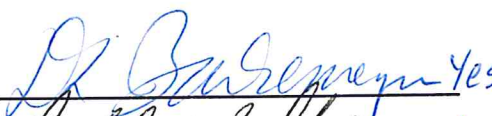
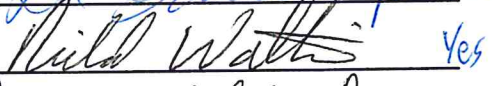
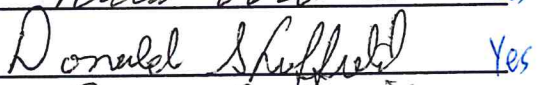
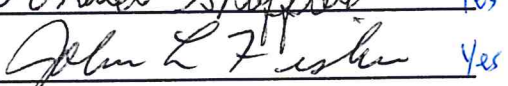
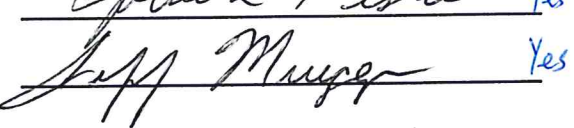


APPROVED BUDGET FOR MILAM COUNTY FISCAL YEAR

JANUARY 01, 2018 - DECEMBER 31, 2018

This budget will raise less revenue from property taxes than last year's budget by an amount of \$579,298 which is a 5% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$113,931.

The 2018 budget was approved in the Milam County Commissioner's Court on Monday, September 11, 2017 by:

 <u>David Barkemeyer</u> Yes	David Barkemeyer, Milam County Judge
 <u>Opey Watkins</u> Yes	Opey Watkins, Milam County Commissioner, Pct 1
 <u>Donald Shuffield</u> Yes	Donald Shuffield, Milam County Commissioner, Pct 2
 <u>John L Fisher</u> Yes	John Fisher, Milam County Commissioner, Pct 3
 <u>Jeff Muegge</u> Yes	Jeff Muegge, Milam County Commissioner, Pct 4

The adopted property tax rates:

Proposed Property Tax rate:	\$. 70
Effective Tax Rate:	\$.77530/\$100
Effective Maintenance and Operations Tax Rate:	\$. 8182/\$100
Rollback Tax Rate:	\$.849800/\$100
Debt Rate:	\$.035700/\$100
Total Amount of County Debt Obligations:	\$4,640,000

PROPOSED MILAM COUNTY BUDGET FOR FISCAL YEAR 2018

MILAM COUNTY FINANCIAL STATEMENT 2017

OUTSTANDING DEBT:		REVENUES EXPECTED FOR 2017:	
GENERAL OBLIGATION REFUNDING BONDS SERIES 2012 & TAX NOTES SERIES 2018		AD VALOREM TAXES:	\$ 11,767,266.00
PRINCIPAL & INTEREST DUE 2018:	\$ 649,078.00	FEES & COMMISSIONS:	\$ 7,052,400.00
TOTAL PRINCIPAL REMAINING 2018 THRU 2025:	\$ 4,640,000.00	SALES TAX:	\$ 1,200,000.00
		TOTAL REVENUES:	\$ 20,019,666.00
CURRENT FUND BALANCES AS OF 7/31/17:		ESTIMATED REVENUES FOR 2018:	
GENERAL FUND:	\$ 3,393,841.78	AD VALOREM TAXES:	\$ 11,187,968.00
ROAD & BRIDGE FUNDS:	\$ 4,921,731.87	FEES & COMMISSIONS:	\$ 7,452,900.00
TOTAL FUND BALANCES:	\$ 8,315,573.65	SALES TAX:	\$ 1,150,000.00
		TOTAL REVENUES:	\$ 19,790,868.00
REVENUE & EXPENSES FOR 2016:		ESTIMATED EXPENSES FOR 2018:	
AD VALOREM TAXES:	\$ 8,804,999.49	GENERAL FUND:	\$ 11,435,178.00
FEES & COMMISSIONS:	\$ 4,808,498.90	R&B PCTS:	\$ 7,706,612.00
SALES TAX:	\$ 1,097,312.97	DEBT SERVICE:	\$ 649,078.00
TOTAL REVENUES:	\$ 14,710,811.36	TOTAL EXPENSES =	\$ 19,790,868.00
TOTAL EXPENSES:	\$ 15,474,178.19	PROPOSED BUDGET =	\$ 19,790,868.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							
0999 TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	-----
0310 TOTAL TAXES							-----
=====							
0110 AD VALOREM TAXES	I	6,644,086.45	6,619,680.28	5,348,384.42	6,724,132.00	6,532,278.04	6,850,278.00
0111 AD VAL TAX LOAN TRANSF	I	N/A	N/A	59,000.00	0.00	0.00	-----

TOTAL TAXES		6,644,086.45	6,619,680.28	5,407,384.42	6,724,132.00	6,532,278.04	6,850,278.00

0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	0.00	0.00	800,000.00
0490 TAX ANTICIPATION REV	I	N/A	N/A	0.00	800,000.00	961,592.63	200,000.00

RESERVE FUND		0.00	0.00	0.00	800,000.00	961,592.63	1,000,000.00

0333 TOTAL STATE GRANTS							
=====							
0204 SCAAP GRANT	I	8,180.00	3,495.00	3,542.00	5,000.00	0.00	5,000.00
0205 INDIGENT DEFENSE GRANT	I	6,671.00	31,843.00	27,014.00	20,000.00	11,700.00	25,000.00
0300 TRIPLE O GRANT	I	0.00	0.00	0.00	0.00	0.00	-----
0325 HAVA GRANT	I	0.00	0.00	0.00	0.00	0.00	-----
0349 TOBACCO MONEY	I	19,448.68	19,306.95	18,106.44	18,000.00	19,153.97	18,000.00
0353 STATE LONGEVITY - ASST CO ATTY	I	0.00	0.00	0.00	0.00	0.00	-----
0400 CHAMP GRANT	I	5,000.00	0.00	0.00	0.00	0.00	-----
0497 EMPG GRANT	I	7,518.59	7,615.52	34,183.08	35,000.00	0.00	35,000.00
0550 SECO GRANT REIMB	I	0.00	0.00	0.00	0.00	0.00	-----
0600 OOG CAPITAL MURDER TRIAL GRANT	I	2,558.50	0.00	0.00	0.00	0.00	-----

TOTAL STATE GRANTS		49,376.77	62,260.47	82,845.52	78,000.00	30,853.97	83,000.00

0334 TOTAL ALCOHOLIC BEVERAGES							
=====							
0100 BEER-WINE-LIQUOR	I	6,408.95	3,405.50	9,723.10	5,000.00	8,171.00	10,000.00
0200 MIXED DRINK TAX	I	4,520.36	6,516.29	4,498.86	5,000.00	4,234.78	5,000.00

TOTAL ALCOHOLIC BEVERAGES		10,929.31	9,921.79	14,221.96	10,000.00	12,405.78	15,000.00

0337 TOTAL SHARED REVENUES							
=====							
0200 GAUSE ISD-TAX COLLECTION	I	8,151.50	8,585.50	8,940.75	8,500.00	7,927.50	8,500.00
0201 ROCKDALE ISD-TAX COLL	I	14,483.00	14,463.75	14,658.00	14,500.00	14,453.25	14,500.00
0202 CAMERON ISD-TAX COLL	I	12,866.00	12,822.25	12,778.50	12,500.00	12,582.50	12,500.00
0203 BUCKHOLTS CITY - TAX COLL	I	490.89	527.43	595.41	500.00	447.36	500.00
0204 ELM CREEK W - TAX COLL	I	435.14	617.51	808.30	500.00	563.82	500.00
0205 DONAHOE W - TAX COLL	I	104.24	118.51	124.54	100.00	91.74	100.00
0206 MILANO ISD-TAX COLL	I	6,095.25	5,974.50	5,967.50	6,000.00	5,862.50	6,000.00
0207 THORNDALE ISD-TAX COLL	I	4,768.75	4,761.75	4,306.75	4,500.00	4,317.25	4,500.00
0208 ROCKDALE CITY-TAX COLL	I	6,748.00	6,630.75	6,576.50	6,500.00	6,462.30	6,500.00
0209 CAMERON CITY-TAX COLL	I	6,179.25	6,170.50	6,140.75	6,000.00	6,039.25	6,000.00
0211 THORNDALE CITY-TAX COLL	I	1,501.50	1,477.00	1,482.25	4,000.00	1,475.25	4,000.00
0212 BUCKHOLTS ISD-TAX COLL	I	1,566.25	1,569.75	1,559.25	1,500.00	1,548.75	1,500.00
0213 MILANO CITY - TAX COLL	I	675.50	0.00	0.00	500.00	2,126.25	500.00
0462 RENT/T.E.C./-R-1 STOP BLD	I	2,524.30	2,700.00	2,700.00	2,500.00	1,350.00	2,500.00
0601 HOUSING INMATES	I	338,405.00	760,202.95	849,582.08	730,000.00	377,086.22	750,000.00
0603 M.H.M.R. TELEPHONE REFUND	I	542.30	591.60	591.60	500.00	746.50	500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							
0604 REFUND-ELECTION SUPPLIES	I	18,829.70	1,718.69	13,153.75	2,000.00	1,951.00	12,000.00
0608 INDIGENT HEALTHCARE	I	29,005.23	45,598.94	16,023.36	30,000.00	13,514.67	30,000.00
0609 SHERIFF LEOSE	I	3,738.29	1,789.29	1,884.72	2,000.00	4,100.23	2,000.00
0610 UTIL./ST.COMP.-R-1-STOP	I	0.00	0.00	0.00	0.00	0.00	
0615 CONSTABLE PCT #1 TRAINING	I	650.27	659.15	664.68	600.00	0.00	600.00
0616 CONSTABLE PCT #2 TRAINING	I	585.94	659.35	664.88	600.00	683.17	600.00
0617 CONSTABLE PCT #3 TRAINING	I	585.94	659.35	664.88	600.00	683.17	600.00
0618 CONSTABLE PCT #4 TRAINING	I	650.27	659.15	664.68	600.00	682.59	600.00

TOTAL SHARED REVENUES		459,582.51	878,957.67	950,533.13	835,000.00	464,695.27	865,000.00

0340 TOTAL FEES OF OFFICE							
=====							
0200 SHERIFF	I	25,814.71	31,785.75	36,349.41	25,000.00	22,027.58	30,000.00
0300 COUNTY ATTORNEY	I	5,382.26	7,028.29	6,251.19	5,000.00	3,207.44	5,000.00
0400 COUNTY COURT	I	251,368.54	263,048.33	250,501.61	250,000.00	127,072.68	250,000.00
0401 COURT REPORTER-CIVIL	I	690.00	1,230.00	1,439.85	1,000.00	495.00	1,000.00
0500 TAX ASSESSOR-COLLECTOR	I	32,625.00	32,220.00	35,770.00	30,000.00	17,555.00	30,000.00
0600 COURT APP'T ATTORNEY	I	7,056.60	6,300.16	5,240.69	6,000.00	2,179.63	6,000.00
0605 COURT APPT ATTY-GUARDIAN	I	2,040.00	1,880.00	2,140.00	2,000.00	980.00	2,000.00
0610 ATTORNEY AD LITEM	I	N/A	N/A	0.00	0.00	0.00	
0700 DISTRICT COURT	I	81,822.72	91,509.37	96,074.80	90,000.00	47,017.30	90,000.00
0701 COURT REPORTER SERV. FUND	I	4,035.00	3,465.00	3,495.00	4,000.00	1,650.00	4,000.00
0801 JUSTICE OF THE PEACE # 1	I	14,312.12	21,112.36	11,091.45	15,000.00	3,883.22	15,000.00
0802 JUSTICE OF THE PEACE # 2	I	29,241.30	44,983.24	54,489.83	40,000.00	25,780.52	45,000.00
0803 JUSTICE OF THE PEACE # 3	I	13,809.76	27,284.37	25,305.06	20,000.00	23,124.60	25,000.00
0804 JUSTICE OF THE PEACE # 4	I	10,870.31	12,578.78	17,429.21	15,000.00	6,071.30	15,000.00
0805 JUV PROB FEES	I	913.04	683.50	760.83	1,000.00	1,554.19	1,000.00
0901 CONSTABLE PRECINCT # 1	I	21,651.48	18,627.20	18,964.00	20,000.00	7,894.00	20,000.00
0902 CONSTABLE PRECINCT # 2	I	10,389.24	13,798.60	18,036.50	12,000.00	9,269.00	12,000.00
0903 CONSTABLE PRECINCT # 3	I	16,733.37	16,756.90	14,303.81	10,000.00	6,282.00	10,000.00
0904 CONSTABLE PRECINCT # 4	I	11,710.20	8,859.00	12,761.00	10,000.00	9,965.06	10,000.00

TOTAL FEES OF OFFICE		540,465.65	603,150.85	610,404.24	556,000.00	316,008.52	571,000.00

0341 OTHER FINES & FEES							
=====							
0801 CO TRAFFIC FINES-JP #1	I	56,750.27	60,004.50	22,290.17	60,000.00	9,315.70	60,000.00
0802 CO TRAFFIC FINES-JP #2	I	51,422.65	77,856.01	98,651.50	80,000.00	50,286.01	80,000.00
0803 CO TRAFFIC FINES-JP #3	I	40,424.50	83,045.35	102,838.76	80,000.00	69,777.26	80,000.00
0804 CO TRAFFIC FINES-JP #4	I	6,144.50	7,576.30	5,727.45	10,000.00	5,597.00	10,000.00
0811 DPS TRAFFIC FINES-JP #1	I	27,422.93	26,164.17	19,950.80	25,000.00	6,783.41	25,000.00
0812 DPS TRAFFIC FINES-JP #2	I	54,958.90	48,452.55	41,652.80	35,000.00	19,121.60	35,000.00
0813 DPS TRAFFIC FINES-JP #3	I	33,018.63	37,183.53	30,503.47	30,000.00	7,165.90	30,000.00
0814 DPS TRAFFIC FINES-JP #4	I	24,909.47	29,426.95	31,262.93	30,000.00	13,221.50	30,000.00

OTHER FINES & FEES		295,051.85	369,709.36	352,877.88	350,000.00	181,268.38	350,000.00

0342 TOTAL OTHER FEES							
=====							
0205 CONF. & DUES	I	510.00	500.00	520.00	500.00	235.00	500.00
0211 INMATE TRUST FUND-SHERIFF	I	11,979.11	10,339.50	15,823.26	12,000.00	2,825.91	12,000.00
0300 MISD.NON TRAF.CT.FINES	I	34,491.50	41,099.50	37,530.40	35,000.00	21,042.13	35,000.00
0301 FEL.-NON TRAF.CT.FINES	I	59,570.55	94,271.29	77,945.88	80,000.00	57,891.83	80,000.00
0302 STATE COURT COST FEES	I	35,927.36	38,785.09	45,002.53	45,000.00	24,800.87	45,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							
0305 JURY FEES	I	4.00	0.00	0.00	0.00	0.00	
0501 TMHP-WELL CHILD	I	10,756.40	12,439.62	0.00	0.00	0.00	
0502 MEDICARE	I	54,588.07	6,765.67	33,059.67	30,000.00	2,584.42	30,000.00
0505 HEALTH OTH FEES	I	22,333.52	14,343.35	12,304.55	10,000.00	2,060.00	10,000.00
0506 SEPTIC TANK INSP FEES	I	25,800.00	25,809.58	35,972.85	30,000.00	26,730.00	35,000.00
0507 FLOOD PLAIN PERMIT FEE	I	50.00	250.00	700.00	0.00	150.00	
0801 NON TRAF.CT.FINES JP#1	I	0.00	11,346.00	25,173.85	12,000.00	7,841.65	12,000.00
0802 NON TRAF.CT.FINES JP#2	I	2,073.00	6,410.00	4,655.90	4,000.00	1,080.00	4,000.00
0803 NON TRAF.CT.FINES JP#3	I	10,599.95	372.00	7,361.24	5,000.00	18,392.60	10,000.00
0804 NON TRAF.CT.FINES JP#4	I	26,708.70	20,702.00	28,978.92	20,000.00	12,897.70	20,000.00

TOTAL OTHER FEES		295,392.16	283,433.60	325,029.05	283,500.00	178,532.11	293,500.00

0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	24,257.60	26,900.41	18,266.20	25,000.00	15,193.92	25,000.00

TOTAL INTEREST		24,257.60	26,900.41	18,266.20	25,000.00	15,193.92	25,000.00

0364 TOTAL SALE OF ASSETS							
=====							
0100 SALE OF FIXED ASSETS	I	10,952.00	1,284.50	16,702.00	0.00	3,850.00	
0200 INSURANCE RECOVERY	I	15,847.33	43,378.25	34,268.69	0.00	17,703.44	25,000.00

TOTAL SALE OF ASSETS		26,799.33	44,662.75	50,970.69	0.00	21,553.44	25,000.00

0367 TOT FROM PRIVATE SERVICES							
=====							
0600 CHAPTER 19 VOTER REG	I	181.50	2,024.28	2,730.38	1,000.00	2,828.80	1,000.00
0605 MOTOR VEH SALES TAX/TERP COMM	I	123,249.46	143,798.27	152,988.53	120,000.00	0.00	120,000.00
0700 V.I.T. TAX	I	2,149.80	964.65	0.00	1,000.00	0.00	1,000.00
0800 SALES TAX	I	1,063,988.01	1,143,243.60	1,097,312.97	1,200,000.00	497,564.62	1,150,000.00
0826 REFUND RENT-MHMR	I	6,000.00	6,000.00	6,000.00	6,000.00	2,549.30	6,000.00
0830 HILL COUNTRY-UTILITIES	I	1,325.00	1,300.00	1,200.00	1,200.00	600.00	1,200.00
0850 FALLS CO JUV-REIMB INTERNET	I	0.00	0.00	0.00	0.00	0.00	
0900 STATE SALARY SUPPLEMENT	I	5,000.00	10,050.00	25,200.00	25,200.00	10,100.00	25,200.00
0901 STATE SALARY SUPPLEMENT II	I	10,189.03	9,403.71	0.00	0.00	0.00	
0902 EXCESS CONTRIBUTION-STATE SAL SUPP	I	652.10	955.82	614.16	0.00	0.00	
0905 STATE REIMB JUROR PYMTS	I	11,570.00	8,398.00	15,028.00	8,000.00	3,774.00	8,000.00
0910 TAC REFUND	I	3,031.00	18,062.25	12,494.59	10,000.00	0.00	10,000.00
0950 CSCD CSR SALARY CONTRIB.	I	N/A	0.00	12,000.00	12,000.00	12,000.00	12,000.00

TOT FROM PRIVATE SERVICES		1,227,335.90	1,344,200.58	1,325,568.63	1,384,400.00	529,416.72	1,334,400.00

0381 TOTAL OTHER REVENUES							
=====							
0200 MISCELLANEOUS INCOME	I	22,831.01	13,232.28	27,895.34	15,000.00	130,178.13	15,000.00
0306 JURY FINES	I	0.00	0.00	0.00	0.00	0.00	
0312 REFUND-PRISONERS TO T.D.C.	I	7,916.23	12,931.30	8,289.50	7,500.00	6,019.35	7,500.00
0400 CO RX CARD PROG	I	0.00	405.00	1,935.00	500.00	872.50	500.00
0600 MASS GATHERING FEE	I	3,131.00	3,193.00	0.00	0.00	0.00	

TOTAL OTHER REVENUES		33,878.24	29,761.58	38,119.84	23,000.00	137,069.98	23,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							

0401 COUNTY JUDGE							
=====							
0101 SALARY, COUNTY JUDGE	E	48,000.16	48,000.16	48,000.16	48,960.00	24,480.04	48,960.00
0105 SALARY, SECRETARY	E	29,500.12	30,310.02	30,676.18	32,130.00	16,065.01	32,630.00
0106 SALARY, FLOOD PLAIN COORD	E	1,557.75	7,500.22	7,500.22	7,500.00	3,750.11	7,500.00
0107 TEMP HELP	E	0.00	3,330.01	2,244.63	7,000.00	1,374.75	7,000.00
0117 JUDGE'S STATE SAL. SUPP.	E	5,000.06	5,000.06	25,200.06	25,200.00	12,600.03	25,200.00
0118 JUDGE'S STATE SAL/SUPP II	E	14,043.59	14,619.33	0.00	0.00	0.00	
0120 LONGEVITY	E	180.00	480.00	480.00	480.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	6,300.27	6,935.30	7,252.73	7,735.00	3,702.25	7,782.00
0202 GROUP HOSPITAL INSURANCE	E	7,375.52	7,540.40	7,759.36	8,400.00	4,038.60	9,000.00
0203 RETIREMENT	E	10,215.02	10,917.17	11,535.80	11,777.00	5,864.56	11,851.00
0207 SUPP DEATH BENEFITS	E	520.99	578.72	599.82	624.00	289.57	629.00
0208 MEDICARE	E	1,473.34	1,621.97	1,696.18	1,810.00	865.88	1,820.00
0310 OFFICE SUPPLIES	E	1,382.55	1,418.09	907.91	2,000.00	348.22	2,000.00
0401 ATTORNEY FEES	E	10,624.60	5,596.84	14,108.98	7,500.00	5,155.72	7,500.00
0402 COURT APPT ATTY FEES-CR	E	3,666.00	8,667.00	9,369.00	14,000.00	7,278.00	14,000.00
0405 CT APPT ATTY FEES-OTHER	E	615.00	610.00	600.00	1,000.00	0.00	1,000.00
0410 APPT. COURT REPORTER	E	595.00	1,153.50	1,316.64	2,500.00	1,049.80	2,500.00
0416 COURT APPT JUDGE	E	0.00	0.00	0.00	500.00	0.00	500.00
0426 TRAVEL	E	3,500.12	3,500.12	3,500.12	3,500.00	1,750.06	3,500.00
0436 PUBLICATIONS	E	314.45	99.68	0.00	500.00	0.00	500.00
0481 CONF & DUES	E	4,930.44	4,534.44	4,681.10	5,000.00	3,880.00	5,000.00
0483 EXCESS SUPP	E	0.00	0.00	0.00	0.00	0.00	
0484 ECONOMIC DEVELOPMENT	E	1,500.00	0.00	0.00	5,000.00	0.00	5,000.00
0494 MISCELLANEOUS	E	175.80	150.00	142.20	1,000.00	87.80	1,000.00

COUNTY JUDGE		151,470.78	162,563.03	177,571.09	194,116.00	92,580.40	195,592.00

0403 COUNTY CLERK							
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0101 SALARY, COUNTY CLERK	E	43,250.22	44,439.98	44,439.98	45,330.00	22,665.11	45,830.00
0104 SALARIES, DEPUTY CLERK	E	116,440.74	119,679.10	111,860.82	123,252.00	61,625.98	120,381.00
0107 PART TIME HELP	E	0.00	0.00	2,156.00	0.00	0.00	4,871.00
0120 LONGEVITY	E	4,080.00	4,080.00	4,320.00	4,560.00	0.00	3,840.00
0201 SOCIAL SECURITY TAXES	E	10,085.62	10,373.78	10,054.21	11,086.00	5,162.95	10,846.00
0202 GROUP HOSPITAL INSURANCE	E	36,877.60	37,702.00	36,575.56	42,000.00	20,193.00	45,000.00
0203 RETIREMENT	E	16,377.46	16,819.98	16,062.13	17,314.00	8,429.13	17,493.00
0207 SUPP DEATH BENEFITS	E	835.39	891.49	835.32	917.00	416.89	928.00
0208 MEDICARE	E	2,358.86	2,426.01	2,351.32	2,510.00	1,207.46	2,538.00
0310 OFFICE SUPPLIES	E	13,727.97	18,096.84	13,015.07	13,000.00	5,001.54	13,000.00
0417 MICROFILMING RECORDS	E	41,029.29	37,495.96	45,195.06	50,000.00	20,370.60	50,000.00
0430 LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00	
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0481 CONF & DUES	E	2,376.12	3,421.94	2,294.29	3,500.00	1,274.13	3,500.00
0494 MISCELLANEOUS	E	81.71	351.00	388.60	400.00	0.00	400.00

COUNTY CLERK		287,520.98	295,778.08	289,548.36	313,869.00	146,346.79	318,627.00

0405 VETERANS' SERVICE							
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0102 SALARY, VETERANS' OFFICER	E	31,540.08	32,410.04	32,410.04	33,058.00	16,528.98	33,558.00
0105 SALARY, SECRETARY	E	13,000.00	25,127.55	976.48	0.00	0.00	
0120 LONGEVITY	E	1,680.00	1,920.00	960.00	960.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	3,020.58	3,836.65	2,284.56	2,264.00	1,102.30	2,310.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							
0202 GROUP HOSPITAL INSURANCE	E	7,375.52	13,849.16	7,759.36	8,400.00	4,038.60	9,000.00
0203 RETIREMENT	E	4,871.92	6,195.79	3,684.67	3,652.00	1,777.89	3,726.00
0207 SUPP DEATH BENEFITS	E	248.54	328.52	191.55	194.00	87.91	198.00
0208 MEDICARE	E	706.34	897.29	534.30	529.00	257.80	541.00
0310 OFFICE SUPPLIES	E	499.17	366.24	214.03	600.00	65.10	600.00
0426 TRAVEL AND EXPENSE	E	2,500.16	2,500.16	2,500.16	2,500.00	1,250.08	2,500.00
0481 CONF & DUES	E	0.00	181.50	0.00	500.00	0.00	500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	50.00	0.00	50.00

VETERANS'SERVICE		65,442.31	87,612.90	51,515.15	52,707.00	25,108.66	54,183.00

0409 GENERAL							
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0107 TEMP/EMP POOL	E	30,961.11	3,180.00	6,137.00	5,000.00	1,626.00	5,000.00
0112 JURY COMM	E	0.00	0.00	0.00	0.00	0.00	
0113 GRAND JURORS	E	0.00	0.00	0.00	0.00	0.00	
0114 JURORS	E	16,255.00	14,162.00	16,340.00	20,000.00	5,408.00	20,000.00
0116 JUROR DONATIONS	E	198.00	652.00	216.00	500.00	220.00	500.00
0201 SOCIAL SECURITY	E	1,871.66	197.16	380.49	310.00	100.81	310.00
0204 WORKERS COMP INSURANCE	E	84,056.00	81,414.00	82,396.00	105,000.00	56,491.00	85,000.00
0206 UNEMPLOYMENT INSURANCE	E	21,151.90	15,057.11	17,749.01	30,000.00	8,419.64	25,000.00
0208 MEDICARE	E	437.77	46.12	88.99	73.00	23.59	73.00
0310 OFFICE SUPPLIES	E	3,598.41	2,497.85	3,296.64	4,000.00	917.97	4,000.00
0403 AUDIT	E	0.00	0.00	0.00	0.00	0.00	
0406 AUTOPSY	E	63,094.40	62,775.00	40,987.50	55,000.00	36,491.50	55,000.00
0415 RADIO MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0420 POSTAGE	E	50,711.31	51,231.46	63,452.64	55,000.00	17,532.71	55,000.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0455 REPAIR OF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL OF EQUIPMENT	E	52,998.17	52,455.58	55,991.74	60,000.00	28,685.00	60,000.00
0470 SOLID WASTE COLLECTION	E	1,518.46	12,485.71	0.00	5,000.00	0.00	
0471 HOUSING PRISONERS	E	N/A	N/A	0.00	100,000.00	43,861.00	100,000.00
0472 REGIONAL PUB. DEFENDER PROG	E	7,795.00	11,693.00	9,044.07	9,045.00	9,044.07	13,829.00
0475 CONSULT FEES	E	0.00	0.00	0.00	5,000.00	0.00	
0477 HIGHWAY PROJECT	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0478 CAPITAL PROJECTS	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0480 CLEANING SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0481 CONF. ASSOC. & DUES	E	0.00	0.00	0.00	0.00	0.00	
0482 MISC COURT COST	E	37,966.70	14,654.05	10,931.51	30,000.00	4,794.00	30,000.00
0483 MCHC PRESERVATION	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
0484 CHILD WELFARE	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0485 PRE-65 RETIREE HLTH PREM	E	48,548.75	44,607.52	34,228.60	40,000.00	18,887.80	40,000.00
0487 S&W SENIOR HEALTH PREMIUM	E	66,467.40	78,958.50	92,168.30	95,000.00	49,304.40	105,000.00
0489 TAX REFUNDS	E	15,205.83	10,071.65	1,134.12	0.00	0.00	
0490 COMMITTED FUNDS	E	70,486.31	34,241.37	35,134.42	100,000.00	106,338.42	100,000.00
0491 MC HISTORICAL MUSEUM	E	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
0492 INSURANCE & BOND PREMIUMS	E	80,490.85	83,590.05	65,731.20	100,000.00	66,875.25	100,000.00
0494 MISCELLANEOUS	E	36,646.37	12,401.34	51,655.23	42,023.00	40,212.50	40,000.00
0498 TRAPPINGS WOLF, COYOTE, ETC	E	2,340.00	1,990.00	0.00	0.00	0.00	
0532 RESERVE FUND	E	0.00	0.00	0.00	0.00	0.00	35,306.00

GENERAL		702,799.40	598,361.47	589,795.22	892,951.00	525,233.66	911,018.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND							
0410 INFORMATION TECHNOLOGY							
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0101 SALARY, I.T. COORD.	E	0.00	0.00	0.00	0.00	0.00	_____
0107 PART-TIME HELP	E	0.00	0.00	0.00	0.00	0.00	_____
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP HOSP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0207 SUPP DEATH BENEFITS	E	0.00	0.00	0.00	0.00	0.00	_____
0208 MEDICARE	E	0.00	0.00	0.00	0.00	0.00	_____
0300 CONTRACT SERVICES	E	64,980.00	64,980.00	64,980.00	72,000.00	39,000.00	72,000.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0421 TELEPHONE	E	89,579.59	63,550.30	66,165.56	95,000.00	54,777.33	95,000.00
0441 UTILITIES	E	146,449.26	133,476.06	139,891.56	140,000.00	65,606.99	140,000.00
0450 COMPUTER INFO SYS	E	95,340.12	94,343.67	67,262.08	110,000.00	56,099.12	110,000.00
0460 INTERNET SVCES	E	34,168.75	35,649.66	48,137.08	30,000.00	40,586.02	30,000.00
0465 GREAT COMM NETWORK	E	0.00	0.00	0.00	0.00	0.00	_____
0481 CONF & DUES	E	0.00	0.00	0.00	0.00	0.00	_____
0494 MISC.	E	10,000.00	0.00	0.00	0.00	0.00	_____
0495 COMPUTER EQUIPMENT	E	51,575.66	46,426.61	28,262.54	45,000.00	22,682.74	45,000.00
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INFORMATION TECHNOLOGY		492,093.38	438,426.30	414,698.82	492,000.00	278,752.20	492,000.00
0435 DISTRICT COURT							
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0110 SALARY, DIST CRT REPORTER	E	60,730.02	62,400.00	62,400.00	63,648.00	31,824.00	64,148.00
0115 SALARY, COURT COORDINATOR	E	39,272.22	40,350.18	40,350.18	41,157.00	20,578.48	41,657.00
0120 LONGEVITY	E	720.00	720.00	720.00	1,160.00	0.00	1,200.00
0201 SOCIAL SECURITY BENEFITS	E	6,264.23	6,411.00	6,386.12	6,588.00	3,165.78	6,635.00
0202 GROUP HOSPITAL INSURANCE	E	14,751.04	15,080.80	15,518.72	16,800.00	8,077.20	18,000.00
0203 RETIREMENT	E	10,103.50	10,376.84	10,376.84	10,627.00	5,255.20	10,700.00
0207 SUPP DEATH BENEFITS	E	515.16	550.07	539.60	563.00	259.96	568.00
0208 MEDICARE	E	1,464.98	1,499.22	1,493.46	1,541.00	740.43	1,553.00
0310 OFFICE SUPPLIES	E	2,130.69	1,927.14	3,031.91	3,000.00	2,444.83	3,000.00
0401 COURT APPT ATTY-CR	E	230,511.88	151,170.80	164,562.27	200,000.00	62,933.57	200,000.00
0405 COURT APPT ATTY-OTHER	E	15,750.00	52,080.65	81,281.17	50,000.00	37,422.94	50,000.00
0416 COURT APPT DIST. JUDGE	E	1,276.05	1,052.07	481.56	750.00	0.00	750.00
0426 TRAVEL	E	311.58	300.04	300.04	300.00	150.02	_____
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0481 CONF & DUES	E	2,074.80	794.79	1,582.66	1,500.00	1,233.83	1,500.00
0485 EXPENSES-COURT REPORTER	E	3,485.31	3,277.20	11,280.80	6,000.00	590.95	6,000.00
0494 MISCELLANEOUS	E	163.50	194.21	93.87	200.00	37.80	200.00
0498 ADMIN. JUDICIAL ASSESSMENT	E	1,663.43	1,663.43	1,580.26	2,000.00	0.00	2,000.00
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DISTRICT COURT		391,188.39	349,848.44	401,979.46	405,834.00	174,714.99	407,911.00
0450 DISTRICT CLERK							
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0101 SALARY, DISTRICT CLERK	E	43,250.22	44,426.87	44,439.98	45,330.00	22,665.11	45,830.00
0105 SALARIES, DEPUTY CLERK	E	137,646.77	142,618.45	118,349.00	121,997.00	59,902.82	122,360.00
0108 PART-TIME HELP	E	0.00	0.00	15,486.88	21,155.00	8,210.00	40,000.00
0120 LONGEVITY	E	3,120.00	2,400.00	1,920.00	2,880.00	0.00	1,920.00
0201 SOCIAL SECURITY TAXES	E	11,275.27	11,596.96	11,067.58	11,864.00	5,579.18	13,027.00
0202 GROUP HOSPITAL INSURANCE	E	44,253.12	43,394.94	37,491.60	42,000.00	20,193.00	45,000.00
0203 RETIREMENT	E	18,401.53	18,944.43	17,895.79	19,136.00	8,973.55	21,011.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							
0207 SUPP DEATH BENEFITS	E	938.38	1,004.15	930.51	1,014.00	443.74	1,114.00
0208 MEDICARE	E	2,637.08	2,712.05	2,588.30	2,775.00	1,304.85	3,048.00
0310 OFFICE SUPPLIES	E	9,168.94	7,623.26	10,160.66	10,000.00	3,392.40	10,000.00
0417 MICROFILM	E	24,725.39	774.48	774.48	12,500.00	797.71	12,500.00
0430 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0436 PUBLICATIONS	E	82.50	84.50	0.00	200.00	0.00	200.00
0481 CONF & DUES	E	1,754.89	3,188.12	3,076.10	3,000.00	1,319.91	3,000.00
0494 MISCELLANEOUS	E	16.00	66.45	159.40	200.00	33.00	200.00

DISTRICT CLERK		297,270.09	278,834.66	264,340.28	294,051.00	132,815.27	319,210.00

0455 JUSTICE OF THE PEACE # 1							
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0101 SALARY, J P #1	E	33,750.08	34,680.10	34,680.10	35,374.00	13,643.51	35,874.00
0105 SALARY, COURT CLERK	E	28,000.18	28,770.04	28,770.04	29,345.00	14,672.45	29,845.00
0120 LONGEVITY	E	480.00	720.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	4,047.28	4,179.70	4,179.70	4,294.00	1,766.62	4,355.00
0202 GROUP HOSPITAL INSURANCE	E	14,751.04	15,080.80	15,518.72	16,800.00	5,996.40	18,000.00
0203 RETIREMENT	E	6,583.10	6,796.90	6,796.90	6,924.00	2,926.60	7,024.00
0207 SUPP DEATH BENEFITS	E	335.77	360.03	353.44	368.00	144.94	373.00
0208 MEDICARE	E	946.50	977.52	977.52	1,004.00	413.18	1,020.00
0310 OFFICE SUPPLIES	E	925.90	1,531.79	799.22	1,800.00	352.89	1,800.00
0426 TRAVEL	E	3,600.22	3,800.16	3,800.16	3,800.00	950.04	3,800.00
0430 LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00	
0481 CONF & DUES	E	1,222.63	2,190.09	795.56	1,500.00	692.49	1,500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	150.00	0.00	150.00

JUSTICE OF THE PEACE # 1		94,642.70	99,087.13	97,391.36	102,079.00	41,559.12	104,461.00

0456 JUSTICE OF THE PEACE # 2							
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0101 SALARY, J.P. # 2	E	33,750.08	34,680.10	34,680.10	35,374.00	17,687.02	35,874.00
0105 SALARY, COURT CLERK	E	28,000.18	28,770.04	28,770.04	29,345.00	14,672.45	29,845.00
0120 LONGEVITY	E	240.00	720.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	4,030.16	4,170.82	4,171.30	4,294.00	2,040.88	4,355.00
0202 GROUP HOSPITAL INSURANCE	E	14,751.04	15,080.80	15,518.72	16,800.00	8,077.20	18,000.00
0203 RETIREMENT	E	6,559.10	6,796.90	6,796.90	6,924.00	3,425.95	7,024.00
0207 SUPP DEATH BENEFITS	E	334.55	360.03	353.44	368.00	169.39	373.00
0208 MEDICARE	E	942.46	975.36	975.52	1,004.00	477.32	1,020.00
0310 OFFICE SUPPLIES	E	754.22	1,322.63	1,005.72	2,000.00	509.89	2,000.00
0426 TRAVEL	E	3,600.22	3,800.16	3,800.16	3,800.00	1,900.08	3,800.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0481 CONF & DUES	E	710.70	1,271.97	1,603.00	1,500.00	1,067.24	1,500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	150.00	0.00	150.00

JUSTICE OF THE PEACE # 2		93,672.71	97,948.81	98,394.90	102,279.00	50,027.42	104,661.00

0457 JUSTICE OF THE PEACE # 3							
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0101 SALARY, J.P. # 3	E	33,750.08	34,680.10	34,680.10	35,374.00	17,687.02	35,874.00
0105 SALARY, COURT CLERK	E	31,532.13	27,000.22	27,307.90	28,560.00	14,279.98	29,845.00
0120 LONGEVITY	E	0.00	240.00	240.00	240.00	0.00	340.00
0201 SOCIAL SECURITY TAXES	E	4,264.41	4,068.30	4,087.82	4,215.00	2,093.21	4,332.00
0202 GROUP HOSPITAL INSURANCE	E	9,222.98	15,080.80	15,518.72	16,800.00	8,077.20	18,000.00
0203 RETIREMENT	E	6,888.33	6,572.10	6,602.82	6,797.00	2,947.30	6,986.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							
0207 SUPP DEATH BENEFITS	E	348.89	348.12	343.44	361.00	167.47	371.00
0208 MEDICARE	E	997.29	951.56	956.04	986.00	489.53	1,014.00
0310 OFFICE SUPPLIES	E	1,311.32	1,656.25	2,049.83	2,000.00	1,502.89	2,000.00
0426 TRAVEL	E	3,600.22	3,800.16	3,800.16	3,800.00	1,900.08	3,800.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0481 CONF & DUES	E	675.81	1,484.30	1,229.42	1,500.00	1,009.07	1,500.00
0494 MISCELLANEOUS	E	0.00	438.57	7.78	300.00	0.00	300.00
0570 OFFICE FUR. & EQUIP.	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF THE PEACE # 3		92,591.46	96,320.48	96,824.03	100,933.00	50,153.75	104,362.00

0458 JUSTICE OF THE PEACE # 4							
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0101 SALARY, J. P. # 4	E	33,750.08	34,680.10	34,680.10	35,374.00	17,687.02	35,874.00
0105 SALARY, COURT CLERK	E	26,692.37	28,770.04	28,770.04	29,345.00	14,672.45	29,845.00
0120 LONGEVITY	E	240.00	480.00	480.00	580.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	4,022.83	4,209.70	4,196.26	4,284.00	2,122.60	4,355.00
0202 GROUP HOSPITAL INSURANCE	E	7,375.52	8,175.04	15,518.72	16,800.00	8,077.20	18,000.00
0203 RETIREMENT	E	6,488.37	6,832.90	6,832.90	6,910.00	3,455.95	7,024.00
0207 SUPP DEATH BENEFITS	E	331.03	361.99	355.31	367.00	170.89	373.00
0208 MEDICARE	E	940.86	984.41	981.26	1,002.00	496.36	1,020.00
0310 OFFICE SUPPLIES	E	1,054.44	802.07	1,378.52	1,500.00	541.50	1,500.00
0420 POSTAGE, BOX RENT, ETC.	E	678.94	575.78	768.40	500.00	345.64	500.00
0426 TRAVEL	E	3,600.22	3,800.16	3,800.16	3,800.00	1,900.08	3,800.00
0427 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
0461 RENT	E	9,100.00	8,400.00	8,400.00	8,400.00	3,500.00	
0480 CLEANING SERVICE	E	600.00	600.00	600.00	600.00	300.00	600.00
0481 CONF & DUES	E	441.88	860.41	1,600.69	1,500.00	808.04	1,500.00
0494 MISCELLANEOUS	E	38.20	78.07	0.00	150.00	0.00	150.00

JUSTICE OF THE PEACE # 4		95,354.74	99,610.67	108,362.36	111,112.00	54,077.73	105,261.00

0475 COUNTY ATTORNEY							
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0103 SALARY,ASST CO ATTY II	E	114,331.56	125,879.74	112,056.16	124,440.00	50,094.33	106,713.00
0104 SALARY, ASST CO ATTY I	E	0.00	0.00	0.00	0.00	0.00	
0105 SALARIES, SECRETARY	E	131,591.59	124,828.33	122,905.38	125,363.00	63,042.31	127,231.00
0106 SALARY, INVESTIGATOR	E	42,500.12	43,670.12	43,670.12	44,543.00	24,670.70	45,043.00
0108 PART-TIME	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0120 LONGEVITY	E	0.00	0.00	0.00	840.00	0.00	840.00
0122 STATE LONGEVITY - ASST CO ATTY	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	17,949.16	18,311.65	17,345.55	18,426.00	8,601.34	19,503.00
0202 GROUP HOSPITAL INSURANCE	E	49,776.76	43,674.62	44,616.32	58,800.00	22,803.40	54,000.00
0203 RETIREMENT	E	29,042.14	29,637.67	28,063.02	29,719.00	13,936.00	31,456.00
0207 SUPP DEATH BENEFITS	E	1,481.15	1,570.67	1,459.40	1,576.00	689.32	1,667.00
0208 MEDICARE	E	4,198.12	4,282.58	4,056.67	4,310.00	2,011.64	4,562.00
0310 OFFICE SUPPLIES	E	6,564.66	8,495.57	12,893.55	8,000.00	7,001.47	9,000.00
0427 MILEAGE, COUNTY ATTORNEY	E	2,000.18	2,000.18	2,000.18	2,000.00	1,000.09	2,000.00
0481 CONF & DUES	E	10,762.23	8,035.44	11,394.79	5,000.00	8,562.03	6,000.00
0482 COURT COSTS	E	0.00	220.04	1,413.84	3,000.00	1,434.90	3,000.00
0494 MISCELLANEOUS	E	0.00	32.67	20.42	200.00	87.80	200.00

COUNTY ATTORNEY		410,197.67	410,639.28	401,895.40	426,217.00	203,935.33	426,215.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND							
0490 ELECTIONS							
0129 ELECTION JUDGES & CLERKS	E	46,202.84	13,812.50	42,281.33	15,000.00	0.00	45,500.00
0201 SOCIAL SECURITY TAXES	E	724.43	0.00	338.99	0.00	0.00	
0208 MEDICARE	E	169.41	0.00	79.29	0.00	0.00	
0310 ELECTION SUPPLIES	E	7,601.17	9,898.62	9,231.47	5,000.00	1,068.91	5,000.00
0451 MAINT. CONTRACTS	E	23,025.00	20,450.00	25,560.00	28,390.00	0.00	22,000.00
0461 MISC EXPENSES RENT, ETC.	E	455.05	483.72	421.03	0.00	0.00	
0570 EQUIPMENT	E	869.38	0.00	0.00	2,500.00	0.00	2,500.00
ELECTIONS		79,047.28	44,644.84	77,912.11	50,890.00	1,068.91	75,000.00
0495 COUNTY AUDITOR							
0102 SALARY, CO AUDITOR	E	46,750.08	48,035.00	48,035.00	48,996.00	24,497.98	49,496.00
0103 SALARIES, ASST	E	25,519.25	27,230.06	28,543.90	32,130.00	16,065.01	57,630.00
0107 TEMP HELP	E	0.00	3,315.00	5,609.50	20,000.00	0.00	
0120 LONGEVITY	E	960.00	960.00	1,200.00	1,200.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	4,520.57	4,907.68	5,145.81	6,344.00	2,436.44	6,732.00
0202 GROUP HOSPITAL INSURANCE	E	14,751.04	15,080.80	15,518.72	16,800.00	8,077.20	27,000.00
0203 RETIREMENT	E	7,322.89	7,622.48	7,777.84	9,433.00	4,056.32	10,857.00
0207 SUPP DEATH BENEFITS	E	373.42	403.93	404.60	500.00	200.61	576.00
0208 MEDICARE	E	1,057.18	1,147.78	1,203.34	1,484.00	569.75	1,575.00
0310 OFFICE SUPPLIES	E	2,264.90	2,741.89	2,194.25	3,000.00	1,145.81	3,000.00
0403 AUDIT	E	21,500.00	28,000.00	20,000.00	30,000.00	8,000.00	30,000.00
0481 CONF & DUES	E	1,893.05	1,062.91	1,795.46	4,000.00	1,257.56	4,000.00
0494 MISCELLANEOUS	E	35.00	177.66	0.00	500.00	0.00	500.00
COUNTY AUDITOR		126,947.38	140,685.19	137,428.42	174,387.00	66,306.68	192,806.00
0497 COUNTY TREASURER							
0101 SALARY, CO TREASURER	E	43,250.22	44,439.98	44,439.98	45,330.00	22,665.11	45,830.00
0120 LONGEVITY	E	0.00	0.00	20.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	2,669.88	2,730.26	2,725.58	2,825.00	1,384.13	2,856.00
0202 GROUP HOSPITAL INSURANCE	E	7,375.52	7,540.40	7,759.36	8,400.00	4,038.60	9,000.00
0203 RETIREMENT	E	4,325.10	4,443.92	4,445.92	4,557.00	2,266.51	4,607.00
0207 SUPP DEATH BENEFITS	E	220.48	235.56	231.24	242.00	112.09	245.00
0208 MEDICARE	E	624.48	638.44	637.45	661.00	323.72	669.00
0310 OFFICE SUPPLIES	E	1,668.82	2,164.88	2,162.79	2,200.00	1,003.78	2,200.00
0481 CONF & DUES	E	2,324.21	2,223.94	1,419.21	1,500.00	905.20	1,500.00
0494 MISCELLANEOUS	E	0.00	0.00	316.75	500.00	0.00	500.00
COUNTY TREASURER		62,458.71	64,417.38	64,158.28	66,455.00	32,699.14	67,647.00
0499 TAX ASSESSOR-COLLECTOR							
0101 SALARY, TAX ASSESS-COLLECT	E	43,250.22	44,269.12	44,439.98	45,330.00	22,665.11	45,830.00
0104 SALARIES, DEPUTY TAX COLL	E	158,546.48	149,494.28	112,382.19	112,271.00	54,843.40	118,129.00
0107 PART TIME HELP	E	0.00	8,455.00	23,881.25	42,310.00	17,235.50	60,000.00
0120 LONGEVITY	E	2,640.00	2,880.00	1,020.00	1,360.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	12,732.44	12,816.24	11,173.00	12,479.00	5,811.96	13,975.00
0202 GROUP HOSPITAL INSURANCE	E	51,628.64	49,292.30	35,869.24	42,000.00	20,193.00	45,000.00
0203 RETIREMENT	E	20,645.12	20,292.80	17,920.28	20,127.00	9,316.02	22,540.00
0207 SUPP DEATH BENEFITS	E	1,052.72	1,075.54	931.86	1,067.00	460.72	1,195.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							
0208 MEDICARE	E	2,978.08	2,997.17	2,613.25	2,918.00	1,359.32	3,269.00
0310 OFFICE SUPPLIES	E	8,280.45	7,732.20	12,855.60	10,000.00	8,277.39	12,500.00
0407 DATA PROCESSING	E	15,079.12	14,966.88	18,421.56	15,300.00	12,335.85	20,000.00
0418 VEHICLE REGISTRATION	E	3,000.00	250.00	0.00	0.00	0.00	
0420 POSTAGE, BOX RENT, ETC.	E	0.00	144.00	138.00	150.00	0.00	150.00
0426 TRAVEL	E	2,400.06	2,390.91	0.00	0.00	0.00	
0430 ADVERTISING/LEGAL NOTICE	E	2,038.13	2,772.92	1,124.40	2,800.00	0.00	1,800.00
0481 CONF., ASSOC., & DUES	E	4,322.54	6,097.76	5,342.86	6,500.00	4,920.88	8,500.00
0494 MISCELLANEOUS	E	103.96	267.00	231.50	300.00	193.50	300.00

TAX ASSESSOR-COLLECTOR		328,697.96	326,194.12	288,344.97	314,912.00	157,612.65	354,628.00

0500 TAX APPRAISAL DISTRICT							
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0413 APPRAISAL DIST. PAYMENTS	E	242,228.56	404,204.76	238,718.30	250,000.00	186,978.76	260,000.00

TAX APPRAISAL DISTRICT		242,228.56	404,204.76	238,718.30	250,000.00	186,978.76	260,000.00

0510 COURT HOUSE/ASSOC. BLDGS.							
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0103 SALARY, MAINTENANCE	E	28,359.66	0.00	0.00	0.00	3,601.51	15,000.00
0120 LONGEVITY	E	720.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	1,753.56	0.00	0.00	0.00	223.30	930.00
0202 GROUP HOSPITAL INSURANCE	E	6,759.70	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	2,907.99	0.00	0.00	0.00	360.15	1,500.00
0207 SUPP DEATH BENEFITS	E	148.34	0.00	0.00	0.00	17.65	80.00
0208 MEDICARE	E	410.14	0.00	0.00	0.00	52.22	218.00
0331 GAS, OIL, LUBRICANTS, ETC	E	3,004.14	3,305.82	2,946.86	3,000.00	1,782.21	3,000.00
0350 JANITORIAL SUPPLIES	E	6,608.56	3,147.10	3,549.32	7,500.00	1,916.95	7,500.00
0408 CONTRACT SERVICES	E	0.00	24,000.00	24,000.00	24,000.00	6,000.00	
0450 BUILDING REPAIRS & MAINT.	E	97,794.63	117,532.51	101,655.41	120,000.00	73,042.91	120,000.00
0451 MAINT. CONTRACT-ELEVATOR	E	4,185.92	4,307.28	4,443.80	4,500.00	1,993.32	4,500.00
0453 REPAIRS/VEHICLE	E	4,015.94	2,691.47	3,459.41	4,000.00	2,059.92	6,000.00
0480 CLEANING SERVICE	E	50,375.00	50,000.00	51,500.04	50,000.00	25,750.02	50,000.00
0494 MISCELLANEOUS	E	1,114.51	295.00	188.08	2,000.00	0.00	2,000.00

COURT HOUSE/ASSOC. BLDGS.		208,158.09	205,279.18	191,742.92	215,000.00	116,800.16	210,728.00

0540 AMBULANCE SERVICE							
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0414 AMBULANCE SERVICE COMMITT	E	92,096.84	94,859.72	97,326.08	95,000.00	50,122.92	95,000.00
0486 COUNTY EMS	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00

AMBULANCE SERVICE		97,096.84	99,859.72	102,326.08	100,000.00	50,122.92	100,000.00

0543 FIRE PROTECTION							
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0409 FIRE PROTECTION COMMITT	E	89,000.00	89,000.00	89,000.00	91,000.00	91,000.00	91,000.00

FIRE PROTECTION		89,000.00	89,000.00	89,000.00	91,000.00	91,000.00	91,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							

0550 CONSTABLE, PCT. # 1							
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0101 SALARY, CONSTABLE PCT 1	E	22,760.14	23,125.18	23,125.18	23,853.00	11,866.46	24,353.00
0120 LONGEVITY	E	240.00	240.00	480.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	2,365.80	2,322.98	2,430.86	2,476.00	1,219.35	2,507.00
0202 GROUP HOSPITAL INSURANCE	E	7,375.52	7,540.40	7,759.36	8,400.00	4,038.60	9,000.00
0203 RETIREMENT	E	3,815.58	3,746.44	3,920.44	3,994.00	1,966.62	4,044.00
0207 SUPP DEATH BENEFITS	E	194.66	198.47	203.99	212.00	97.30	215.00
0208 MEDICARE	E	553.38	543.33	568.56	579.00	285.17	587.00
0310 OFFICE SUPPLIES	E	150.00	899.77	574.38	250.00	0.00	250.00
0426 TRAVEL	E	14,555.84	13,500.18	15,000.18	15,000.00	7,500.09	15,000.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	600.00	300.04	600.00
0481 CONF. ASSOC. & DUES	E	210.00	181.00	156.00	500.00	156.00	500.00
0482 TRAINING	E	219.03	229.61	670.56	600.00	0.00	600.00

CONSTABLE, PCT. # 1		53,040.03	53,127.44	55,489.59	56,944.00	27,429.63	58,136.00

0551 CONSTABLE, PCT # 2							
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0101 SALARY, CONSTABLE PCT 2	E	22,760.14	23,385.18	23,385.18	23,853.00	11,926.46	24,353.00
0120 LONGEVITY	E	0.00	140.00	240.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	2,378.22	2,425.90	2,432.10	2,461.00	1,223.07	2,492.00
0203 RETIREMENT	E	3,836.04	3,912.44	3,922.44	3,970.00	1,972.62	4,020.00
0207 SUPP DEATH BENEFITS	E	195.52	207.44	204.05	210.00	97.60	213.00
0208 MEDICARE	E	556.14	567.27	568.72	576.00	286.01	584.00
0310 OFFICE SUPPLIES	E	70.65	72.89	41.71	250.00	60.88	250.00
0426 TRAVEL	E	15,000.18	15,000.18	15,000.18	15,000.00	7,500.09	15,000.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	600.00	300.04	600.00
0481 CONF & DUES	E	50.00	25.00	90.00	500.00	175.00	500.00
0482 TRAINING	E	135.62	661.54	0.00	600.00	70.61	600.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE, PCT # 2		45,582.59	46,997.92	46,484.46	48,260.00	23,612.38	48,852.00

0552 CONSTABLE, PCT # 3							
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0101 SALARY, CONSTABLE PCT 3	E	17,682.88	23,385.18	23,385.18	23,853.00	11,926.46	34,353.00
0120 LONGEVITY	E	960.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	1,880.22	2,455.38	2,455.38	2,521.00	1,174.37	2,552.00
0202 GROUP HOPSITAL INSURANCE	E	5,538.80	7,540.40	7,759.36	8,400.00	4,038.60	9,000.00
0203 RETIREMENT	E	3,076.31	4,018.44	4,018.44	4,066.00	1,972.62	4,116.00
0207 SUPP DEATH BENEFITS	E	156.81	213.06	209.04	215.00	97.60	218.00
0208 MEDICARE	E	439.70	574.24	574.24	590.00	274.65	598.00
0310 OFFICE SUPPLIES	E	97.22	149.95	497.33	250.00	0.00	250.00
0426 TRAVEL	E	11,654.00	15,000.18	15,000.18	15,000.00	7,500.09	5,000.00
0462 UNIFORM ALLOWANCE	E	466.22	600.08	600.08	600.00	300.04	600.00
0481 CONF & DUES	E	25.00	1,396.27	60.00	500.00	0.00	500.00
0482 TRAINING	E	709.32	525.54	743.00	600.00	76.13	600.00

CONSTABLE, PCT # 3		42,686.48	57,058.72	56,502.23	57,795.00	27,360.56	58,987.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND							
0553 CONSTABLE, PCT. # 4							
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0101 SALARY, CONSTABLE PCT 4	E	22,759.88	23,385.18	23,385.18	23,853.00	11,926.47	34,353.00
0120 LONGEVITY	E	960.00	1,200.00	1,200.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,437.74	2,491.62	2,491.62	2,446.00	1,217.34	2,477.00
0202 GROUP HOSPITAL INSURANCE	E	7,375.52	7,540.40	7,759.36	8,400.00	2,080.80	9,000.00
0203 RETIREMENT	E	3,932.04	4,018.44	4,018.44	3,946.00	1,972.62	3,996.00
0207 SUPP DEATH BENEFITS	E	200.42	213.06	209.04	209.00	97.60	212.00
0208 MEDICARE	E	570.06	582.64	582.64	572.00	284.69	580.00
0310 OFFICE SUPPLIES	E	238.06	73.19	229.19	250.00	0.00	250.00
0426 TRAVEL	E	15,000.18	15,000.18	15,000.18	15,000.00	7,500.10	5,000.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	600.00	300.04	600.00
0481 CONF, DUES, & ASSOC.	E	619.92	60.00	362.98	500.00	276.74	500.00
0482 TRAINING	E	0.00	0.00	600.00	600.00	517.60	600.00

CONSTABLE, PCT. # 4		54,693.90	55,164.79	56,438.71	56,376.00	26,174.00	57,568.00
0565 COUNTY SHERIFF - OPERATIONS							
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0101 SALARY, SHERIFF	E	60,000.20	61,650.16	61,650.16	70,383.00	35,191.52	70,883.00
0102 SALARIES, CHIEF DEPUTY	E	51,353.11	53,450.02	53,450.02	54,519.00	27,532.67	56,450.00
0103 SALARIES, DEPUTIES	E	426,848.51	491,228.44	490,794.63	609,505.00	279,681.64	639,555.00
0105 SALARIES, SECRETARY	E	65,418.83	67,664.67	68,868.44	69,202.00	36,717.69	36,955.00
0107 OVERTIME PAY	E	47,221.61	45,661.66	59,924.66	50,000.00	30,410.36	60,000.00
0108 HOLIDAY PAY	E	20,632.72	24,469.44	22,502.86	28,000.00	11,778.24	28,000.00
0109 PART-TIME HELP	E	11,509.05	10,602.12	10,560.89	0.00	358.90	
0110 RECORDS CLERK	E	0.00	0.00	0.00	22,500.00	12,164.65	25,500.00
0120 LONGEVITY	E	3,620.00	4,000.00	5,080.00	5,760.00	0.00	4,820.00
0201 SOCIAL SECURITY TAXES	E	42,736.74	47,132.85	47,908.58	57,008.00	26,928.84	57,770.00
0202 GROUP HOSPITAL INSURANCE	E	104,278.85	114,877.77	116,034.33	159,600.00	63,638.70	162,000.00
0203 RETIREMENT	E	69,109.97	76,254.18	78,078.44	91,947.00	43,808.48	93,177.00
0205 CLOTHING ALLOWANCE	E	7,339.06	8,008.50	7,950.80	9,600.00	4,246.71	9,600.00
0207 SUPP DEATH BENEFITS	E	3,524.47	4,041.47	4,059.93	5,319.00	2,165.46	4,939.00
0208 MEDICARE	E	9,995.07	11,022.93	11,204.40	13,334.00	6,297.83	13,512.00
0310 OFFICE SUPPLIES	E	10,208.04	12,351.41	8,280.80	12,000.00	8,776.65	16,000.00
0331 GAS., OIL, LUBRICANTS ETC	E	111,989.69	79,044.76	66,305.08	140,000.00	42,470.32	140,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	0.00	0.00	0.00	1,000.00	34.00	1,000.00
0412 VACCINATIONS	E	0.00	0.00	0.00	250.00	0.00	250.00
0426 TRAVEL ALLOWANCE	E	0.00	7,500.00	0.00	0.00	0.00	
0430 ADVERTISING/LEGAL NOTICES	E	0.00	165.40	0.00	500.00	87.60	500.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIR OF MOTOR VEHICLES	E	50,649.89	74,182.06	58,354.36	40,000.00	51,484.02	70,000.00
0461 CLEANING SERVICE	E	0.00	5,300.00	5,300.00	5,200.00	2,200.00	5,200.00
0481 CONF., DUES, & ASSOC.	E	1,798.70	1,542.54	2,296.88	2,000.00	1,293.86	2,000.00
0482 TRAINING	E	5,492.43	6,558.68	9,303.37	8,000.00	2,871.87	8,000.00
0494 MISCELLANEOUS	E	2,075.00	4,633.84	4,685.89	3,900.00	3,328.45	3,900.00
0495 OTHER-MISC EXP	E	9,434.58	34,088.14	29,812.66	20,000.00	19,973.04	20,000.00
0496 SIU	E	9,530.94	1,579.98	1,188.00	15,000.00	0.00	15,000.00
0570 NEW EQUIPMENT	E	67,320.39	74,331.96	64,974.88	61,000.00	70,292.97	72,000.00
0571 EQUIPMENT ITEMS <M	E	18,695.05	21,607.73	21,745.68	33,000.00	23,769.81	38,000.00

COUNTY SHERIFF - OPERATIONS		1,210,782.90	1,342,950.71	1,310,315.74	1,588,527.00	807,504.28	1,655,011.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND							
0566 COUNTY SHERIFF JAIL							
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0101 JAIL ADMINISTRATOR	E	51,353.11	53,450.02	53,450.02	54,519.00	28,224.95	56,450.00
0102 SALARIES, JAIL DEPUTY	E	123,365.81	150,089.03	156,688.51	209,128.00	86,883.78	217,510.00
0103 ADMINISTRATIVE ASST/JAIL	E	64,056.20	65,820.04	67,522.13	69,136.00	35,909.90	71,820.00
0104 SALARIES, JAILERS	E	810,885.41	811,222.07	838,522.39	902,124.00	454,234.28	907,705.00
0105 SALARIES, DISPATCHER	E	223,941.76	231,315.48	233,625.67	244,747.00	124,196.60	291,500.00
0107 OVERTIME PAY	E	80,569.14	88,087.64	84,302.28	85,000.00	50,124.95	95,000.00
0108 HOLIDAY PAY	E	50,139.08	51,645.44	48,016.80	52,000.00	24,547.52	52,000.00
0109 PART-TIME	E	0.00	1,703.00	822.25	1,500.00	0.00	19,700.00
0110 SALARIES, JAIL NURSE	E	73,565.53	78,136.80	86,452.18	78,505.00	42,224.78	81,005.00
0111 SALARIES, JAIL COOK	E	69,357.29	71,603.16	72,795.52	72,931.00	43,350.05	63,540.00
0112 SALARY, MEDICAL DIRECTOR	E	48,000.00	49,100.00	49,200.00	49,200.00	24,600.00	49,200.00
0120 LONGEVITY	E	6,340.00	7,480.00	8,120.00	10,580.00	0.00	13,160.00
0201 SOCIAL SECURITY TAXES	E	95,720.82	99,101.90	101,422.65	110,588.00	54,544.30	116,201.00
0202 GROUP HOSPITAL INSURANCE	E	313,651.77	328,676.94	346,354.07	411,600.00	172,030.40	441,000.00
0203 RETIREMENT	E	155,989.60	161,134.84	164,241.95	178,367.00	88,784.48	187,419.00
0205 CLOTHING ALLOWANCE	E	3,980.92	3,992.84	4,085.16	4,800.00	2,134.90	4,800.00
0207 SUPP. DEATH BENEFITS	E	7,934.96	8,539.60	8,540.17	9,455.00	4,388.25	9,934.00
0208 MEDICARE	E	22,386.15	23,177.62	23,719.99	25,864.00	12,756.40	27,177.00
0310 OFFICE SUPPLIES	E	12,846.97	10,317.64	12,883.56	16,500.00	9,262.07	18,500.00
0332 FEEDING PRISONERS	E	135,699.07	150,686.64	149,469.19	152,000.00	82,015.53	152,000.00
0350 JANITORIAL SUPPLIES	E	34,091.76	41,550.07	42,408.54	40,000.00	19,768.00	40,000.00
0404 DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	
0409 INMATE IHC MEDICAL	E	2,521.66	394.68	10,482.28	30,000.00	948.44	30,000.00
0410 PRISONER MEDICAL & HOSP.	E	13,016.64	30,230.39	18,375.90	20,000.00	6,210.73	20,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	1,032.00	3,038.70	2,488.00	2,600.00	1,698.00	2,600.00
0441 UTILITIES	E	117,377.64	121,392.74	123,239.02	135,000.00	58,941.85	135,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	102,655.67	74,086.39	88,828.06	69,000.00	33,753.06	69,000.00
0471 HOUSING PRISONERS	E	4,171.00	106,140.00	176,395.00	0.00	0.00	
0482 TRAINING JAILERS	E	5,476.34	7,435.83	13,390.78	6,000.00	5,275.00	6,000.00
0488 SCAAP EXP	E	0.00	768.90	779.24	5,000.00	0.00	5,000.00
0491 TRANSPORTING PRISONERS	E	3,150.67	1,548.17	2,683.23	5,000.00	1,921.50	5,000.00
0492 INSURANCE & BOND PREMIUMS	E	56,726.30	55,385.17	69,768.00	110,000.00	72,895.00	110,000.00
0494 MISCELLANEOUS	E	5,830.36	11,036.68	8,589.22	13,000.00	5,833.89	17,000.00
0570 NEW EQUIP.	E	28,842.65	30,179.78	46,399.68	37,500.00	0.00	37,500.00

COUNTY SHERIFF JAIL		2,724,676.28	2,928,468.20	3,114,061.44	3,211,644.00	1,547,458.61	3,352,721.00
0570 ADULT PROBATION DEPT.							
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0441 UTILITIES	E	12,909.02	12,541.81	12,323.73	14,000.00	5,828.02	14,000.00
0494 MISC.	E	101.54	97.08	186.70	500.00	21.98	500.00
0570 NEW EQUIPMENT	E	0.00	1,659.92	0.00	3,000.00	248.41	3,000.00

ADULT PROBATION DEPT.		13,010.56	14,298.81	12,510.43	17,500.00	6,098.41	17,500.00
0571 JUVENILE PROBATION DEPT							
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0478 FALLS CO. JUVENILE PAYMENT	E	94,641.00	102,141.00	102,141.00	102,141.00	102,141.00	108,289.00

JUVENILE PROBATION DEPT		94,641.00	102,141.00	102,141.00	102,141.00	102,141.00	108,289.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							

0585 HIGHWAY PATROL							
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0105 SALARY, EXECUTIVE SECRETARY	E	29,682.12	30,500.08	30,500.08	31,110.00	15,555.02	31,610.00
0120 LONGEVITY	E	720.00	720.00	720.00	960.00	0.00	960.00
0201 SOCIAL SECURITY TAXES	E	1,865.24	1,915.94	1,922.18	1,989.00	959.27	2,020.00
0202 GROUP HOSPITAL INSURANCE	E	7,375.52	7,540.40	7,759.36	8,400.00	4,038.60	9,000.00
0203 RETIREMENT	E	3,040.16	3,122.06	3,122.06	3,207.00	1,555.49	3,257.00
0207 SUPP. DEATH BENEFITS	E	154.99	165.53	162.34	170.00	76.91	173.00
0208 MEDICARE	E	436.18	448.14	449.58	465.00	224.35	473.00
0310 OFFICE SUPPLIES	E	414.51	276.40	455.00	750.00	185.97	750.00
0455 RADAR REPAIRS	E	0.00	0.00	0.00	500.00	305.00	500.00
0494 MISC	E	403.00	398.60	226.83	450.00	0.00	450.00
0570 CAPITAL OUTLAY	E	6,530.00	6,708.00	6,878.20	7,500.00	0.00	7,500.00

HIGHWAY PATROL		50,621.72	51,795.15	52,195.63	55,501.00	22,900.61	56,693.00

0586 EMERGENCY MANAGEMENT							
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0101 SALARY, HOMELAND SECURITY	E	28,517.84	29,300.18	29,300.18	29,886.00	14,942.98	34,586.00
0102 SALARY, E.M.C.	E	9,000.16	9,000.16	9,000.16	9,000.00	4,500.08	9,000.00
0120 LONGEVITY	E	480.00	720.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY BENEFITS	E	2,616.24	2,679.74	2,655.74	2,716.00	1,220.63	2,747.00
0202 GROUP HOSP INSURANCE	E	7,375.52	7,540.40	7,759.36	8,400.00	4,038.60	9,000.00
0203 RETIREMENT	E	4,219.70	4,321.96	4,321.96	4,381.00	2,154.31	4,431.00
0207 SUPP DEATH	E	215.13	228.98	224.74	233.00	106.54	235.00
0208 MEDICARE	E	611.98	626.64	621.04	636.00	285.45	643.00
0310 OFFICE SUPPLIES	E	795.63	1,063.93	980.24	2,000.00	1,010.85	2,000.00
0315 EDUCATION MATERIALS	E	583.94	1,258.48	30.00	1,200.00	70.00	1,200.00
0421 TELEPHONE	E	2,032.69	2,791.90	2,380.01	2,750.00	1,102.06	2,750.00
0426 TRAVEL	E	4,200.04	4,200.04	4,200.04	4,200.00	2,100.02	4,200.00
0453 VEHICLE MAINTENANCE	E	236.73	1,774.79	179.80	2,500.00	233.03	2,500.00
0470 MOTOROLA/CODE RED	E	12,087.52	3,087.50	81,875.47	81,461.00	78,787.97	81,461.00
0475 RADIO/TOWER MAINTENANCE	E	9,409.41	8,220.83	7,717.50	35,000.00	28,660.08	35,000.00
0481 CONF. & DUES	E	1,537.39	2,032.34	2,191.46	3,600.00	2,365.39	3,600.00
0494 MISCELLANEOUS	E	76.24	558.82	2,124.89	3,000.00	22.75	3,000.00
0570 EQUIPMENT	E	0.00	688.48	0.00	4,000.00	0.00	4,000.00

EMERGENCY MANAGEMENT		83,996.16	80,095.17	156,282.59	195,683.00	141,600.74	196,873.00

0587 COMMUNITY SERVICE							
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0102 SALARY, COMM SVC OFFICER	E	25,500.02	25,882.32	14,200.16	14,524.00	7,242.10	15,024.00
0103 SALARY, CSCD CSR CONTRIB	E	N/A	0.00	12,000.04	12,000.00	6,000.02	12,000.00
0120 LONGEVITY	E	480.00	480.00	480.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	1,610.82	1,634.53	1,654.24	1,702.00	821.00	1,721.00
0202 GROUP HOSPITAL INSURANCE	E	7,375.52	7,540.40	7,759.36	8,400.00	4,038.60	9,000.00
0203 COUNTY RETIREMENT	E	2,598.08	2,636.23	2,668.02	2,744.00	1,324.20	2,775.00
0207 SUPP DEATH BENEFITS	E	132.45	139.70	138.74	146.00	65.49	148.00
0208 MEDICARE	E	376.68	382.21	386.82	397.00	192.00	403.00
0310 OFFICE SUPPLIES	E	87.30	97.33	101.75	150.00	0.00	150.00
0331 FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0494 COMMUNITY SERV. MISC.	E	972.08	810.81	342.06	1,000.00	0.00	1,000.00

COMMUNITY SERVICE		39,132.95	39,603.53	39,731.19	41,783.00	19,683.41	42,941.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND							
0630 HEALTH DEPARTMENT							
0101 SALARY, HEALTH DIRECTOR	E	35,500.14	48,662.98	33,677.31	20,000.00	10,200.06	20,900.00
0102 SALARY, LOCAL HLTH AUTHORITY	E	14,500.20	14,500.20	14,038.60	13,000.00	6,500.00	13,000.00
0103 CLINICAL CLERK	E	24,000.08	27,745.12	8,423.31	15,000.00	7,649.98	15,800.00
0104 HEALTH CLERK	E	0.00	0.00	1,269.29	3,000.00	1,529.97	3,560.00
0106 REGISTERED NURSE	E	87,281.56	81,003.72	40,695.09	28,135.00	14,349.01	29,198.00
0110 SALARY, DEV. SPECIALIST	E	35,680.82	0.00	0.00	0.00	0.00	
0120 LONGEVITY	E	1,920.00	480.00	480.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	10,135.03	10,671.06	6,097.43	4,936.00	2,455.00	5,143.00
0202 GROUP HEALTH INSURANCE	E	34,414.32	31,990.24	19,271.17	29,400.00	14,135.08	31,500.00
0203 RETIREMENT	E	16,418.58	14,782.91	7,459.82	7,962.00	4,022.90	8,294.00
0207 SUPP DEATH BENEFITS	E	837.17	783.92	387.98	422.00	198.95	440.00
0208 MEDICARE	E	2,370.43	2,495.64	1,425.94	1,154.00	574.17	1,204.00
0310 OFFICE SUPPLIES	E	1,993.70	5,051.35	1,883.16	3,000.00	260.65	2,000.00
0311 CLINICAL SUPPLIES	E	0.00	0.00	2,320.33	2,000.00	0.00	2,000.00
0312 LPHS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0313 LPHS MISC	E	0.00	0.00	0.00	0.00	0.00	
0314 MEDICAL WASTE & MISC	E	207.98	802.76	0.00	0.00	0.00	
0317 LAB TESTS	E	10.41	47.48	20.28	0.00	0.00	
0318 CONSULT FEES	E	0.00	0.00	0.00	0.00	0.00	
0319 RESEARCH FEES	E	970.00	570.00	1,140.00	2,000.00	0.00	2,000.00
0325 VACCINES	E	36,784.62	18,966.61	25,853.23	35,000.00	1,796.65	30,000.00
0400 CONTRACT SVCES-DEV SPECIALIST	E	0.00	32,400.00	38,500.00	40,000.00	21,600.00	40,000.00
0410 CONTRACT SVCES-CLINICAL	E	N/A	464.00	0.00	6,400.00	0.00	4,000.00
0430 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0441 UTILITIES	E	2,931.96	3,162.07	3,415.89	4,500.00	1,579.38	4,500.00
0481 CONF DUES ASSOC	E	2,293.17	1,744.03	2,410.46	1,000.00	0.00	1,000.00
0494 MISC	E	2,771.37	1,585.53	1,532.58	2,000.00	0.00	2,000.00
HEALTH DEPARTMENT		311,021.54	297,909.62	210,301.87	219,389.00	86,851.80	218,019.00
0631 INDIGENT HEALTH CARE							
0101 SALARY, INDIGENT HLTH COORD	E	28,442.72	28,493.80	32,000.02	32,000.00	16,319.94	33,140.00
0120 LONGEVITY	E	240.00	480.00	0.00	0.00	0.00	20.00
0201 SOCIAL SECURITY TAXES	E	1,778.31	1,793.43	1,948.06	1,984.00	993.83	2,056.00
0202 GROUP HEALTH INS	E	7,375.52	7,540.40	634.64	0.00	0.00	
0203 RETIREMENT	E	2,868.38	2,897.43	3,200.08	3,200.00	1,632.02	3,316.00
0207 SUPP DEATH BENEFITS	E	146.24	153.49	166.40	170.00	80.69	176.00
0208 MEDICARE	E	415.82	419.40	455.46	464.00	232.38	481.00
0310 OFFICE SUPPLIES	E	1,447.10	753.38	1,095.46	2,500.00	226.04	1,500.00
0450 IHS SOFTWARE	E	12,660.00	12,660.00	12,660.00	13,000.00	6,330.00	13,000.00
0476 INDIGENT HEALTH CARE	E	361,405.75	449,458.98	351,176.26	450,000.00	123,294.55	450,000.00
0481 CONF & DUES	E	574.39	925.90	1,994.31	1,700.00	340.74	1,700.00
0494 MISCELLANEOUS	E	491.50	522.00	589.89	750.00	175.00	750.00
INDIGENT HEALTH CARE		417,845.73	506,098.21	404,651.30	505,768.00	149,625.19	506,139.00
0640 M.H.M.R.							
0421 TELEPHONE	E	2,058.87	2,098.47	3,269.01	2,000.00	1,926.21	2,000.00
0441 UTILITIES	E	2,668.23	2,552.65	2,389.36	2,000.00	1,032.90	2,000.00
0473 ANNUAL COMMITMENT	E	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00
M.H.M.R.		20,727.10	20,651.12	21,658.37	20,000.00	2,959.11	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0012 GENERAL FUND							
0641 SENIOR CITIZENS CENTER							
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0107 P/T HELP	E	11,370.00	11,512.50	10,785.00	6,000.00	2,925.00	6,000.00
0201 SOCIAL SECURITY	E	704.95	713.78	668.67	372.00	181.35	372.00
0208 MEDICARE	E	164.98	167.04	156.49	87.00	42.38	87.00
0470 SENIOR CITIZENS CENTER	E	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
0475 ROCKDALE SR CITIZEN CTR	E	0.00	0.00	0.00	1,800.00	0.00	1,800.00
0480 TDA GRANT	E	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00
0485 THORNDALE SR CITIZENS CTR	E	1,000.00	0.00	500.00	3,000.00	0.00	3,000.00

SENIOR CITIZENS CENTER		47,309.93	46,463.32	46,180.16	45,329.00	37,218.73	45,329.00
0665 AGRICULTURAL EXTEN. SERV.							
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0102 SALARY, EXTENSION AGENT(CEA)	E	7,541.60	10,369.70	12,255.10	12,255.00	6,127.55	12,255.00
0104 SALARY, CEA-FCS	E	9,191.33	12,255.10	12,255.10	12,255.00	6,127.55	12,255.00
0105 SALARY, SECRETARY	E	27,000.22	27,745.12	27,745.12	28,300.00	14,572.98	28,800.00
0107 TEMP HELP	E	0.00	3,020.63	2,217.63	5,000.00	841.50	5,000.00
0120 LONGEVITY	E	720.00	960.00	960.00	960.00	0.00	980.00
0201 SOCIAL SECURITY TAXES	E	2,781.20	3,369.53	3,436.63	3,644.00	1,715.39	3,676.00
0202 GROUP HOSPITAL INSURANCE	E	7,375.52	7,540.40	7,759.36	8,400.00	4,038.60	9,000.00
0203 RETIREMENT	E	2,772.10	2,870.46	2,870.46	2,927.00	1,415.01	2,976.00
0207 SUPP DEATH BENEFITS	E	141.47	152.24	149.29	156.00	69.96	158.00
0208 MEDICARE	E	650.34	787.79	803.48	853.00	401.07	860.00
0310 OFFICE SUPPLIES	E	2,300.94	615.94	1,479.04	2,000.00	712.08	2,000.00
0312 DEMONSTRATION SUPPLIES	E	1,271.84	542.88	256.58	2,000.00	229.65	2,000.00
0426 TRAVEL	E	8,092.70	10,399.55	10,684.22	11,000.00	5,353.83	11,000.00
0436 PUBLICATIONS	E	120.00	122.00	107.00	100.00	0.00	100.00
0481 CONF & DUES	E	2,658.49	4,609.48	8,332.89	5,500.00	3,646.15	5,500.00
0494 MISC	E	17.90	16.90	495.41	250.00	15.90	250.00

AGRICULTURAL EXTEN. SERV.		72,635.65	85,377.72	91,807.31	95,600.00	45,267.22	96,810.00
GENERAL FUND							
Income Totals		9,607,155.77	10,272,639.34	9,176,221.56	11,069,032.00	9,380,868.76	11,435,178.00
Expense Totals		9,690,283.95	10,117,517.87	9,958,699.53	11,069,032.00	5,551,780.22	11,435,178.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0021 R & B FUND, PCT #1							

0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	900,603.84	891,621.37	731,198.65	905,171.00	879,345.32	922,153.00

TOTAL AD VALOREM TAXES		900,603.84	891,621.37	731,198.65	905,171.00	879,345.32	922,153.00

0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	174,606.49	165,531.85	188,595.67	175,000.00	134,101.16	175,000.00

TOTAL LICENSE FEES		174,606.49	165,531.85	188,595.67	175,000.00	134,101.16	175,000.00

0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	1,265,000.00	129,445.16	1,500,000.00

RESERVE FUND		0.00	0.00	0.00	1,265,000.00	129,445.16	1,500,000.00

0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,968.28	7,964.87	7,964.87	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,885.16	24,202.23	20,618.97	10,000.00	9,186.29	10,000.00
0452 SPECIAL LICENSE FEE	I	0.00	0.00	0.00	0.00	0.00	

TOTAL LATERAL ROAD		28,853.44	32,167.10	28,583.84	17,500.00	9,186.29	17,500.00

0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	11,508.63	13,169.32	13,341.99	12,000.00	8,697.70	12,000.00

TOTAL INTEREST		11,508.63	13,169.32	13,341.99	12,000.00	8,697.70	12,000.00

0364 TOTAL FIXED ASSETS							
=====							
0100 SALE OF FIXED ASSETS	I	0.00	97,110.00	0.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	6,525.00	

TOTAL FIXED ASSETS		0.00	97,110.00	0.00	0.00	6,525.00	0.00

0381 TOTAL OTHER REVENUES							
=====							
0200 MISC INCOME	I	6,500.00	975.96	205.05	1,000.00	5.75	1,000.00
0202 FEMA DR4223-TX REIMB	I	0.00	0.00	31,960.18	0.00	39,923.79	
0301 CULVERT INSTALLATION	I	1,605.00	465.00	1,605.00	500.00	1,325.00	500.00
0400 TIF GR REIMB	I	40,329.26	129,475.63	270,861.14	0.00	7,302.91	

TOTAL OTHER REVENUES		48,434.26	130,916.59	304,631.37	1,500.00	48,557.45	1,500.00

0611 R & B FUND, PCT #1							
=====							
0102 COMMISSIONER SALARY	E	42,511.20	43,680.00	43,680.00	44,554.00	22,277.06	48,000.00
0108 PART TIME	E	25,361.00	28,510.50	30,303.50	35,000.00	15,613.00	42,000.00
0109 OVERTIME	E	2,626.22	2,712.50	4,599.11	7,500.00	1,166.89	7,500.00
0116 LABOR	E	240,242.15	227,775.60	229,384.34	267,250.00	117,977.79	286,394.00
0120 LONGEVITY	E	2,640.00	2,920.00	2,400.00	3,120.00	0.00	3,600.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0021 R & B FUND, PCT #1							
0201 SOCIAL SECURITY TAXES	E	19,234.38	18,741.22	19,030.44	22,160.00	9,556.85	24,025.00
0202 GROUP HOSPITAL INSURANCE	E	60,235.80	60,323.20	60,805.60	75,600.00	32,308.80	81,000.00
0203 COUNTY RETIREMENT	E	28,801.74	27,709.05	28,006.54	35,742.00	14,142.15	38,750.00
0206 UNEMPLOYMENT INSURANCE	E	877.60	1,006.52	1,124.02	850.00	527.98	1,000.00
0207 SUPP DEATH BENEFITS	E	1,468.50	1,468.63	1,456.61	1,894.00	699.30	2,054.00
0208 MEDICARE	E	4,497.97	4,382.96	4,450.54	5,183.00	2,235.13	5,619.00
0310 OFFICE SUPPLIES	E	724.65	138.91	300.85	500.00	149.44	500.00
0331 FUEL & LUBRICANTS	E	127,005.65	83,628.78	66,000.60	125,000.00	31,661.23	110,000.00
0334 HARDWARE & TOOLS	E	1,047.01	783.86	646.57	5,000.00	1,324.49	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	229,444.08	277,581.51	262,374.58	338,000.00	141,156.15	331,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	111,851.93	97,268.84	122,982.98	120,000.00	60,138.61	120,000.00
0404 DRUG TESTING	E	171.00	264.00	812.00	500.00	93.00	500.00
0415 HERBICIDES	E	1,963.00	279.99	256.00	3,000.00	0.00	3,000.00
0421 TELEPHONE	E	6,452.85	6,110.06	6,080.55	7,000.00	2,623.93	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	38.97	50.70	0.00	200.00	38.92	200.00
0436 PUBLICATIONS	E	0.00	18.75	0.00	100.00	0.00	100.00
0441 UTILITIES	E	8,202.54	6,025.75	5,668.83	7,000.00	2,917.51	7,000.00
0450 BLDG REPAIRS & MAINT.	E	1,090.19	2,261.74	925.92	3,000.00	1,320.93	3,000.00
0455 CAPITAL LEASE PURCHASE	E	N/A	N/A	N/A	0.00	0.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	85,917.25	93,907.62	82,943.76	85,000.00	17,586.10	85,000.00
0462 UNIFORMS	E	10,233.97	10,410.20	11,076.50	10,000.00	5,685.81	10,000.00
0481 CONF & DUES	E	771.22	2,297.69	1,315.23	2,000.00	225.00	2,000.00
0486 RESERVE	E	8,900.00	115,534.99	221,193.62	1,081,018.00	129,175.88	1,288,911.00
0492 INSURANCE & BOND PREMUIMS	E	11,036.04	10,151.90	10,045.00	13,000.00	9,963.00	13,000.00
0494 MISCELLANEOUS	E	949.77	295.49	1,957.37	2,000.00	553.56	2,000.00
0570 CAPITAL OUTLAY	E	54,652.35	38,300.00	0.00	75,000.00	0.00	70,000.00

R & B FUND, PCT #1		1,088,949.03	1,164,540.96	1,219,309.06	2,376,171.00	621,118.51	2,628,153.00
R & B FUND, PCT #1							
Income Totals		1,164,006.66	1,330,516.23	1,266,351.52	2,376,171.00	1,215,858.08	2,628,153.00
Expense Totals		1,088,949.03	1,164,540.96	1,219,309.06	2,376,171.00	621,118.51	2,628,153.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0022 R & B FUND, PCT #2							

0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	900,603.84	891,621.36	731,198.64	905,171.00	879,345.32	922,153.00

TOTAL AD VALOREM TAXES		900,603.84	891,621.36	731,198.64	905,171.00	879,345.32	922,153.00

0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	174,606.90	165,533.85	188,596.99	175,000.00	134,101.29	175,000.00

TOTAL LICENSE FEES		174,606.90	165,533.85	188,596.99	175,000.00	134,101.29	175,000.00

0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	507,000.00	129,445.16	500,000.00

RESERVE FUND		0.00	0.00	0.00	507,000.00	129,445.16	500,000.00

0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,968.29	7,964.86	7,964.86	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,885.18	24,202.25	20,618.99	10,000.00	9,186.31	10,000.00
0452 SPECIAL LICENSE FEE	I	0.00	0.00	0.00	0.00	0.00	

TOTAL LATERAL ROAD		28,853.47	32,167.11	28,583.85	17,500.00	9,186.31	17,500.00

0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	6,450.29	6,975.02	6,680.99	7,000.00	4,584.83	7,000.00

TOTAL INTEREST		6,450.29	6,975.02	6,680.99	7,000.00	4,584.83	7,000.00

0364 TOTAL SALE OF ASSETS							
=====							
0100 SALE OF ASSETS	I	41,525.00	188,508.02	0.00	0.00	20,812.50	
0200 INSURANCE RECOVERY	I	4,978.34	0.00	0.00	0.00	0.00	

TOTAL SALE OF ASSETS		46,503.34	188,508.02	0.00	0.00	20,812.50	0.00

0381 OTHER REVENUE							
=====							
0200 MISCELLANEOUS INCOME	I	1,591.45	3,876.00	8,279.22	3,000.00	2,796.80	3,000.00
0202 FEMA DR4223-TX REIMB	I	0.00	0.00	118,659.29	0.00	9,068.14	
0301 CULVERT INSTALLATION	I	2,795.60	2,677.00	960.00	500.00	225.00	500.00
0400 TIF GR REIMB	I	0.00	5,496.70	270,189.37	0.00	58,374.96	

OTHER REVENUE		4,387.05	12,049.70	398,087.88	3,500.00	70,464.90	3,500.00

0612 R & B FUND, PCT #2							
=====							
0102 COMMISSIONER SALARY	E	42,511.04	43,666.56	43,680.00	44,554.00	22,277.06	48,000.00
0108 PART TIME	E	8,735.00	18,298.50	9,334.00	30,000.00	3,013.00	15,000.00
0109 OVERTIME	E	1,565.00	1,792.05	901.40	10,000.00	343.69	10,000.00
0116 LABOR	E	219,691.58	237,998.88	265,960.50	266,914.00	135,625.21	289,514.00
0120 LONGEVITY	E	3,780.00	2,640.00	3,360.00	3,360.00	0.00	3,600.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0022 R & B FUND, PCT #2							
0201 SOCIAL SECURITY TAXES	E	17,097.85	18,839.64	20,000.05	22,000.00	9,800.30	22,699.00
0202 GROUP HOSPITAL INSURANCE	E	59,004.16	59,110.38	67,930.32	75,600.00	36,347.40	81,000.00
0203 COUNTY RETIREMENT	E	26,754.24	28,610.08	31,390.35	35,483.00	15,824.56	36,612.00
0206 UNEMPLOYMENT INSURANCE	E	723.57	1,031.00	1,125.14	850.00	550.52	1,000.00
0207 SUPP DEATH BENEFITS	E	1,363.85	1,516.52	1,632.34	1,880.00	782.53	1,941.00
0208 MEDICARE	E	3,998.45	4,405.98	4,677.41	5,145.00	2,291.97	5,309.00
0310 OFFICE SUPPLIES	E	287.46	1,494.19	445.41	500.00	202.01	500.00
0331 FUEL & OIL	E	134,055.48	46,789.45	50,308.58	100,000.00	15,671.06	95,000.00
0334 HARDWARE & TOOLS	E	1,311.71	2,827.75	2,537.09	5,000.00	1,041.07	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	314,967.77	215,273.40	349,142.51	336,200.00	243,978.28	336,200.00
0353 REPAIRS,VEHICLES & EQUIP.	E	112,235.99	122,641.79	127,755.49	145,000.00	55,677.28	145,000.00
0404 DRUG TESTING	E	300.00	171.00	150.00	600.00	186.00	600.00
0415 HERBICIDES	E	14,531.00	0.00	183.25	0.00	2,000.00	1,000.00
0421 TELEPHONE	E	5,734.61	6,184.21	6,149.80	7,000.00	3,323.86	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	38.97	697.05	405.80	800.00	1,087.80	800.00
0441 UTILITIES	E	4,777.79	5,021.79	4,514.21	7,000.00	2,666.18	7,000.00
0450 BLDG. REPAIRS & MAINT.	E	314.21	24,139.84	18,006.32	10,000.00	4,735.00	10,000.00
0455 CAPITAL LEASE PURCHASE	E	N/A	N/A	N/A	0.00	0.00	20,000.00
0460 TRUCK & MACHINE HIRE	E	4,615.00	118,203.01	108,824.36	25,000.00	16,830.96	25,000.00
0462 UNIFORMS	E	5,915.88	7,655.10	7,628.56	9,000.00	3,477.95	9,000.00
0481 CONF & DUES	E	885.75	2,412.47	1,164.69	3,000.00	225.00	3,000.00
0486 RESERVE	E	0.00	40,000.00	107,931.33	286,285.00	312,416.94	261,378.00
0492 INSURANCE & BOND PREMIUMS	E	10,365.34	9,329.94	9,582.00	14,000.00	9,809.00	14,000.00
0494 MISCELLANEOUS	E	6,771.90	4,345.80	3,428.36	5,000.00	685.97	5,000.00
0570 CAPITAL OUTLAY	E	67,471.40	163,627.30	19,969.97	110,000.00	69,047.00	110,000.00
0630 PRINCIPAL	E	70,921.02	46,042.44	29,383.20	50,000.00	45,519.66	50,000.00
0670 INTEREST	E	2,008.02	1,584.72	1,705.44	5,000.00	6,109.25	5,000.00

R & B FUND, PCT #2		1,142,734.04	1,236,350.84	1,299,207.88	1,615,171.00	1,021,546.51	1,625,153.00
R & B FUND, PCT #2							
Income Totals		1,161,404.89	1,296,855.06	1,353,148.35	1,615,171.00	1,247,940.31	1,625,153.00
Expense Totals		1,142,734.04	1,236,350.84	1,299,207.88	1,615,171.00	1,021,546.51	1,625,153.00

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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0023 R & B FUND, PCT #3							

0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	900,603.84	891,208.84	731,198.64	905,171.00	879,345.32	922,153.00

TOTAL AD VALOREM TAXES		900,603.84	891,208.84	731,198.64	905,171.00	879,345.32	922,153.00

0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	174,606.92	165,532.94	188,596.63	175,000.00	134,101.27	175,000.00

TOTAL LICENSE FEES		174,606.92	165,532.94	188,596.63	175,000.00	134,101.27	175,000.00

0331 RESERVE							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	440,000.00	129,445.16	660,000.00

RESERVE		0.00	0.00	0.00	440,000.00	129,445.16	660,000.00

0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,968.29	7,964.86	7,964.86	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,885.18	24,202.25	20,619.00	10,000.00	9,186.31	10,000.00
0452 SPECIAL LICENSE FEE	I	0.00	0.00	0.00	0.00	0.00	
0453 DIESEL FUEL REFUND '04	I	0.00	0.00	0.00	0.00	0.00	

TOTAL LATERAL ROAD		28,853.47	32,167.11	28,583.86	17,500.00	9,186.31	17,500.00

0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	5,169.08	6,494.42	6,619.48	7,000.00	4,464.85	7,000.00

TOTAL INTEREST		5,169.08	6,494.42	6,619.48	7,000.00	4,464.85	7,000.00

0364 TOTAL FIXED ASSETS							
=====							
0100 SALE OF FIXED ASSETS	I	0.00	6,582.00	23,950.00	40,000.00	0.00	40,000.00
0200 INSURANCE RECOVERY	I	0.00	51,614.94	4,334.08	0.00	0.00	

TOTAL FIXED ASSETS		0.00	58,196.94	28,284.08	40,000.00	0.00	40,000.00

0381 TOTAL MISC INCOME							
=====							
0200 MISC INCOME	I	6,409.51	1,734.00	9,972.41	6,000.00	1,250.00	6,000.00
0202 FEMA DR4223-TX REIMB	I	0.00	0.00	128,182.68	0.00	0.00	
0301 CULVERT INSTALLATION	I	330.00	1,035.00	0.00	1,000.00	225.00	1,000.00
0310 911/ADDRESS SIGNS 2001	I	34.00	0.00	0.00	0.00	0.00	
0400 TIF GR REIMB	I	0.00	363,703.44	226,264.22	300,000.00	122,394.80	

TOTAL MISC INCOME		6,773.51	366,472.44	364,419.31	307,000.00	123,869.80	7,000.00

0613 R & B FUND, PCT #3							
=====							
0102 COMMISSIONER SALARY	E	42,511.04	43,680.00	43,680.00	44,554.00	22,277.06	48,000.00
0108 PART TIME	E	31,618.40	34,984.82	33,303.68	38,000.00	12,682.00	30,000.00
0109 OVERTIME	E	1,521.50	21,350.69	3,300.13	4,000.00	984.19	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0023 R & B FUND, PCT #3							
0116 LABOR	E	211,417.98	215,525.62	254,799.21	301,833.00	128,855.89	287,954.00
0120 LONGEVITY	E	1,440.00	1,680.00	2,000.00	2,640.00	0.00	2,540.00
0201 SOCIAL SECURITY TAXES	E	17,751.60	19,555.34	20,762.10	24,244.00	10,115.43	23,095.00
0202 GROUP HOSPITAL INSURANCE	E	55,319.98	55,899.53	65,972.52	84,000.00	32,308.80	81,000.00
0203 COUNTY RETIREMENT	E	27,258.90	28,962.29	30,984.16	39,103.00	15,211.72	37,250.00
0206 UNEMPLOYMENT INSURANCE	E	778.91	1,037.96	1,237.16	850.00	564.31	1,000.00
0207 SUPP DEATH BENEFITS	E	1,389.71	1,535.09	1,611.09	2,072.00	752.09	1,975.00
0208 MEDICARE	E	4,151.42	4,573.56	4,855.58	5,670.00	2,365.69	5,402.00
0310 OFFICE SUPPLIES	E	21.38	182.87	74.54	300.00	63.79	300.00
0331 FUEL & LUBRICANTS	E	88,636.41	69,003.98	62,183.13	140,000.00	33,573.31	100,000.00
0334 HARDWARE & TOOLS	E	1,135.41	598.55	472.06	1,500.00	100.55	1,000.00
0351 ROAD & BRIDGE MATERIALS	E	178,104.63	435,059.14	381,757.28	325,000.00	157,997.48	325,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	79,972.84	115,040.58	170,418.13	210,000.00	96,226.40	210,000.00
0404 DRUG TESTING	E	699.00	150.00	279.60	500.00	0.00	500.00
0415 HERBICIDES	E	5,082.10	60.00	3,473.85	5,000.00	3,457.50	5,000.00
0421 TELEPHONE	E	6,622.75	7,052.29	7,836.34	7,000.00	3,762.46	7,000.00
0430 LEGAL NOTICES	E	38.96	69.45	254.10	200.00	38.92	200.00
0441 UTILITIES	E	7,637.75	5,991.50	6,262.96	11,000.00	3,531.82	10,000.00
0450 BLDG MAINTENANCE	E	953.62	405.49	284.00	2,000.00	0.00	2,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	41,033.44	125,750.17	71,438.97	150,000.00	16,206.48	75,000.00
0462 UNIFORMS	E	6,207.77	5,519.02	6,501.01	7,000.00	3,059.26	7,000.00
0481 CONF & DUES	E	1,161.08	1,468.21	1,574.34	2,000.00	469.20	2,000.00
0486 RESERVE	E	0.00	6,386.34	148,736.29	274,205.00	0.00	322,437.00
0492 INSURANCE & BOND PREMIUM	E	8,717.47	8,666.11	8,378.00	10,000.00	9,230.00	10,000.00
0494 MISCELLANEOUS	E	330.91	392.88	311.43	2,000.00	262.95	2,000.00
0570 CAPITAL OUTLAY	E	29,328.00	88,917.12	9,725.00	100,000.00	5,731.00	100,000.00
0630 PRINCIPAL	E	62,768.53	62,740.27	64,287.03	90,000.00	58,478.93	90,000.00
0670 INTEREST	E	3,465.41	3,986.00	3,690.07	7,000.00	3,611.60	7,000.00

R & B FUND, PCT #3		917,076.90	1,366,224.87	1,410,443.76	1,891,671.00	621,918.83	1,828,653.00

R & B FUND, PCT #3							
Income Totals		1,116,006.82	1,520,072.69	1,347,702.00	1,891,671.00	1,280,412.71	1,828,653.00
Expense Totals		917,076.90	1,366,224.87	1,410,443.76	1,891,671.00	621,918.83	1,828,653.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0024 R & B FUND, PCT #4							
0310 TOTAL AD VALOREM TAXES							
0110 AD VALOREM TAXES	I	900,603.84	891,621.36	731,198.64	905,171.00	879,345.32	922,153.00
TOTAL AD VALOREM TAXES		900,603.84	891,621.36	731,198.64	905,171.00	879,345.32	922,153.00
0321 TOTAL LICENSE FEES							
0200 AUTOMOBILE LICENSE FEES	I	174,623.92	165,532.86	188,596.61	175,000.00	134,101.25	175,000.00
TOTAL LICENSE FEES		174,623.92	165,532.86	188,596.61	175,000.00	134,101.25	175,000.00
0331 RESERVE							
0486 RESERVE FUND	I	0.00	0.00	0.00	545,000.00	129,445.16	500,000.00
RESERVE		0.00	0.00	0.00	545,000.00	129,445.16	500,000.00
0333 TOTAL LATERAL ROAD							
0400 LATERAL ROAD	I	7,968.29	7,964.86	7,964.86	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,885.18	24,202.24	20,619.00	10,000.00	9,186.31	10,000.00
0452 SPECIAL LICENSE FEE	I	0.00	0.00	0.00	0.00	0.00	
0453 DIESEL FUEL REFUND '04	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LATERAL ROAD		28,853.47	32,167.10	28,583.86	17,500.00	9,186.31	17,500.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	6,700.01	6,349.64	5,575.60	0.00	4,326.96	7,500.00
TOTAL INTEREST		6,700.01	6,349.64	5,575.60	0.00	4,326.96	7,500.00
0364 TOTAL FIXED ASSETS							
0100 SALE OF FIXED ASSETS	I	27,679.00	55,251.76	0.00	0.00	2,500.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	12,066.67	0.00	1,153.79	
TOTAL FIXED ASSETS		27,679.00	55,251.76	12,066.67	0.00	3,653.79	0.00
0381 TOTAL MISC. INCOME							
0200 MISCELLANEOUS INCOME	I	0.00	0.00	328.00	1,000.00	2,169.55	1,000.00
0202 FEMA DR4223-TX REIMB	I	0.00	0.00	23,665.46	0.00	76,797.52	
0301 CULVERT INSTALLATION	I	2,700.00	3,501.80	3,370.50	1,000.00	903.80	1,000.00
0310 911 ADDRESS SIGNS	I	765.50	221.00	373.00	500.00	204.00	500.00
0400 TIF GR REIMB	I	0.00	211,448.43	100,809.09	0.00	0.00	
TOTAL MISC. INCOME		3,465.50	215,171.23	128,546.05	2,500.00	80,074.87	2,500.00
0614 R & B FUND, PCT #4							
0102 COMMISSIONER SALARY	E	42,511.04	43,680.00	43,680.00	44,554.00	22,277.06	48,000.00
0108 PART TIME	E	14,591.50	12,735.60	19,831.00	20,000.00	7,641.00	20,000.00
0109 OVERTIME	E	0.00	828.28	1,005.74	5,000.00	0.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0024 R & B FUND, PCT #4							
0116 LABOR	E	248,238.94	257,850.42	225,726.86	266,123.00	122,310.72	285,000.00
0120 LONGEVITY	E	4,080.00	4,320.00	2,880.00	3,360.00	0.00	3,000.00
0201 SOCIAL SECURITY TAXES	E	19,017.34	19,629.66	18,010.33	21,021.00	9,346.10	23,050.00
0202 GROUP HOSPITAL INSURANCE	E	63,919.98	65,959.68	56,890.00	75,600.00	29,639.00	81,000.00
0203 COUNTY RETIREMENT	E	29,482.38	30,668.09	27,863.09	33,904.00	15,103.70	36,101.00
0206 UNEMPLOYMENT INSURANCE	E	829.90	1,063.70	1,080.37	850.00	479.53	1,000.00
0207 SUPP DEATH BENEFITS	E	1,503.15	1,625.35	1,448.93	1,797.00	746.75	1,915.00
0208 MEDICARE	E	4,446.98	4,590.51	4,211.99	4,916.00	2,185.82	5,236.00
0310 OFFICE SUPPLIES	E	1,415.05	1,612.24	1,511.57	1,500.00	1,185.60	1,500.00
0331 FUEL & LUBRICANTS	E	81,427.88	52,676.88	33,259.59	80,000.00	24,976.37	70,000.00
0334 HARDWARE AND TOOLS	E	1,105.48	1,097.61	488.93	2,000.00	312.82	2,000.00
0350 CLEANING SUPPLIES	E	0.00	1,503.19	0.00	1,500.00	0.00	1,500.00
0351 ROAD & BRIDGE MATERIALS	E	435,819.12	657,223.39	366,330.83	425,000.00	198,634.31	420,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	78,389.33	99,935.11	94,793.84	85,000.00	52,475.00	85,000.00
0404 DRUG TESTING	E	228.00	207.00	93.00	500.00	114.00	500.00
0415 HERBICIDES	E	4,900.80	5,207.75	0.00	2,500.00	8,274.00	2,500.00
0421 TELEPHONE	E	5,895.15	6,209.52	6,219.88	6,000.00	3,343.08	6,000.00
0430 LEGAL NOTICES & ADVERT'NG	E	38.96	1,035.45	0.00	300.00	280.36	300.00
0436 PUBLICATIONS	E	47.45	88.15	0.00	300.00	0.00	300.00
0441 UTILITIES	E	5,418.71	4,908.10	4,657.81	5,500.00	2,249.01	5,500.00
0450 BLDG. REPAIRS & MAINT.	E	1,691.51	4,839.95	994.38	2,000.00	2,167.52	2,000.00
0455 CAPITAL LEASE PURCHASE	E	N/A	N/A	N/A	0.00	0.00	20,000.00
0460 MACHINE HIRE	E	41,165.64	96,303.38	96,065.54	100,000.00	45,853.27	100,000.00
0462 UNIFORMS	E	9,357.23	9,709.91	10,038.42	7,000.00	5,385.86	7,000.00
0481 CONF & DUES	E	1,487.95	799.00	931.53	1,000.00	239.07	1,000.00
0486 RESERVE	E	0.00	60,107.15	18,976.85	335,946.00	101,800.00	283,251.00
0492 INSURANCE & BOND PREMIUMS	E	5,997.04	5,664.94	6,201.00	8,000.00	6,876.00	8,000.00
0494 MISCELLANEOUS	E	1,967.69	1,321.96	2,653.84	2,000.00	528.14	2,000.00
0570 CAPITAL OUTLAY	E	8,000.00	29,165.50	8,183.00	80,000.00	18,668.56	75,000.00
0630 PRINCIPAL	E	0.00	0.00	0.00	20,000.00	14,333.75	20,000.00
0670 INTEREST	E	0.00	0.00	0.00	2,000.00	2,271.35	2,000.00

R & B FUND, PCT #4		1,112,974.20	1,482,567.47	1,054,028.32	1,645,171.00	699,697.75	1,624,653.00
R & B FUND, PCT #4							
Income Totals		1,141,925.74	1,366,093.95	1,094,567.43	1,645,171.00	1,240,133.66	1,624,653.00
Expense Totals		1,112,974.20	1,482,567.47	1,054,028.32	1,645,171.00	699,697.75	1,624,653.00

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Budget Workshop Assistant -- Account Listing

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PREPARER:0008

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		14,190,499.88	15,786,177.27	14,237,990.86	18,597,216.00	14,365,213.52	19,141,790.00
Expense Totals		13,952,018.12	15,367,202.01	14,941,688.55	18,597,216.00	8,516,061.82	19,141,790.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0062 DEBT SERVICE FUND							
0310 REVENUE							
=====							
0110 AD VALOREM TAXES	I	489,973.44	560,109.25	472,309.01	622,450.00	622,450.00	649,078.00

REVENUE		489,973.44	560,109.25	472,309.01	622,450.00	622,450.00	649,078.00
0325 OTHER REVENUE							
=====							
0100 INTEREST ON INVESTMENTS	I	949.61	610.27	511.49	0.00	615.24	_____
0400 ACCR INTEREST ON ISSUANCE	I	0.00	0.00	0.00	0.00	0.00	_____
0500 EXCESS FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0600 CONTIG. FUNDS, REF. BONDS, 2012	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER REVENUE		949.61	610.27	511.49	0.00	615.24	0.00
0625 DISBURSEMENTS							
=====							
0900 PRINCIPAL - G.O. REF BONDS '12	E	495,000.00	510,000.00	396,731.41	535,000.00	535,000.00	555,000.00
0901 INTEREST - G.O. REF BONDS '12	E	117,606.75	107,816.95	97,754.70	87,450.00	46,325.33	76,853.00
0902 BOND AGENT FEE	E	0.00	0.00	0.00	0.00	0.00	_____
0905 PRINCIPAL - TAX NOTE SERIES '18	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0910 INTEREST - TAX NOTE SERIES '18	E	0.00	0.00	0.00	0.00	0.00	12,225.00

DISBURSEMENTS		612,606.75	617,816.95	494,486.11	622,450.00	581,325.33	649,078.00
DEBT SERVICE FUND							
Income Totals		490,923.05	560,719.52	472,820.50	622,450.00	623,065.24	649,078.00
Expense Totals		612,606.75	617,816.95	494,486.11	622,450.00	581,325.33	649,078.00

MILAM COUNTY CLERK
2018 RECORDS ARCHIVE BUDGET

Must have a Public Hearing prior to The County Budget being approved.

Seminars – registration fee, travel & meal reimbursement
Scanning & Indexing of Plat Records – no estimate at this time
Scanning & Indexing of Marriage Licenses – Deputy Clerk’s are doing this.
Additional projects that may be added through the year as long as cost is within the budget.

Prepared by: **Milam County Clerk**

Barbara Vansa

Date:

August 01 2017

MILAM COUNTY CLERK

2018 RECORDS MANAGEMENT BUDGET

ITEM	DESCRIPTION
RECORDS MANAGEMENT CLERK	Salary & benefits
SEMINARS	Registration, hotel, meals, mileage
SUPPLIES	
PROJECT(S)	Scanning & Indexing of Plat Records – no estimate at this time.
PROJECT(S)	Scanning & Indexing of Marriage Licenses – Deputy Clerks are doing this.
PROJECT(S)	Additional projects that may be added through the year as long as cost is within the budget.

EMPLOYEE	2015	2016	2017	2018
Jennifer Northcott	\$25,000 Plus benefits (Esther Vargas)	Part time \$12 per hour	\$26,010 Full time	If ALL other county employees receive a salary increase Jennifer will receive an increase as well.

PREPARED BY: MILAM COUNTY CLERK

Barbara Vansa

DATE:

August 01 2017

Elected/Appointed Officials Base Salaries

County Commissioner	\$48,000
County Sheriff	\$70,883
County Clerk	\$45,830
District Clerk	\$45,830
Justice of the Peace	\$35,874
Constable 1 & 2	\$24,353
Constable 3 & 4	\$34,353
County Treasurer	\$45,830
County Tax Assessor/Tax Collector	\$45,830

MILAM COUNTY POLICY ON JOB REVIEW & PAY LEVELS

Those elected officials and department heads that supervise others are encouraged to conduct periodic job performance reviews at least annually and to document that review in the employees' personnel file. Those employees that are not satisfactorily performing their jobs should be communicated with regarding their performance deficiencies, but are reminded that all employees of the county are "employees at will" and are subject to termination should their service no longer be required.

Pay levels for all jobs are set by the Commissioner's Court and published in conjunction with the annual budget. Job grades are established for certain categories of jobs (JP Clerks; Deputy Tax, County & District Clerks; Administrative categories; and all equipment operators) along with starting salaries for new hires with minimum experience. Department heads may set higher starting salaries based on the interviewees experience level. All new hires must be approved by Commissioner's Court unless the court has approved hiring within budgeted levels.

All promotions to higher grades must be approved by Commissioner's Court. Promotion to higher grades may be proposed at the time that new budgets are set or at the time that vacancies at higher levels occur. Qualifications for promotion to higher level jobs are determined by the department heads but should be based on job content and ability to perform.

So called merit or step increases and automatic increases for new employees are no longer in effect.

This policy may be amended by a vote of the Commissioner's Court at anytime in the future.

Deputy County and District Clerks

Tax Office Clerks

Deputy IV/Chief Deputy	\$33,700
Deputy III	\$31,100
Deputy II	\$29,200
Deputy I	\$27,200
Progression	\$23,500 to \$25,500
Starting Salary (Minimum Experience)	\$22,500

JP Clerks

Clerk II	\$29,845
Clerk I	\$27,500
Progression	\$23,500 to \$25,500
Starting Salary (Minimum Experience)	\$22,500

Administrative Salary Grades

Senior Administrative Assistant	\$32,650
Administrative Assistant	\$31,600
Administrative Secretary	\$28,800
Coordinator and Other Titles	\$27,000
Progression	\$23,500 - \$25,500
Starting Salary	\$22,500

Road and Bridge Operator Salary Grades

Road Foreman	\$38,500
Senior Equipment Operator/Maint	\$37,000
Senior Equipment Operator	\$36,000
Equipment Operator II	\$35,500
Equipment Operator I	\$33,500
Equipment Operator Trainee	\$30,000

Sheriff's Operations

Chief Deputy	\$56,450
Lieutenant	\$51,105
Deputy II	\$45,760
Deputy I	\$43,620
Admin Assistant	\$36,955
Records Clerk	\$25,500

Sheriff-Jail

Jail Administrator	\$56,450
Jail Secretary/Admins Assist	\$35,910
Jail Captain	\$47,045
Jail Lieutenant	\$41,110
Jail/Transport Deputy	\$38,450
Jail Sergeant	\$36,910
Jail Corporal	\$34,340
Jailer	\$31,255 - \$33,825
Dispatcher Supervisor	\$35,910
Dispatcher II	\$32,335
Dispatcher I	\$31,820
Cook	\$29,620 - \$33,920
Nurse	\$38,475 - \$42,530

MILAM COUNTY SALARIES 2018

<u>DEPT/POSITION</u>	<u>#</u>	<u>TOTAL BUDGET</u>
<u>ELECTED/APPOINTED OFFICIALS</u>		
COUNTY JUDGE including TRAVEL	1	\$ 52,460.00
DISTRICT JUDGE	1	\$ -
ROAD & BRIDGE PCT. COMMISSIONER	4	\$ 192,000.00
SHERIFF including CLOTHING	1	\$ 71,483.00
COUNTY ATTORNEY(TRAVEL ONLY)	1	\$ 2,000.00
COUNTY CLERK	1	\$ 45,830.00
DISTRICT CLERK	1	\$ 45,830.00
JUSTICE OF THE PEACE including TRAVEL	4	\$ 158,696.00
CONSTABLE including TRAVEL & CLOTHING	4	\$ 157,812.00
TREASURER	1	\$ 45,830.00
TAX ASSESSOR-COLLECTOR	1	\$ 45,830.00
AUDITOR	1	\$ 49,496.00
VETERAN'S SVCE OFFICER including TRAVEL	1	\$ 36,058.00
<u>COUNTY CLERK, DISTRICT CLERK, TAX OFFICE</u>		
DEPUTY IV/CHIEF DEPUTY	3	\$ 100,327.00
DEPUTY III	3	\$ 94,830.00
DEPUTY II/ELECTIONS/VOTER REG	5	\$ 140,213.00
DEPUTY I	1	\$ 25,500.00
<u>JUSTICE OF THE PEACE CLERKS</u>		
CLERK II	4	\$ 119,380.00
CLERK I		\$ -

MILAM COUNTY SALARIES 2018

<u>ADMINISTRATIVE - CO/DIST COURT, VET. SVCE</u>			
<u>SHERIFF'S OFFICE, EXT</u>			
OFFICE MGR/COORDINATOR/REPORTER	3	\$	138,435.00
SENIOR ADMINISTRATIVE ASST	1	\$	32,630.00
ADMINISTRATIVE ASST	4	\$	140,385.00
ADMINISTRATIVE SECRETARY	1	\$	28,800.00
<u>CO. & DIST. ATTORNEY</u>			
ASSISTANT CO. ATTORNEY II	1	\$	70,500.00
ASSISTANT CO. ATTORNEY I		\$	-
INVESTIGATOR	1	\$	45,043.00
LEGAL ASST/PARALEGAL	4	\$	127,231.00
<u>SHERIFF'S OPERATIONS</u>			
CHIEF DEPUTY including CLOTHING	1	\$	57,050.00
LIEUTENANT including CLOTHING	3	\$	155,115.00
DEPUTY II including CLOTHING	3	\$	139,080.00
DEPUTY I including CLOTHING	8	\$	353,760.00
RECORDS CLERK	1	\$	25,500.00
<u>SHERIFF-JAIL</u>			
JAIL ADMINISTRATOR including CLOTHING	1	\$	57,050.00
CAPTAIN including CLOTHING	1	\$	47,645.00
LIEUTENANT/DEPUTY including CLOTHING	6	\$	221,110.00
SERGEANT/TRAINING OFCR	5	\$	184,550.00
CORPORAL	4	\$	137,360.00
JAILER I/JAIL MAINT SUPVSR	17	\$	538,750.00
DISPATCH SUPERVISOR/DISPATCHER	9	\$	291,500.00
COOK	2	\$	63,540.00

MILAM COUNTY SALARIES 2018

<u>HEALTH DEPT, INDIG. HLTH, SHERIFF'S OFFICE</u>			
LOCAL HLTH AUTHORITY	1	\$	13,000.00
DIRECTOR	1	\$	20,900.00
NURSE	3	\$	110,203.00
INDIGENT HEALTH COORDINATOR	1	\$	33,140.00
CLINICAL/HEALTH CLERK	2	\$	19,360.00
<u>OTHER DEPTS</u>			
EMERG MGT/HOMELAND SEC COORD incl TRAVEL	1	\$	43,586.00
COMMUNITY SERVICE COORD.	1	\$	27,024.00
<u>ROAD & BRIDGE PRECINCTS</u>			
ROAD FOREMAN	3	\$	114,879.00
SR. EQUIPMENT OPERATOR II/MAINT.	5	\$	183,009.00
SR. EQUIPMENT OPERATOR		\$	-
EQUIPMENT OPERATOR II	23	\$	811,474.00
EQUIPMENT OPERATOR I	1	\$	31,500.00