,594	4,000	4,000
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>2,594</b>	<b>4,000</b>	<b>4,000</b>
	<b>435 - DISTRICT COURT Totals:</b>	<b>140,625</b>	<b>158,387</b>	<b>174,306</b>

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

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

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

(1) @32,114

(1) @ 16,057

TOTAL DEPUTIES = 48,171

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

<b>Account Number</b>	<b>Account Name</b>	<b>2017 ACTUALS</b>	<b>2018 BUDGET</b>	<b>2019 ADOPTED</b>
<b>646 - HEALTH AND PAUPERS CARE</b>				
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-646-51530	AGING MATCH	-	200	200
100-646-54051	MEDICAL INDIGENT	597	7,000	7,000
100-646-54600	INDIGENT HEALTH CARE	84,832	163,000	163,000
100-646-54750	MENTAL HEALTH/ MENTAL RETARDATION	28,000	28,000	28,000
100-646-54760	STATEMENT OF FACTS	5,460	20,000	10,000
100-646-54770	AUTOPSIES AND INQUESTS	80,445	80,000	80,000
100-646-54780	MENTAL EVALUATION PRISONERS	3,938	5,000	5,000
100-646-54790	RETARDED CITIZENS ASSOCIATION	6,500	6,500	6,500
100-646-54800	ALCOHOL ABUSE PROGRAM	4,000	4,000	4,000
100-646-54810	CHILD PROTECTIVE SERVICES	58,000	28,000	58,000
100-646-54815	CHILD ADVOCACY	22,389	13,000	22,000
100-646-54816	CITIES CHILD SAFETY FEE DISTRIBUTION	11,781	7,000	12,000
100-646-54820	ATTORNEYS FEES/ JUVENILES	46,745	60,000	55,000
100-646-54830	JUVENILE PROBATION MATCH	183,108	183,108	193,097
100-646-54840	OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
100-646-54890	ATTORNEY FEES	300,690	200,000	300,000
100-646-54990	MISCELLANEOUS	2,400	1,200	200
100-646-58220	COUNTY HEALTH OFFICER	6,000	6,000	6,000
<b>540 - OTHER SERVICES AND CHARGES Totals:</b>		<b>849,884</b>	<b>817,008</b>	<b>954,997</b>
<b>646 - HEALTH AND PAUPERS CARE Totals:</b>		<b>849,884</b>	<b>817,008</b>	<b>954,997</b>

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

**LIBRARY DIRECTOR (1) @ 42,048**  
**TECHNICAL SERVICES COORDINATOR (1) @ 35,956**  
**FICTION COORDINATOR (1) @ 32,114**  
**REFERENCE LIBRARIAN (1) @ 32,114**  
**CHILDRENS LIBRARIAN (1) @ 32,114**  
**TOTAL = 174,346**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2017 ACTUALS</b>	<b>2018 BUDGET</b>	<b>2019 ADOPTED</b>
<b>665 - AGRICULTURE EXTENSION SERVICE</b>				
<b>510 - PERSONAL SERVICES</b>				
100-665-51050	SECRETARIES	31,346	31,467	32,114
100-665-51610	EXTENSION AGENT	16,433	16,433	16,762
100-665-51630	HOME DEMONSTRATION AGENT	16,433	16,433	16,762
100-665-51690	EXPENSE ALLOW. AG AGENT	8,900	8,900	8,900
100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	3,200	3,200	3,200
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>76,312</b>	<b>76,433</b>	<b>77,738</b>
<b>520 - BENEFITS</b>				
100-665-52010	SOCIAL SECURITY TAXES	5,668	5,848	5,966
100-665-52020	GROUP MEDICAL & LIFE INSURANCE	12,898	13,774	14,027
100-665-52030	RETIREMENT & DEATH BENEFITS	7,507	7,543	7,708
100-665-52040	WORKERS COMPENSATION	93	1,000	1,000
100-665-52060	UNEMPLOYMENT INSURANCE	290	358	390
100-665-52070	OTHER POST EMPLOYMENT BENEFITS	3,570	6,539	7,197
	<b>520 - BENEFITS Totals:</b>	<b>30,027</b>	<b>35,062</b>	<b>36,288</b>
<b>530 - SUPPLIES</b>				
100-665-53100	OFFICE SUPPLIES & REPAIRS	3,832	1,500	1,500
	<b>530 - SUPPLIES Totals:</b>	<b>3,832</b>	<b>1,500</b>	<b>1,500</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
100-665-54200	COMMUNICATION TELEPHONE	2,753	2,850	2,850
100-665-54260	TRAVEL	718	4,000	4,000
100-665-54270	CONFERENCES AND DUES	651	1,500	1,500
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>4,123</b>	<b>8,350</b>	<b>8,350</b>
<b>550 - CAPITAL OUTLAY</b>				
100-665-55270	FURNITURE & EQUIPMENT	1,467	1,000	1,000
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>1,467</b>	<b>1,000</b>	<b>1,000</b>
	<b>665 - AGRICULTURE EXTENSION SERVICE Totals:</b>	<b>115,761</b>	<b>122,345</b>	<b>124,876</b>

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

<b>Account Number</b>	<b>Account Name</b>	<b>2017 ACTUALS</b>	<b>2018 Budget</b>	<b>2019 ADOPTED</b>
<b>300 - FM &amp; LATERAL Revenue</b>				
<b>310 - TAX RECEIPTS</b>				
300-310-41101	CURRENT PROPERTY TAX LEVY	539,851	490,044	515,508
300-310-41102	DELINQUENT PROPERTY TAX LEVY	16,067	6,727	8,270
	<b>310 - TAX RECEIPTS Totals:</b>	<b>555,918</b>	<b>496,771</b>	<b>523,778</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
300-360-41001	INTEREST EARNINGS	17,602	17,000	35,830
300-360-41020	MISCELLANEOUS REVENUE	20,333	-	-
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>37,935</b>	<b>17,000</b>	<b>35,830</b>
<b>Revenue Totals:</b>		<b>593,852</b>	<b>513,771</b>	<b>559,608</b>
<b>Expense</b>				
<b>510 - PERSONAL SERVICES</b>				
300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	84,336	106,077	86,452
300-629-51800	BENEFITS TERMINATION PAY	-	1,568	1,600
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>84,336</b>	<b>107,645</b>	<b>88,052</b>
<b>520 - BENEFITS</b>				
300-629-52010	SOCIAL SECURITY TAXES	6,314	8,325	6,736
300-629-52020	GROUP MEDICAL & LIFE INSURANCE	25,796	36,656	28,054
300-629-52030	RETIREMENT & DEATH BENEFITS	20,198	26,077	21,133
300-629-52040	WORKERS COMPENSATION	1,307	4,088	3,021
300-629-52060	UNEMPLOYMENT INSURANCE	320	3,502	3,392
300-629-52070	OTHER POST EMPLOYMENT BENEFITS	9,606	22,287	19,733
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTION	29,961	29,961	29,961
300-629-52140	RETIREE MEDICAL INS TRUST CONTRIB	14,604	14,604	14,604
	<b>520 - BENEFITS Totals:</b>	<b>108,107</b>	<b>145,500</b>	<b>126,634</b>
<b>530 - SUPPLIES</b>				
300-629-53560	REPAIR AND MAINTENANCE SUPPLIES	23,766	31,627	31,627
300-629-53570	PARTS AND REPAIRS	2,538	20,000	20,000
	<b>530 - SUPPLIES Totals:</b>	<b>26,304</b>	<b>51,627</b>	<b>51,627</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
300-629-54080	CONTINGENCY	-	156,541	187,563
300-629-54120	INSURANCE/ LIAB. FIRE ETC.	187,023	204,145	204,145
300-629-54430	UTILITIES	20,265	22,000	22,000
300-629-54480	CONTRACTOR SERVICES	-	8,000	6,000
300-629-54490	PHYSICALS & DRUG SCREEN TESTING	2,315	3,500	3,500
300-629-54610	RENTALS & LEASES	3,990	5,000	5,000
300-629-54640	BEAVER CONTROL CONTRACT	32,400	38,400	38,400
300-629-54990	MISCELLANEOUS	850	2,250	1,250
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>246,842</b>	<b>439,836</b>	<b>467,858</b>
<b>550 - CAPITAL OUTLAY</b>				
300-629-55270	FURNITURE & EQUIPMENT	3,919	10,762	1,000
300-629-55280	ROAD OIL	-	2,000	2,000
300-629-55300	BRIDGE CONSTRUCTION	3,157	10,000	10,000
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>7,076</b>	<b>22,762</b>	<b>13,000</b>
<b>Expense Totals:</b>		<b>472,665</b>	<b>767,370</b>	<b>747,171</b>

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

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



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

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

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

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

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