

# TRINITY COUNTY, TEXAS ANNUAL BUDGET

## October 1, 2017 – September 30, 2018

The information on this cover complies with the requirements of S.B. 656 of the 83<sup>rd</sup> Legislative Session, amending Local Gov't Code Sec. 111.008-111.009

This budget will raise more revenue from property taxes than last year's budget by an amount of \$316,523 which is a 6.95 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 \$84,987.02.

The vote to adopt the FY 2018 Budget is as follows:  
Voting Yes: Doug Page, Grover Worsham, Rich Chamberlin,  
Neal Smith and Jimmy Brown

### County Property Tax Rates:

2016 Tax Rate (preceding year – FY 2017): \$0.6500

2017 Tax Rate (adopted this year – FY 2018): \$0.6500

2017 Effective Rate: \$0.632833

2017 Effective Maintenance & Operation Rate: \$0.599687

2017 Rollback Rate: \$ 0.678529

2017 Debt Rate: \$0.030868

The total amount of County Debt Obligation is \$211,816

Presented By:

**County Judge, Doug Page**

and Commissioners

Grover Worsham  
Rich Chamberlin

**FILED**  
at 2:00 o'clock *P* M

Neal Smith  
Jimmy Brown

SEP 15 2017

SHASTA BERGMAN  
COUNTY CLERK, TRINITY CO., TEXAS

*[Signature]*

ACCT NUMBER	DEPARTMENT	2018 BUDGET
<b>REVENUE</b>		
10-362-010	INTEREST EARNINGS	1,500.00
10-363-090	TAXES-CURRENT	4,866,206.00
10-363-100	TAXES -DELINQUENT	200,000.00
10-363-110	TAXES -PENALTY & INTEREST	100,000.00
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00
.	<b>TAXES</b>	<b>5,192,706.00</b>
10-364-400	FEES - COUNTY CLERK	80,000.00
10-364-495	FEES-Video Recording Fee	-
10-364-500	FEES-SHERIFF	20,000.00
10-364-501	Citations -Sheriff Office	5,000.00
10-364-510	Citation-Constable Pct #1	1,800.00
10-364-520	Citation-Constable Pct #2	3,000.00
10-364-530	Citation-Constable Pct #3	3,000.00
10-364-540	Citation-Constable Pct #4	1,200.00
10-364-600	FEES-TAX ASSESSOR	75,000.00
10-364-660	FEES-SEWER PERMITS	5,000.00
10-364-700	CIVIL FEES-DISTRICT CLERK	22,500.00
10-364-710	FEES-COUNTY JUDGE	1,000.00
.	<b>FEES</b>	<b>217,500.00</b>
10-365-400	FINES-COUNTY COURT	17,500.00
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00
10-365-500	FINES-DISTRICT COURT	15,000.00
10-365-545	County Court Appointed Atty	500.00
10-365-550	258TH COURT APPOINTED ATTORNEY	4,500.00
10-365-600	411TH COURT APPOINTED ATTORNEY	4,500.00
10-365-610	FINES-J.P.#1	35,000.00
10-365-620	FINES-J.P.#2	35,000.00
10-365-630	FINES-J.P.#3	35,000.00
10-365-640	FINES-J.P.#4	35,000.00
10-365-650	FINES-TFC	-
.	<b>FINES</b>	<b>184,000.00</b>
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00
10-366-200	FEES-LIBRARY	
.	<b>OTHER FEES</b>	<b>10,000.00</b>

ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>MISCELLANEOUS REVENUE</b>	
10-368-100	DONATIONS-INMATE LABOR	10,000.00
10-368-200	SALES OF ASSETS	1,000.00
10-368-210	ANIMAL CONTROL DONATIONS	100.00
10-368-240	ESTRAY REVENUE	1,000.00
10-368-250	VENDING MACHINE	500.00
10-368-260	ANIMAL SHELTER DONATIONS	
10-368-270	DONATIONS-TCSO FARM	
10-368-280	SHERIFF - Misc. Reimbursable	
10-368-290	REBATES / REFUNDS/ INSURANCE	
10-368-295	Rental Income	3,000.00
10-368-300	OTHERS	1,000.00
10-368-305	FEMA REIMBURSEMENT	
10-368-310	TOBACCO SETTLEMENT	2,250.00
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00
10-368-330	TASK FORCE INDIGENT DEFENSE	17,000.00
10-368-340	USFS TITLE III	-
10-368-350	INMATE TELEPHONE	50.00
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00
10-368-361	D.S.H.S. Health Project	-
10-368-380	STATE 911 FUNDING	30,000.00
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	
10-368-510	AgriLife Extension Revenue	
10-368-600	AIRPORT GRANT REVENUE	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	
.	<b>MISCELLANEOUS REVENUE</b>	<b>109,100.00</b>
10-369-050	Transfer In - Other Cty Offices-RMP	
10-369-160	CIVIL JUSTICE FEE - MVF	5.00
10-369-165	TPF - Truancy Prevention Fee	
10-369-185	SBF-SEAT BELT FUND	300.00
10-369-200	FTA - LOCAL ADMIN FEE	
10-369-210	CIVIL COST	700.00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	100.00
10-369-230	VITAL STATISTICS PRESV	80.00
10-369-240	INDIGENT FUND	200.00
10-369-245	INDIGENT DEFENSE FEE	200.00
10-369-250	DNA - Convictions	
10-369-251	DNA CS - Comm. Supvn.	
10-369-252	DNA JV - Juvenile	
10-369-260	AD LITEM FEES	1,500.00
10-369-270	12TH APPELLATE COURT FEES	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	500.00
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	
10-369-360	COURT HOUSE SECURITY	-

ACCT NUMBER	DEPARTMENT	2018 BUDGET
10-369-370	Failure to Appear/Pay fee	500.00
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	
10-369-390	CCC-COMBINED COURT COSTS	4,000.00
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	4,000.00
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	
10-369-520	JSF-JUDICIAL SUPPORT FEE	500.00
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,400.00
10-369-650	BB-BAIL BOND	500.00
10-369-680	STF-STATE TRAFFIC FINES	700.00
10-369-705	DIST CLERK - MISC INCOME	
10-369-810	TP-TIME PAYMENT	800.00
10-369-820	DRUG COURT FEE	100.00
10-369-830	TPF-COUNTY	750.00
10-369-880	EMS - TRAUMA FEES	130.00
10-369-950	LOAN PROCEEDS	
.	<b>COURT FEES</b>	<b>16,965.00</b>
	<b>TOTAL REVENUE</b>	<b>5,730,271.00</b>



ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>DISBURSEMENTS</b>	
	<b>COUNTY JUDGE</b>	
10-400-010	OFFICIAL SALARY	38,505.00
10-400-012	Court Coordinator	29,014.00
10-400-014	Administrative Assistant	23,567.00
10-400-015	Extra Help	
10-400-016	STATE SUPPLEMENT	25,200.00
10-400-020	SOCIAL SECURITY	8,896.00
10-400-022	RETIREMENT	11,047.00
10-400-030	TELEPHONE	2,100.00
10-400-032	POSTAGE	600.00
10-400-034	PRINTING	200.00
10-400-036	OFFICE SUPPLIES	1,000.00
10-400-040	EDUCATIONAL SCHOOL/DUES	4,000.00
10-400-050	COMPUTER SOFTWARE/HARDWARE	
10-400-060	TRAVEL	
10-400-070	VEHICLE ALLOWANCE	4,500.00
10-400-080	LONGEVITY	750.00
10-400-160	Juvenile Board	3,600.00
10-400-190	I.H.S MAINTENANCE	10,000.00
.	<b>COUNTY JUDGE</b>	<b>162,979.00</b>
	<b>COMMISSIONERS</b>	
10-401-010	TRANSFER IN SALARIES	147,220.00
10-401-020	TRANSFER IN SOCIAL SECURITY	11,264.00
10-401-022	TRANSFER IN RETIREMENT	13,988.00
10-401-080	TRANSFER IN LONGEVITY	2,850.00
10-401-040	TRANSFER IN EDUCATIONAL SCHOOL/DUES	11,000.00
10-401-024	TRANSFER IN GROUP HEALTH INSURANCE	99,761.00
10-401-090	TRANSFER IN GENERAL FUND	151,192.00
10-401-900	TRANSFER TO ROAD & BRIDGE - AD VALOREM	519,270.00
.	<b>COMMISSIONERS</b>	<b>956,545.00</b>
	<b>COUNTY CLERK</b>	
10-403-010	OFFICIAL SALARY	36,805.00
10-403-012	CHIEF SALARY	21,960.00
10-403-013	DEPUTY SALARY	21,424.00
10-403-020	SOCIAL SECURITY	6,135.00
10-403-022	RETIREMENT	7,618.00
10-403-030	TELEPHONE	2,250.00
10-403-032	POSTAGE	2,500.00
10-403-034	PRINTING	500.00
10-403-035	LEGAL FORMS	200.00
10-403-036	OFFICE SUPPLIES	1,500.00

ACCT NUMBER	DEPARTMENT	2018 BUDGET
10-403-038	MICROFILMING	14,620.00
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00
10-403-080	LONGEVITY	1,575.00
.	<b>COUNTY CLERK</b>	<b>121,087.00</b>
	<b>ELECTIONS ADMINISTRATOR</b>	
10-404-010	OFFICIAL SALARY	21,424.00
10-404-020	SOCIAL SECURITY	3,169.00
10-404-022	RETIREMENT	2,035.00
10-404-036	OFFICE SUPPLIES	500.00
10-404-040	EDUCATION SCHOOL/DUES	2,000.00
10-404-920	ELECTIONS	50,000.00
.	<b>ELECTIONS ADMINISTRATOR</b>	<b>79,128.00</b>
	<b>COUNTY AUDITOR</b>	
10-405-010	OFFICIAL SALARY	45,000.00
10-405-012	ASSISTANT AUDITOR	26,520.00
10-405-013	PART TIME ASSISTANT	15,600.00
10-405-020	SOCIAL SECURITY	6,665.00
10-405-022	RETIREMENT	8,276.00
10-405-030	TELEPHONE	1,000.00
10-405-032	POSTAGE	200.00
10-405-034	PRINTING	-
10-405-036	OFFICE SUPPLIES	1,500.00
10-405-037	TECHNOLOGY FUND	2,200.00
10-405-040	EDUCATIONAL SCHOOL/DUES	3,500.00
10-405-070	VEHICLE ALLOWANCE	-
10-405-075	IN COUNTY TRAVEL	1,000.00
10-405-080	LONGEVITY	-
.	<b>COUNTY AUDITOR</b>	<b>111,461.00</b>
	<b>COUNTY COURT</b>	
10-410-010	COURT REPORTER	6,000.00
10-410-012	P/T BAILIFF	1,000.00
10-410-020	SOCIAL SECURITY	536.00
10-410-022	RETIREMENT	100.00
10-410-032	POSTAGE	400.00
10-410-110	PETIT JUROR-COUNTY	1,000.00
10-410-120	COURT APPOINTED ATTORNEY	17,500.00
10-410-121	County Court App Atty - CPS	
10-410-130	COURT ORDERED COST	1,500.00
.	<b>COUNTY COURT</b>	<b>28,036.00</b>

ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>DISTRICT COURT</b>	
10-412-012	P/T BALIFF	1,200.00
10-412-020	SOCIAL SECURITY	500.00
10-412-022	RETIREMENT	1,000.00
10-412-030	Judges Office Telephone	1,000.00
10-412-060	TRAVEL	500.00
10-412-100	ADMINISTRATIVE COSTS	1,015.00
10-412-110	PETIT JUROR-DISTRICT	4,000.00
10-412-120	258TH COURT APPOINTED ATTORNEY	30,000.00
10-412-121	258th Court App Atty - CPS	-
10-412-123	411TH COURT APPOINTED ATTORNEY	57,000.00
10-412-124	411th Court App Atty - CPS	-
10-412-130	COURT ORDERED COST	5,000.00
10-412-140	JURY COMMISSIONER	-
10-412-150	GRAND JURY	4,000.00
10-412-160	JUVENILE SERVICE	6,200.00
10-412-170	411TH COURT (San Jacinto County)	-
10-412-172	P/T Court Reporter 258th	2,000.00
10-412-173	P/T Court Reporter 411th	2,000.00
10-412-180	258th & 411th Courts Polk County	72,000.00
10-412-190	INDIGENT APPELATE RECORDS	1,000.00
.	<b>DISTRICT COURT</b>	<b>188,415.00</b>
	<b>DISTRICT CLERK</b>	
10-420-010	OFFICIAL SALARY	36,805.00
10-420-012	DEPUTY SALARIES	23,935.00
10-420-013	PART-TIME HELP	15,532.00
10-420-020	SOCIAL SECURITY	4,647.00
10-420-022	RETIREMENT	5,770.00
10-420-030	TELEPHONE	1,000.00
10-420-032	POSTAGE	1,750.00
10-420-034	PRINTING	700.00
10-420-035	LEGAL FORMS	1,000.00
10-420-036	OFFICE SUPPLIES	1,500.00
10-420-038	MICROFILMING	2,000.00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00
10-420-080	LONGEVITY	300.00
10-420-340	SOFTWARE	600.00
.	<b>DISTRICT CLERK</b>	<b>98,539.00</b>
	<b>COUNTY ATTORNEY</b>	
10-425-010	OFFICIAL SALARY	39,154.00
10-425-012	SECRETARY SALARY	23,160.00
10-425-014	EXTRA HELP	14,420.00

ACCT NUMBER	DEPARTMENT	2018 BUDGET
10-425-020	SOCIAL SECURITY	5,870.00
10-425-022	RETIREMENT	7,290.00
10-425-023	Transfer Out - FICA on Supplement	12,033.00
10-425-030	TELEPHONE	1,400.00
10-425-032	POSTAGE	325.00
10-425-034	PRINTING	50.00
10-425-036	OFFICE SUPPLIES	1,000.00
10-425-040	EDUCATIONAL SCHOOL/DUES	3,300.00
10-425-080	LONGEVITY	1,500.00
10-425-900	VICTIM GRANT	-
.	<b>COUNTY ATTORNEY</b>	<b>109,502.00</b>
	<b>DISTRICT ATTORNEY</b>	
10-428-010	INVESTIGATOR SALARY	19,282.00
10-428-011	INVESTIGATOR SALARY- OTHER	-
10-428-012	SECRETARY SALARY - Paralegal	25,709.00
10-428-013	SECRETARY SALARY-OTHER	
10-428-014	OFFICE ASSISTANT (Assistant DA)	20,600.00
10-428-016	PART TIME SECRETARY	5,000.00
10-428-020	SOCIAL SECURITY	5,400.00
10-428-022	RETIREMENT	6,706.00
10-428-030	TELEPHONE	2,305.00
10-428-031	ONLINE LEGAL RESEARCH	905.00
10-428-032	POSTAGE	500.00
10-428-040	EDUCATIONAL SCHOOL/DUES	3,200.00
10-428-070	FUEL	2,000.00
10-428-080	LONGEVITY	900.00
10-428-090	MISCELLANEOUS	1,500.00
10-428-160	SALARY SUPPLEMENT	3,600.00
10-428-220	WRITS/BRIEFS	50.00
10-428-320	EXCESS DA FUNDS	-
10-428-424	Vehicle Repairs & Maintenance	2,000.00
10-428-440	Certificate Pay	-
.	<b>DISTRICT ATTORNEY</b>	<b>99,657.00</b>
	<b>COUNTY TREASURER</b>	
10-430-010	OFFICIAL SALARY	36,805.00
10-430-012	DEPUTY SALARY	25,709.00
10-430-013	EXTRA HELP	1,300.00
10-430-020	SOCIAL SECURITY	4,882.00
10-430-022	RETIREMENT	5,939.00
10-430-030	TELEPHONE	1,050.00
10-430-032	POSTAGE	1,200.00
10-430-034	PRINTING	300.00



ACCT NUMBER	DEPARTMENT	2018 BUDGET
10-430-036	OFFICE SUPPLIES	1,200.00
10-430-040	EDUCATIONAL SCHOOL/DUES	3,700.00
10-430-080	LONGEVITY	-
	<b>COUNTY TREASURER</b>	<b>82,085.00</b>
	<b>DATA PROCESSING</b>	
10-431-080	NETWORK SERVICES & SECURITY	20,000.00
10-431-300	COMPUTER PROGRAMER	-
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00
10-431-320	COMPUTER MAINTENANCE	15,000.00
10-431-330	COMPUTER HARDWARE/SOFTWARE	5,000.00
10-431-340	HCS PURCHASE & MAINTENANCE	7,250.00
10-431-350	INTECH MAINTENANCE - JP OFFICES	14,800.00
	<b>DATA PROCESSING</b>	<b>67,050.00</b>
	<b>TAX ASSESSOR-COLLECTOR</b>	
10-432-010	OFFICIAL SALARY	36,805.00
10-432-012	DEPUTIES SALARIES (2)	42,848.00
10-432-014	CHIEF DEPUTY (2)	47,133.00
10-432-015	SUMMER INTERNSHIP SALARY	
10-432-020	SOCIAL SECURITY	9,699.00
10-432-022	RETIREMENT	12,045.00
10-432-030	TELEPHONE	7,000.00
10-432-032	POSTAGE	3,000.00
10-432-034	PRINTING	500.00
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	15,000.00
10-432-036	OFFICE SUPPLIES	2,500.00
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00
10-432-070	VEHICLE ALLOWANCE	1,500.00
10-432-080	LONGEVITY	4,350.00
10-432-080	TRAVEL - EMPLOYEE MILEAGE	500.00
10-432-092	IMPREST FUND	-
.	<b>TAX ASSESSOR-COLLECTOR</b>	<b>185,380.00</b>
	<b>VETERANS OFFICE</b>	
10-434-010	VETERAN'S SER.SALARY	11,839.00
10-434-020	SOCIAL SECURITY	906.00
10-434-022	RETIREMENT	1,124.00
10-434-030	TELEPHONE	1,000.00
10-434-036	OFFICE SUPPLIES	100.00
10-434-040	Education / School Dues	800.00
10-434-060	TRAVEL	50.00
10-434-070	VEHICLE ALLOWANCE	-
10-434-080	LONGEVITY	-
.	<b>VETERANS OFFICE</b>	<b>15,819.00</b>

ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>COURTHOUSE MAINTENANCE</b>	
10-435-010	PART-TIME ASSISTANT	14,853.00
10-435-012	MAINT.SUPERVISOR SALARY	32,136.00
10-435-013	MAINTENANCE ASSISTANT-CUSTODIAN	21,424.00
10-435-014	MISC. (Phone & Fax)	1,000.00
10-435-015	ELEVATOR LINES	6,000.00
10-435-016	CONTRACT CLEANING	-
10-435-020	SOCIAL SECURITY	5,234.00
10-435-022	RETIREMENT	6,500.00
10-435-080	LONGEVITY	-
10-435-094	UTILITIES	67,000.00
10-435-320	SUB-COURTHOUSE MAINTENANCE	10,000.00
10-435-322	COURTHOUSE MAINTENANCE	22,000.00
10-435-325	SUB-COURTHOUSE RENOVATION	-
10-435-326	ANNEX REPAIRS	
10-435-330	BUILDING LEASE	3,000.00
10-435-332	Cleaning Supplies	4,000.00
10-435-424	VEHICLE REPAIRS & MAINT	3,000.00
10-435-426	EMPLOYEE UNIFORMS	
.	<b>COURTHOUSE MAINTENANCE</b>	<b>196,147.00</b>
	<b>9-1-1 ADDRESSING/MAPPING</b>	
10-437-012	9-1-1 COORDINATOR SALARY	26,780.00
10-437-013	EMERGENCY MGMT. ASST. SALARY	-
10-437-014	WEB MAINTENANCE SALARY	-
10-437-020	SOCIAL SECURITY	2,041.00
10-437-022	RETIREMENT	2,544.00
10-437-030	TELEPHONE	1,250.00
10-437-032	POSTAGE	250.00
10-437-034	PRINTING	-
10-437-036	OFFICE SUPPLIES	300.00
10-437-040	EDUCATION / SCHOOL DUES	1,200.00
10-437-080	LONGEVITY	-
10-437-090	MISCELLANEOUS	200.00
	<b>9-1-1- ADDRESSING/MAPPING</b>	<b>34,565.00</b>
	<b>PUBLIC SAFETY</b>	
10-438-086	COMMUNICATION TOWER LEASE	6,000.00
10-438-090	ENVIRONMENTAL ENFORCEMENT	3,000.00
10-438-800	CONTRIBUTION-APPLE SPRING VFD	16,104.00
10-438-804	CONTRIBUTION-TRINITY VFD	19,800.00
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,300.00
10-438-812	CONTRIBUTION-GROVETON VFD	13,596.00

ACCT NUMBER	DEPARTMENT	2018 BUDGET
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	6,996.00
10-438-820	CONTRIBUTION-FRIDAY VFD	3,036.00
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,000.00
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00
.	<b>PUBLIC SAFETY</b>	<b>89,832.00</b>
	<b>SHERIFF DEPARTMENT</b>	
10-439-010	OFFICIAL SALARY	46,350.00
10-439-012	CHIEF DEPUTIES SALARY (2 P-T)	33,475.00
10-439-017	DEPUTIES SALARIES	282,272.00
10-439-019	Part-time help	14,420.00
10-439-020	SOCIAL SECURITY	28,804.00
10-439-022	RETIREMENT	35,769.00
10-439-030	TELEPHONE	17,000.00
10-439-032	POSTAGE	1,000.00
10-439-034	PRINTING	1,000.00
10-439-036	OFFICE SUPPLIES	5,000.00
10-439-040	EDUCATIONAL SCHOOL/DUES	7,500.00
10-439-045	COMPUTER PURCHASE	13,060.00
10-439-080	LONGEVITY	2,325.00
10-439-090	MISCELLANEOUS	5,000.00
10-439-096	EMPLOYEE CLOTHING	4,000.00
10-439-100	CELLBRITE SYSTEM/LEADS ONLINE	4,800.00
10-439-400	OIL & GAS	70,000.00
10-439-404	TIRES & TUBES	10,000.00
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00
10-439-426	UNIFORM ALLOWANCE	8,000.00
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00
.	<b>SHERIFF DEPARTMENT</b>	<b>627,275.00</b>
	<b>JAIL</b>	
10-440-012	JAIL ADMINISTRATOR	25,956.00
10-440-017	DISPATCHERS/JAILERS SALARY	134,971.00
10-440-018	PART-TIME DISPATCHERS/JAILERS	72,306.00
10-440-020	SOCIAL SECURITY	17,843.00
10-440-022	RETIREMENT	22,157.00
10-440-080	LONGEVITY	750.00
10-440-094	UTILITIES	13,000.00
10-440-322	JAIL MAINTENANCE	7,500.00
10-440-412	INMATE MEALS	10,000.00
10-440-413	INMATE FARM	4,000.00
10-440-415	OFFICE SUPPLIES	1,000.00
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00

ACCT NUMBER	DEPARTMENT	2018 BUDGET
10-440-430	CONTRACT JAIL SPACE	250,000.00
10-440-440	INMATE MEDICAL	30,000.00
10-440-441	CERTIFICATE PAY	1,200.00
.	<b>JAIL</b>	<b>594,183.00</b>
	<b>COUNTY AGENT</b>	
10-441-010	COUNTY AGENT SALARY	12,103.00
10-441-012	CLERK'S SALARY	16,682.00
10-441-020	SOCIAL SECURITY	2,202.00
10-441-022	RETIREMENT	2,744.00
10-441-030	TELEPHONE	1,200.00
10-441-032	POSTAGE	150.00
10-441-035	DEMONSTRATION MATERIALS	1,500.00
10-441-036	OFFICE SUPPLIES	400.00
10-441-060	TRAVEL	3,750.00
10-441-080	LONGEVITY	1,050.00
10-441-090	MISCELLANEOUS	300.00
10-441-095	TRAVEL OUT OF COUNTY	2,000.00
.	<b>COUNTY AGENT</b>	<b>44,081.00</b>
	<b>COUNTY INSURANCE</b>	
10-444-350	AUTO FLEET INSURANCE	25,000.00
10-444-354	PUBLIC OFFICIAL	17,000.00
10-444-355	LAW ENFORCEMENT LIABILTY	15,000.00
10-444-356	BUILDING & CONTENTS	35,000.00
10-444-358	GENERAL LIABILITY	13,000.00
10-444-360	HEALTH INSURANCE	640,000.00
.	<b>COUNTY INSURANCE</b>	<b>745,000.00</b>
	<b>NON-DEPARTMENTAL</b>	
10-446-316	LOAN - INTEREST	
10-446-318	LOAN-PRINCIPAL	
10-446-832	DUES DETCOG	1,600.00
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	500.00
10-446-835	DETCOG RSVP PROGRAM	500.00
10-446-836	DUES-TAC MEMBERSHIP	900.00
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00
10-446-839	CDL ALCHOL/DRUG TESTING	1,000.00
10-446-844	TAX APPRAISAL DISTRICT	285,818.00
10-446-880	JUVENILE/ADULT PROBATION	33,400.00
10-446-900	DEBT SERVICE	
10-446-910	RESERVE FUND	41,325.00
.	<b>NON-DEPARTMENTAL</b>	<b>366,543.00</b>



ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>FRINGE BENEFITS</b>	
10-447-864	W.C./INS FRINGE BENEFITS	30,800.00
10-447-868	UNEMPLOYMENT INSURANCE	9,000.00
.	<b>FRINGE BENEFITS</b>	<b>39,800.00</b>
	<b>CIVIC IMPROVEMENTS</b>	
10-448-824	LIBRARY	3,500.00
10-448-828	AIRPORT	5,000.00
10-448-829	PARKS	5,000.00
10-448-840	SENIOR CITIZENS CENTER	20,000.00
10-448-848	HISTORICAL COMMISSION	2,500.00
10-448-850	CAPITAL OUTLAY	-
.	<b>CIVIC IMPROVEMENTS</b>	<b>36,000.00</b>
	<b>COURTHOUSE MISCELLANEOUS</b>	
10-450-900	SUBSCRIPTIONS	50.00
10-450-902	BOND PREMIUM	5,000.00
10-450-906	CONTINGENCY	10,000.00
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00
10-450-910	FURNITURE & FIXTURES	3,000.00
10-450-916	COPIER RENTAL & SUPPLIES	10,000.00
10-450-918	NEWSPAPER ADVERTISEMENTS	5,000.00
10-450-920	ELECTIONS	
10-450-922	AUDITING FEES	30,000.00
10-450-925	MERIT INCREASES/INTERNSHIPS	7,000.00
10-450-928	CAPITAL OUTLAY	
10-450-930	Capital Improvements	
10-450-934	COMMUNICATION SYS MAINT.	1,500.00
10-450-935	COURTHOUSE SECURITY	
10-450-936	PURCHASE AND REPAIR	1,000.00
.	<b>COURTHOUSE MISCELLANEOUS</b>	<b>74,550.00</b>
	<b>CONSTABLE PCT 1</b>	
10-451-010	OFFICIAL SALARY	16,675.00
10-451-020	SOCIAL SECURITY	1,276.00
10-451-022	RETIREMENT	1,584.00
10-451-030	TELEPHONE	1,000.00
10-451-040	EDUCATIONAL SCHOOLS/DUES	1,500.00
10-451-070	FUEL	6,000.00
10-451-080	LONGEVITY	300.00

ACCT NUMBER	DEPARTMENT	2018 BUDGET
10-451-090	MISCELLANEOUS SUPPLIES	500.00
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-451-426	UNIFORM ALLOWANCE	800.00
10-451-440	CERTIFICATE PAY	2,400.00
.	<b>CONSTABLE PCT 1</b>	<b>35,035.00</b>
	<b>CONSTABLE PCT 2</b>	
10-452-010	OFFICIAL SALARY	16,675.00
10-452-020	SOCIAL SECURITY	1,276.00
10-452-022	RETIREMENT	1,584.00
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00
10-452-070	FUEL	6,000.00
10-452-080	LONGEVITY	300.00
10-452-090	MISCELLANEOUS SUPPLIES	1,500.00
10-452-212	COMPUTER FEE (VEHICLE)	100.00
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-452-426	UNIFORM ALLOWANCE	800.00
10-452-440	CERTIFICATE PAY	2,400.00
.	<b>CONSTABLE PCT 2</b>	<b>33,935.00</b>
	<b>CONSTABLE PCT 3</b>	
10-453-010	OFFICIAL SALARY	16,675.00
10-453-020	SOCIAL SECURITY	1,276.00
10-453-022	RETIREMENT	1,584.00
10-453-030	TELEPHONE	1,000.00
10-453-040	EDUCATIONAL SCHOOLS/DUES	300.00
10-453-070	FUEL	6,000.00
10-453-080	LONGEVITY	300.00
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00
10-453-426	UNIFORM ALLOWANCE	800.00
10-453-440	CERTIFICATE PAY	2,400.00
.	<b>CONSTABLE PCT 3</b>	<b>34,335.00</b>
	<b>CONSTABLE PCT 4</b>	
10-454-010	OFFICIAL SALARY	16,675.00
10-454-020	SOCIAL SECURITY	1,276.00
10-454-022	RETIREMENT	1,584.00
10-454-030	TELEPHONE	1,425.00
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00
10-454-070	FUEL	5,000.00
10-454-080	LONGEVITY	-
10-454-090	MISCELLANEOUS SUPPLIES	1,500.00

ACCT NUMBER	DEPARTMENT	2018 BUDGET
10-454-424	VEHICLE REPAIR & MAINTENANCE	4,000.00
10-454-426	UNIFORM ALLOWANCE	800.00
10-454-440	CERTIFICATE PAY	-
.	<b>CONSTABLE PCT 4</b>	<b>35,160.00</b>
	<b>J.P. PCT 1</b>	
10-461-010	OFFICIAL SALARY	24,917.00
10-461-012	PART TIME CLERK	15,533.00
10-461-020	SOCIAL SECURITY	3,095.00
10-461-022	RETIREMENT	3,843.00
10-461-030	TELEPHONE	1,200.00
10-461-032	POSTAGE	350.00
10-461-034	PRINTING	150.00
10-461-035	LEGAL FORMS	150.00
10-461-036	OFFICE SUPPLIES	500.00
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,500.00
10-461-060	TRAVEL	-
10-461-070	VEHICLE ALLOWANCE	7,000.00
10-461-080	LONGEVITY	-
10-461-110	PETIT JUROR-JP	80.00
10-461-130	COURT ORDERED COST	-
.	<b>J.P. PCT 1</b>	<b>58,318.00</b>
	<b>J.P. PCT 2</b>	
10-462-010	OFFICIAL SALARY	24,917.00
10-462-012	PART TIME CLERK	15,533.00
10-462-020	SOCIAL SECURITY	3,095.00
10-462-022	RETIREMENT	3,843.00
10-462-030	TELEPHONE	2,400.00
10-462-032	POSTAGE	250.00
10-462-034	PRINTING	200.00
10-462-035	LEGAL FORMS	50.00
10-462-036	OFFICE SUPPLIES	800.00
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00
10-462-060	TRAVEL	-
10-462-070	VEHICLE ALLOWANCE	7,000.00
10-462-080	LONGEVITY	-
10-462-110	PETIT JUROR-JP	80.00
.	<b>J.P. PCT 2</b>	<b>59,668.00</b>
	<b>J.P. PCT 3</b>	
10-463-010	OFFICIAL SALARY	24,917.00
10-463-012	PART TIME CLERK	15,533.00
10-463-020	SOCIAL SECURITY	3,095.00
10-463-022	RETIREMENT	3,843.00

ACCT NUMBER	DEPARTMENT	2018 BUDGET
10-463-030	TELEPHONE	1,750.00
10-463-032	POSTAGE	250.00
10-463-034	PRINTING	200.00
10-463-035	LEGAL FORMS	50.00
10-463-036	OFFICE SUPPLIES	800.00
10-463-040	EDUCATIONAL SCHOOLS/DUES	1,500.00
10-463-060	TRAVEL	-
10-463-070	VEHICLE ALLOWANCE	7,000.00
10-463-080	LONGEVITY	-
10-463-110	PETIT JUROR-JP	80.00
.	<b>J.P. PCT 3</b>	<b>59,018.00</b>
	<b>J.P. PCT 4</b>	
10-464-010	OFFICIAL SALARY	24,917.00
10-464-012	PART TIME CLERK	15,533.00
10-464-020	SOCIAL SECURITY	3,095.00
10-464-022	RETIREMENT	3,843.00
10-464-030	TELEPHONE	1,600.00
10-464-032	POSTAGE	300.00
10-464-034	PRINTING	300.00
10-464-035	LEGAL FORMS	75.00
10-464-036	OFFICE SUPPLIES	1,300.00
10-464-037	TRASH PICK-UP	300.00
10-464-040	EDUCATIONAL SCHOOL/DUES	1,500.00
10-464-060	TRAVEL	-
10-464-070	VEHICLE ALLOWANCE	7,000.00
10-464-080	LONGEVITY	300.00
10-464-110	PETIT JUROR-JP	80.00
10-464-130	COURT ORDERED COST	-
.	<b>J.P. PCT 4</b>	<b>60,143.00</b>
	<b>HEALTH &amp; WELFARE</b>	
10-476-924	COUNTY HEALTH OFFICER	1,500.00
10-476-933	AUTOPSIES	45,000.00
10-476-945	SEWER INSPECTIONS	7,500.00
10-476-948	INDIGENT HEALTH CARE S.B.#1	125,000.00
10-476-950	OTHER	1,000.00
10-476-952	MENTAL HEALTH SERVICE	15,000.00
10-476-956	PAUPER FUNERALS	6,000.00
.	<b>HEALTH &amp; WELFARE</b>	<b>201,000.00</b>
.	<b>GENERAL FUND</b>	
.	<b>INCOME TOTALS</b>	<b>5,730,271.00</b>
.	<b>EXPENSE TOTALS</b>	<b>5,730,271.00</b>



ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>COUNTY ATTORNEY SUPPLEMENT</b>	
	<b>REVENUE</b>	
17-362-010	INTEREST EARNINGS & CARRY FORWARD	1,244.00
.	RECEIPTS	
17-370-100	FUND PROCEEDS	70,000.00
17-370-200	Transfer-In GF Reimb P/R TAXES	12,033.00
	<b>COUNTY ATTORNEY FUNDS RECEIPTS</b>	<b>83,277.00</b>
	<b>EXPENSE</b>	
17-400-010	COUNTY ATTORNEY SALARY	65,000.00
17-400-012	SECRETARY SALARY	4,960.00
17-400-014	PART TIME SALARY	1,040.00
17-400-016	INVESTIGATOR SALARY	-
17-400-020	SOCIAL SECURITY	5,432.00
17-400-022	RETIREMENT	6,745.00
17-400-024	GROUP HEALTH INS	
17-400-090	MISCELLANEOUS	100.00
<b>EXPENSE</b>	<b>COUNTY ATTORNEY FUND DISBURSEMENTS</b>	<b>83,277.00</b>
.	<b>COUNTY ATTORNEY FUND</b>	
.	<b>INCOME TOTALS</b>	<b>83,277.00</b>
.	<b>EXPENSE TOTALS</b>	<b>83,277.00</b>
	<b>D.A. SUPPLEMENT FUND</b>	
	<b>INCOME</b>	
19-370-100	Fund Proceeds	27,500.00
19-370-110	DA SUPPLEMENT	3,640.00
.	<b>D.A. SUPPLEMENT FUND RECEIPTS</b>	
		<b>31,140.00</b>
	<b>EXPENSE</b>	
19-400-012	Salary Supplements	22,466.00
19-400-015	DA SALARY SUPPLEMENTS	3,640.00
19-400-020	Social Security	2,000.00
19-400-022	Retirement	2,534.00
19-400-090	Misc. Expenses	500.00
19-400-302	Unemployment Insurance	
19-400-304	Workers Comp Insurance	
<b>EXPENSE</b>	<b>D.A. SUPPLEMENT FUND DISBURSEMENTS</b>	<b>31,140.00</b>
.	<b>D.A. Supplement Fund</b>	
.	<b>INCOME TOTALS</b>	<b>31,140.00</b>
.	<b>EXPENSE TOTALS</b>	<b>31,140.00</b>

ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>ROAD &amp; BRIDGE</b>	
20-375-100	AUTO REGISTRATION	318,000.00
20-375-200	LATERAL ROAD FUNDS	25,000.00
20-375-400	USFS TIMBER RECEIPTS	-
20-375-450	USFS MINERAL RECEIPTS	20,000.00
20-375-500	ROAD & BRIDGE FEES	160,300.00
20-375-600	AD VALOREM TAXES	519,270.00
.	<b>RECEIPTS</b>	<b>1,042,570.00</b>
20-400-108	ALLOCATION R&B#1 (26%)	271,068.20
20-400-110	ALLOCATION R&B#2 (10%)	104,257.00
20-400-112	ALLOCATION R&B#3 (23%)	239,791.10
20-400-114	ALLOCATION R&B#4 (41%)	427,453.70
	<b>ROAD &amp; BRIDGE INCOME FUND</b>	
.	<b>INCOME TOTALS</b>	<b>1,042,570.00</b>
.	<b>EXPENSE TOTALS</b>	<b>1,042,570.00</b>
	<b>R&amp;B #1 SOURCE OF FUNDS</b>	
21-355-100	AUTO REGISTRATION	82,680.00
21-355-200	LATERAL ROAD FUNDS	6,500.00
21-355-300	LOAN PROCEEDS	
21-355-400	USFS TIMBER RECEIPTS	
21-355-450	USFS MINERAL RECEIPTS	5,200.00
21-355-500	ROAD & BRIDGE FEE	41,678.00
21-355-600	TRANSFER IN - AD VALOREM TAXES	135,010.20
.	<b>ROAD &amp; BRIDGE SOURCES OF FUNDS</b>	<b>271,068.20</b>
	<b>R&amp;B #1 OTHER INCOME</b>	
21-362-010	INTEREST EARNINGS	25.00
.		
21-375-050	TRANSFER IN - SALARY	36,805.00
21-375-020	TRANSFER IN - SOCIAL SECURITY	2,816.00
21-375-022	TRANSFER IN - RETIREMENT	3,497.00
21-375-040	TRANSFER IN - EDUCATIONAL DUES	3,500.00
21-375-080	TRANSFER IN - LONGEVITY	1,500.00
21-375-090	TRANSFER IN - GROUP INSURANCE	29,928.00
21-375-400	TRANSFER IN - GENERAL TRANSFER	63,328.80
21-375-100	DONATIONS	
21-375-200	SALE FIXED ASSETS	101,000.00
21-375-290	Rebates / Refunds	
21-375-300	MISCELLANEOUS	
21-375-305	FEMA Reimbursement	
21-375-500	INTERLOCAL AGREEMENT CITY	
21-375-550	CONTRACT WORK	
.	<b>R&amp;B #1 OTHER INCOME</b>	<b>242,399.80</b>

ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>R&amp;B # 1 EXPENSE</b>	
21-400-010	COMMISSIONER 1 SALARY	36,805.00
21-400-012	EQUIP OP. SALARY (2)	63,860.00
21-400-014	PART TIME EMPLOYEES (2)	34,783.00
21-400-020	SOCIAL SECURITY	10,060.00
21-400-022	RETIREMENT	12,493.00
21-400-024	GROUP HEALTH INSURANCE (3 @ 9,076.08)	29,928.00
21-400-030	TELEPHONE	1,850.00
21-400-031	POSTAGE	40.00
21-400-032	OFFICE SUPPLIES	50.00
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00
21-400-070	VEHICLE ALLOWANCE	18,000.00
21-400-080	LONGEVITY	3,375.00
21-400-090	MISCELLANEOUS	7,706.00
21-400-300	VEHICLE PURCHASE	-
21-400-301	BRIDGE REPAIR	
21-400-302	EQUIPMENT PURCHASE	
21-400-303	Capital Outlay	
21-400-304	W/C INSURANCE	8,395.00
21-400-306	TRUCK & EQUIPMENT INS	5,000.00
21-400-308	OIL & GAS	40,000.00
21-400-310	TIRES & TUBES	7,000.00
21-400-312	CULVERTS	7,500.00
21-400-314	CONTRACT LABOR/HAULING	15,000.00
21-400-315	Short Term Notes Payable	
21-400-316	LOAN INTEREST	12,673.00
21-400-318	LOAN PRINCIPAL	140,350.00
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00
21-400-322	UTILITIES	2,500.00
21-400-323	Barn Construction	
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00
21-400-326	ROAD SIGNS/POSTS	1,000.00
21-400-328	EMPLOYEE UNIFORMS	3,600.00
21-400-500	DESIGNATED / GRANT FUNDS	
.	<b>ROAD &amp; BRIDGE #1</b>	
.	<b>INCOME TOTALS</b>	<b>513,468.00</b>
.	<b>EXPENSE TOTALS</b>	<b>513,468.00</b>
	<b>R&amp;B #2 SOURCES OF FUNDS</b>	
22-355-100	AUTO REGISTRATION	31,800.00
22-355-200	LATERAL ROAD FUNDS	2,500.00
22-355-300	LOAN PROCEEDS	
22-355-400	USFS TIMBER RECEIPTS	-
22-355-450	USFS MINERAL RECEIPTS	2,000.00

ACCT NUMBER	DEPARTMENT	2018 BUDGET
22-355-500	ROAD & BRIDGE FEE	16,030.00
22-355-600	TRANSFER IN - AD VALOREM TAXES	51,927.00
.	<b>R&amp;B #2 SOURCES OF FUNDS</b>	<b>104,257.00</b>
	<b>R&amp;B #2 OTHER INCOME</b>	
22-362-010	INTEREST INCOME	100.00
22-375-050	TRANSFER IN - SALARY	36,805.00
22-375-020	TRANSFER IN - SOCIAL SECURITY	2,816.00
22-375-022	TRANSFER IN - RETIREMENT	3,497.00
22-375-040	TRANSFER IN - EDUCATIONAL DUES	3,000.00
22-375-080	TRANSFER IN - LONGEVITY	450.00
22-375-090	TRANSFER IN - GROUP INSURANCE	-
22-375-400	TRANSFER IN - GENERAL TRANSFER	13,468.00
22-375-100	MACHINERY HIRE	
22-375-200	SALES FIXED ASSETS	
22-375-250	Funds From Prior YR Fund Balance	
22-375-290	Rebates / Refunds	
22-375-300	MISCELLANEOUS	
22-375-305	FEMA Reimbursement	
22-375-550	INTERLOCAL AGREEMENT	
.	<b>R&amp;B #2 OTHER INCOME</b>	<b>60,136.00</b>
	<b>R&amp;B #2 EXPENSES</b>	
22-400-010	COMMISSIONER 2 SALARY	36,805.00
22-400-012	EQUIP OPERATORS SALARY	-
22-400-014	PART TIME EMPLOYEES (1)	3,750.00
22-400-020	SOCIAL SECURITY	3,012.00
22-400-022	RETIREMENT	3,741.00
22-400-024	GROUP HEALTH INSURANCE	-
22-400-030	TELEPHONE	450.00
22-400-031	POSTAGE	40.00
22-400-032	OFFICE SUPPLIES	50.00
22-400-040	EDUCATIONAL SCHOOL/DUES	3,000.00
22-400-070	VEHICLE ALLOWANCE	12,000.00
22-400-080	LONGEVITY	315.00
22-400-090	MISCELLANEOUS	1,500.00
22-400-300	VEHICLE PURCHASE	-
22-400-301	Bridge Repair	-
22-400-302	EQUIPMENT PURCHASE	-
22-400-303	Capital Outlay	-
22-400-304	W/C INSURANCE	1,030.00
22-400-306	TRUCK & EQUIPMENT INSURANCE	-
22-400-308	GAS & OIL	1,500.00
22-400-310	TIRES & TUBES	-



ACCT NUMBER	DEPARTMENT	2018 BUDGET
22-400-312	CULVERTS	5,000.00
22-400-314	CONTRACT LABOR/HAULING	2,000.00
22-400-316	LOAN INTEREST	-
22-400-318	LOAN PRINCIPAL	-
22-400-320	ROAD MATERIALS/SUPPLIES	13,500.00
22-400-322	UTILITIES	-
22-400-324	EQUIPMENT REPAIRS/MAINT	500.00
22-400-325	PERMANENT ROAD FUND	5,000.00
22-400-326	ROAD SIGNS/POSTS	1,500.00
22-400-327	DUMPSTER	2,500.00
22-400-328	EMPLOYEES UNIFORMS	-
22-400-330	TRANSFER OUT - R&B Pct. 3	67,200.00
22-400-500	DESIGNATED / GRANT FUNDS	-
.	<b>ROAD &amp; BRIDGE #2</b>	
.	<b>INCOME TOTALS</b>	<b>164,393.00</b>
.	<b>EXPENSE TOTALS</b>	<b>164,393.00</b>
	<b>R&amp;B #3 SOURCE OF FUNDS</b>	
23-355-100	AUTO REGISTRATION	73,140.00
23-355-200	LATERAL ROAD FUNDS	5,750.00
23-355-300	LOAN PROCEEDS	
23-355-400	USFS TIMBER RECEIPTS	
23-355-450	USFS MINERAL RECEIPTS	4,600.00
23-355-500	ROAD & BRIDGE FEES	36,869.00
23-355-600	Transfer In - AD VALOREM TAXES	119,432.10
.	<b>R&amp;B SOURCE OF FUNDS #3</b>	<b>239,791.10</b>
	<b>R&amp; B #3 OTHER INCOME</b>	
23-362-010	INTEREST EARNINGS	200.00
23-375-050	TRANSFER IN - SALARY	36,805.00
23-375-020	TRANSFER IN - SOCIAL SECURITY	2,816.00
23-375-022	TRANSFER IN - RETIREMENT	3,497.00
23-375-040	TRANSFER IN - EDUCATIONAL DUES	2,500.00
23-375-080	TRANSFER IN - LONGEVITY	300.00
23-375-090	TRANSFER IN - GROUP INSURANCE	19,952.00
23-375-400	TRANSFER IN - GENERAL TRANSFER	36,209.90
23-375-100	MACHINERY HIRE	
23-375-200	SALE FIXED ASSETS	106,000.00
23-375-300	TRANSFER IN - PCT #2	67,200.00
23-375-305	FEMA Reimbursement	
23-375-310	MISC.	
23-375-500	Interlocal with City of Trinity	
.	<b>R&amp;B #3 OTHER INCOME</b>	<b>275,479.90</b>

ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>R&amp;B #3 EXPENSES</b>	
23-400-010	COMMISSIONER #3 SALARY	36,805.00
23-400-012	EQUIP OPERATOR'S (2)	62,755.00
23-400-014	PART TIME EMPLOYEES (2)	26,409.00
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00
23-400-020	SOCIAL SECURITY	9,356.00
23-400-022	RETIREMENT	11,619.00
23-400-024	GROUP HEALTH INSURANCE (2)	19,952.00
23-400-030	TELEPHONE	1,550.00
23-400-031	POSTAGE	40.00
23-400-032	OFFICE SUPPLIES	50.00
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00
23-400-070	VEHICLE ALLOWANCE	18,000.00
23-400-080	LONGEVITY	2,400.00
23-400-090	MISCELLANEOUS	13,231.00
23-400-300	VEHICLE PURCHASE	-
23-400-301	Bridge Repair	
23-400-302	EQUIPMENT PURCHASE	
23-400-303	Capital Outlay	
23-400-304	W/C INSURANCE	6,560.00
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00
23-400-308	OIL & GAS	45,000.00
23-400-310	TIRES & TUBES	6,000.00
23-400-312	CULVERTS	6,000.00
23-400-314	CONTRACT LABOR/HAULING	20,000.00
23-400-316	LOAN INTEREST	8,713.00
23-400-318	LOAN PRINCIPAL	149,560.00
23-400-320	ROAD MATERIALS/SUPPLIES	39,516.00
23-400-322	UTILITIES	1,500.00
23-400-323	BARN CONSTRUCTION	2,000.00
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00
23-400-326	ROAD SIGNS/POSTS	1,055.00
23-400-327	DUMPSTER	2,500.00
23-400-328	EMPLOYEES UNIFORMS	
23-400-330	EQUIPMENT LEASING	
23-400-500	DESIGNATED / GRANT FUNDS	
.	<b>ROAD &amp; BRIDGE #3</b>	
.	<b>INCOME TOTALS</b>	<b>515,271.00</b>
.	<b>EXPENSE TOTALS</b>	<b>515,271.00</b>
	<b>R&amp;B #4 SOURCES OF FUNDS</b>	
24-355-100	AUTO REGISTRATION	130,380.00
24-355-200	LATERAL ROAD FUNDS	10,250.00
24-355-300	LOAN PROCEEDS	
24-355-400	USFS TIMBER RECEIPTS	-

ACCT NUMBER	DEPARTMENT	2018 BUDGET
24-355-450	USFS MINERAL RECEIPTS	8,200.00
24-355-500	ROAD & BRIDGE FEE	65,723.00
24-355-600	Transfer In - AD VALOREM TAXES	212,900.70
.	<b>R&amp;B 4 SOURCES OF FUNDS</b>	<b>427,453.70</b>
	<b>R&amp;B #4 OTHER INCOME</b>	
24-362-010	INTEREST	100.00
24-375-050	TRANSFER IN - SALARY	36,805.00
24-375-020	TRANSFER IN - SOCIAL SECURITY	2,816.00
24-375-022	TRANSFER IN - RETIREMENT	3,497.00
24-375-040	TRANSFER IN - EDUCATIONAL DUES	2,000.00
24-375-080	TRANSFER IN - LONGEVITY	600.00
24-375-090	TRANSFER IN - GROUP INSURANCE	49,881.00
24375-400	TRANSFER IN - GENERAL TRANSFER	38,185.30
24-375-100	MACHINERY HIRE	
24-375-200	SALE FIXED ASSETS	106,000.00
24-375-290	Refunds / Rebates	
24-375-300	MISCELLANEOUS	
24-375-305	FEMA Reimbursement	
.	<b>R&amp;B #4 OTHER INCOME</b>	<b>239,884.30</b>
	<b>R&amp;B #4 EXPENSES</b>	
24-400-010	COMMISSIONER #4 SALARY	36,805.00
24-400-012	EQUIP OPERATORS SALARY (4)	163,962.00
24-400-014	PART TIME EMPLOYEES (2 Admin/Oper)	11,310.00
24-400-020	SOCIAL SECURITY	15,190.00
24-400-022	RETIREMENT	20,147.00
24-400-024	GROUP HEALTH INSURANCE(4)	49,881.00
24-400-030	TELEPHONE	1,450.00
24-400-031	POSTAGE	40.00
24-400-032	OFFICE SUPPLIES	50.00
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00
24-400-070	VEHICLE ALLOWANCE	18,000.00
24-400-080	LONGEVITY	900.00
24-400-090	MISCELLANEOUS	20,000.00
24-400-300	VEHICLE PURCHASE	
24-400-301	Bridge Repair	
24-400-302	EQUIPMENT PURCHASE	
24-400-303	Capital Outlay	
24-400-304	W/C INSURANCE	10,235.00
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00
24-400-308	OIL & GAS	60,000.00
24-400-310	TIRES & TUBES	15,000.00
24-400-312	CULVERTS	4,000.00

ACCT NUMBER	DEPARTMENT	2018 BUDGET
24-400-314	CONTRACT LABOR/HAULING	20,000.00
24-400-316	LOAN INTEREST	5,542.00
24-400-318	LOAN PRINCIPAL	118,626.00
24-400-320	ROAD MATERIALS/SUPPLIES	40,000.00
24-400-322	UTILITIES	1,200.00
24-400-324	EQUIPMENT REPAIRS/MAINT	40,000.00
24-400-325	CONTINGENCY	
24-400-326	ROAD SIGNS/POSTS	1,000.00
24-400-328	EMPLOYEE UNIFORMS	
24-400-500	DESIGNATED / GRANT FUNDS	
.	<b>ROAD &amp; BRIDGE #4</b>	
.	<b>INCOME TOTALS</b>	<b>667,338.00</b>
.	<b>EXPENSE TOTALS</b>	<b>667,338.00</b>



ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>SPECIAL 2008 &amp; 2012</b>	
	<b>INCOME</b>	
31-364-010	Balance Forward	44,345.00
31-364-300	Refund of Excess Issuance Costs	
.	<b>OTHER REVENUE</b>	44,345.00
31-370-100	Current Taxes I & S	155,955.00
31-370-110	Current Taxes P & I	2,200.00
31-370-200	Delinquent Taxes I & S	7,000.00
31-370-210	Delinquent Taxes P & I	2,500.00
.		<b>212,000.00</b>
	<b>EXPENSE</b>	
31-400-316	Interest payments	27,000.00
31-400-318	Principal payments	185,000.00
.	<b>EXPENSES</b>	<b>212,000.00</b>
.	<b>Special 2008 &amp; 2012 Certificate's</b>	
.	<b>INCOME TOTALS</b>	<b>212,000.00</b>
.	<b>EXPENSE TOTALS</b>	<b>212,000.00</b>

ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>D.A. SEIZED FUNDS #2</b>	
	<b>INTEREST</b>	
44-364-100	FUND PROCEEDS	<b>18,780.00</b>
.	SEIZED FUNDS PENDING FUND	
44-400-070	Law Enforcement	1,000.00
44-400-080	Outside Agencies	1,000.00
44-400-092	MISCELLANEOUS EXPENSE	16,780.00
.	<b>SEIZED FUNDS PENDING</b>	<b>18,780.00</b>
.	<b>D.A. SEIZED/FORFEITURE FUNDS #2</b>	
.	<b>INCOME TOTALS</b>	<b>18,780.00</b>
.	<b>EXPENSE TOTALS</b>	<b>18,780.00</b>
	<b>J.P. SECURITY FUNDS</b>	
45-362-010	INTEREST EARNINGS	10.00
45-364-100	FUND PROCEEDS	
.	J.P. SECURITY FEES FUND	1,000.00
45-400-092	MISCELLANEOUS EXPENSE	1,010.00
.		
.	<b>J.P. SECURITY FEE FUND</b>	
.	<b>INCOME TOTALS</b>	<b>1,010.00</b>
.	<b>EXPENSE TOTALS</b>	<b>1,010.00</b>
	<b>J.P COURT TECHNOLOGY FUND</b>	
47-362-010	INTEREST EARNINGS	2.00
47-364-100	J.P. COURT FEES INCOME	4,000.00
47-364-200	COUNTY COURT FEES	150.00
47-364-300	DISTRICT COURT FEES	50.00
.	<b>COURT TECHNOLOGY FUND FEES</b>	<b>4,202.00</b>
47-400-092	J.P. COURT EXPENSES	4,000.00
47-400-200	COUNTY COURT EXPENSE	150.00
47-400-300	DISTRICT COURT EXPENSE	52.00
.	<b>COURT TECHNOLOGY FUND</b>	<b>4,202.00</b>
.	<b>COURT TECHNOLOGY FUND</b>	
.	<b>INCOME TOTALS</b>	<b>4,202.00</b>
.	<b>EXPENSE TOTALS</b>	<b>4,202.00</b>

ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>HOTEL/MOTEL</b>	
60-362-010	INTEREST EARNINGS	8.00
60-364-010	FUND PROCEEDS	14,111.00
60-364-020	Other Income	3,450.00
.	<b>HOTEL/MOTEL OTHER INCOME</b>	<b>17,569.00</b>
	<b>MUSEUM CURATOR</b>	
60-400-010	MUSEUM CURATOR	14,997.00
60-400-020	SOCIAL SECURITY	1,147.00
60-400-022	RETIREMENT	1,425.00
60-400-092	MISCELLANEOUS EXPENSE	
.	<b>HOTEL/MOTEL TAX FUND EXPENSE</b>	<b>17,569.00</b>
.	<b>INCOME TOTALS</b>	<b>17,569.00</b>
.	<b>EXPENSE TOTALS</b>	<b>17,569.00</b>
	<b>COUNTY CLERK - RECORDS MANAGEMENT</b>	
71-364-050	OTHER COUNTY OFFICES-RMP	1,400.00
71-364-100	COUNTY CLERK-RMP	36,000.00
71-364-110	BALANCE - Beg. of year	24,000.00
71-364-200	ARCHIVE FEES	15,410.00
71-364-210	COURT RECORDS PRESVN -Digitize	2,000.00
<b>INCOME</b>	<b>COUNTY CLERK - RECORDS MANAGEMENT</b>	<b>78,810.00</b>
	<b>COUNTY CLERK - RECORDS MANAGEMENT</b>	
71-400-002	SALARIES - RMP	23,000.00
71-400-020	SOCIAL SECURITY	1,760.00
71-400-022	RETIREMENT	2,185.00
71-400-024	HEALTH INSURANCE	
71-400-050	TRANSFER OUT - OTHER RMP	1,400.00
71-400-080	LONGEVITY	
71-400-208	MICROFILMING	1,500.00
71-400-314	AUTOMATION	22,625.00
71-400-316	ARCHIVES	15,480.00
71-400-396	RECORDS RECREATION/PRESERVATION	10,860.00
<b>EXPENSE</b>	<b>COUNTY CLERK - RECORDS MANAGEMENT</b>	<b>78,810.00</b>

ACCT NUMBER	DEPARTMENT	2018 BUDGET
	<b>DISTRICT CLERK - RECORDS MANAGEMENT</b>	
72-364-050	OTHER COUNTY OFFICES-RMP	500.00
72-364-110	BALANCE - Beg. of year	1,025.00
72-364-150	DISTRICT CLERK-RMP	4,500.00
72-364-200	ARCHIVE FEES	1,600.00
72-364-210	COURT RECORDS PRESVN -Digitize	2,500.00
<b>INCOME</b>	<b>DISTRICT CLERK - RECORDS MANAGEMENT</b>	<b>10,125.00</b>
	<b>DISTRICT CLERK - RECORDS MANAGEMENT</b>	
72-400-002	SALARIES - RMP	
72-400-020	SOCIAL SECURITY	
72-400-022	RETIREMENT	
72-400-024	HEALTH INSURANCE	
72-400-080	LONGEVITY	
72-400-208	MICROFILMING	1,500.00
72-400-314	AUTOMATION	2,375.00
72-400-316	ARCHIVES	1,600.00
72-400-318	DISTRICT CLERK - RECORDS MANAGEMENT	3,500.00
72-400-396	RECORDS RECREATION/PRESERVATION	1,150.00
<b>EXPENSE</b>	<b>DISTRICT CLERK - RECORDS MANAGEMENT</b>	<b>10,125.00</b>