

FILED FOR RECORD
CINDY POLLEY
ELLIS COUNTY CLERK

Ellis County, Texas



2018/2019 Fiscal Year Proposed Budget

Require Legislation Notice for Budget 2019

This budget will raise more total property taxes than last year's budget by an amount of \$3,598,928, which is a 6.9% increase from last year's budget, and of that amount \$2,071,228 is tax revenue to be raised from new property added to the tax roll this year and \$302,913 is money to be raised from the farm to market roads.

The current budget is based on a M&O rate of 0.310872 per \$100 of valuation for the current property taxes.

Record vote by name

County Judge, Carol Bush,	AYE
Commissioner Pct. #1, Randy Stinson,	AYE
Commissioner Pct. #2, Lane Grayson,	AYE
Commissioner Pct. #3, Paul Perry,	AYE
Commissioner Pct. #4, Kyle Butler,	AYE

	Fiscal year 2017-2018	Fiscal year 2018-2019
Total Tax Rate	0.393221	0.370533
Effective Rate	0.393221	0.370533
Effective M&O Rate	0.311995	0.310872
Debt Rate	0.028983	0.028983
County Roll back rate		0.364724
TOTAL Roll Back Rate	0.400316	0.398796
Farm to Market (Lateral)	0.033508	0.031549
Farm to Market Roll back		0.034072
Proposed Rate	0.393221	0.370533

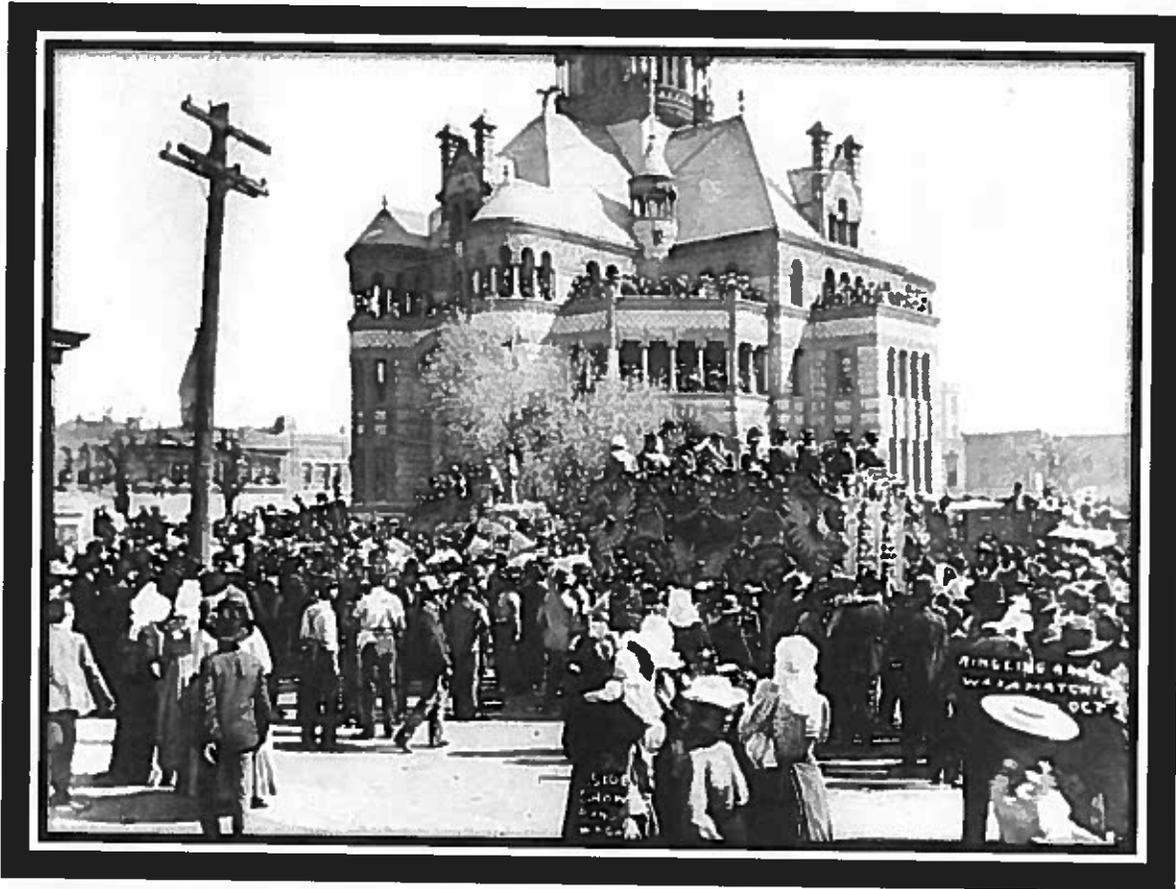
Total Amount of Debt Obligation Secured by Property Taxes for the County as of 9/30/18 is \$36,958,15

BUDGET NOTE:

The Commissioners Court vote to set and publish the County Tax Rate ceiling at the Effective M&O Rate of .310872 per \$100 valuation was predicated upon the revenue assertions of the County Auditor, presented at the Commissioners Court Budget Workshop on July 23, 2018. Subsequent to the August 14, 2018 proposed tax rate vote and initial Budget preparation, it was verified on August 24, 2018 that the available revenue presented in workshop had been miscalculated and overstated by approximately \$1.7 million.

This Proposed Budget reflects the corrected values; however, due to the error, it may be subject to further review and amendment.

Ellis County, Texas



2018/2019 Fiscal Year Proposed Budget

ELLIS COUNTY



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BUDGET CERTIFICATE



ELLIS COUNTY, TEXAS

Budget Year from October 1, 2018 to September 30, 2019

THE STATE OF TEXAS

COUNTY OF ELLIS

We, CAROL BUSH, County Judge, CINDY POLLEY, County Clerk, and MIYKAEL REEVE, County Auditor, of Ellis County Texas, do hereby certify the attached budget is a true and correct copy of the budget of Ellis County, Texas, as passed and approved by the Commissioners' Court of Ellis County, Texas on the _____ day of _____ 2018, as the same appears on file in the office of the County Clerk of said County.

COUNTY JUDGE

COUNTY CLERK

COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, the _____ day of _____ 2018.

Notary Public, State of Texas

ELLIS COUNTY, TEXAS



LEVY A TAX RATE FOR THE TAX YEAR 2018

The Commissioners' Court is responsible for the levy and adoption of the tax rate for Ellis County.

The Commissioners' Court of Ellis County does hereby levy or adopt the tax rate on \$100 of valuation for the County of Ellis for the tax year of 2018 as follows:

County Rate:

Maintenance and Operation: 0.310872

Interest and Sinking Rate : 0.028112

Total County Rate: 0.338984

Farm to Market (Lateral) 0.031549

Total Tax Rate of 0.370533

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

Record vote by name

Commissioner, Randy Stinson, Pct. 1

Commissioner, Lane Grayson, Pct. 2

Commissioner, Paul Perry, Pct. 3

Commissioner, Kyle Butler, Pct. 4

County Judge, Carol Bush,



Overview



Principal Officials

Commissioners Court

County Judge
County Commissioners
Precinct 1
Precinct 2
Precinct 3
Precinct 4

Carol Bush

Burt Stinson
Lane Grayson
Paul Perry
Kyle Butler

Judicial

District Judge
40th Judicial District
443rd Judicial District
378th Judicial District
County Court at Law
Court at Law 1
Court at Law 2
Justice of the Peace
Precinct 1
Precinct 2
Precinct 3
Precinct 4

Bob Carroll
Cindy Ermatinger
William Wallace

Jim Chapman
Gene Calvert

Joyce Lindauer
Jackie Miller
Dan Cox
Steve Egan

Law Enforcement and Legal

Sheriff
County Attorney
Constables
Precinct 1
Precinct 2
Precinct 3
Precinct 4
Adult Probation Officer
Juvenile Probation Officer

Charles "Chuck" Edge
Patrick Wilson

Roy Callender
Terry Nay
Michael McCorkle
Michael Jones
Hector Verdin (Interim)
Chelsea Smith

Financial Administration

County Auditor*
County Treasurer
Tax Collector
Purchasing Agent*

Miykael Reeve, CGFO
Cheryl Chambers
John Bridges
Jodi Platt

Recording Officials

District Clerk
County Clerk

Melanie Reed
Cindy Polley

*Denotes appointed officials. All others are elected officials.

Texas County Governments

The Statutory duties and responsibilities of county officials in Texas are numerous. County Government's principal focus is on the judicial system, health and social service delivery, law enforcement, and road construction. In Texas, counties have no ordinance-making powers other than those explicitly granted by state law.

Texas has 254 counties with similar organization features: a governing body (the Commissioner Court) consisting of one member elected at large (the County Judge) and four Commissioners elected by precincts. The County Judge is both presiding officer of the Commissioners Court and judge of the County Court and is named for his or her actual judicial responsibility.

The Commissioners Court serves as both the legislative and executive branch of county government, and has budgetary authority over virtually all county departments, including those headed by other elected officials.

In Texas county governments, there is no hierarchy level for elected county officials, as all elected officials answer directly to the voters. The commissioners court authority over county officers, including elected offices, is limited to its authority to approve and disapprove the budgeted funds appropriated for each department's activity.

Elected offices created by the Texas Constitution include County Judge, Commissioners, Constables, County Clerk, District Attorney, Justice of the Peace, Sheriff, Tax Assessor/Collector, and treasurer. These officers are elected at large with the exception of the Commissioners, Constable and Justice of the Peace, which are elected by individual Precincts.

Offices created by legislative act include State District Judge, County Courts at Law, County Auditor, County Purchasing Agent, County Engineer, Community Supervision and Corrections, and Juvenile Probation. The State District Judges and the County Court at Law Judges are elected at large the remaining official are appointed.

Ellis County



Financial Section

**Ellis County
Fund Summary Sheet**

Fund #	Title	2017/2018 BUDGET	2018/2019 Requested Budget
1	GENERAL	47,571,443	51,153,498
2	ROAD IMPROVEMENT	200,000	252,500
3	ROAD & BRIDGE 1	1,224,031	1,250,324
4	ROAD & BRIDGE 2	1,221,630	1,258,949
5	ROAD & BRIDGE 3	1,432,913	1,456,351
6	ROAD & BRIDGE 4	1,224,729	1,249,087
9	FARM TO MARKET 1	1,117,504	1,193,232
10	FARM TO MARKET 2	1,118,004	1,193,732
11	FARM TO MARKET 3	1,121,504	1,197,232
12	FARM TO MARKET 4	1,120,004	1,195,732
13	LATERAL ROAD 1	60,000	60,000
14	COUNTY & DISTRICT COURT TECH	3,500	3,500
15	JUSTICE COURT TECHNOLOGY	19,000	19,000
16	DISTRICT CLERK ARCHIVES FEE	10,500	10,500
17	JURY	151,400	151,400
18	PERMANENT IMPROVEMENT	500,400	806,966
19	LAW LIBRARY	207,981	217,000
21	RECORDS MANAGEMENT	363,000	363,000
22	CO CLERK ARCHIVES REC MGMT	368,000	368,000
23	ROW AVAILABLE	800	800
24	FIRE MARSHAL SPECIAL FUND	55,000	55,000
25	2008 ROW AVAILABLE	20,000	20,000
26	DISTRICT COURT RECORDS TECH	21,000	21,000
27	ROAD DISTRICT 1 AVAILABLE	10,000	10,000
28	ROAD DISTRICT 5 AVAILABLE	400	400
29	ROAD DISTRICT 16 AVAILABLE	1,200	1,200
30	DISTRICT ATTY CHECK PROCESS	45,095	43,304
31	DISTRICT ATTORNEY DRUG FORF	159,739	66,000
32	GEN RECORD MGMT/PRESER	62,000	62,000
33	COURTHOUSE SECURITY FUND	76,900	76,900
34	COURT REC. PRESERVATION	10,000	10,000
35	DWI BLOOD DRAW ACCOUNT	10,000	-
36	ELECTION ADMIN FEES	500,500	1,528,500
37	SERIES 2002 INTEREST & SINKING	2,125,000	1,342,636
38	INTEREST & SINKING FUND	1,432,837	4,836,674
42	SHERIFF FEDERAL FORFEITURE	2,000	2,000
46	SHERIFF SEIZURE FUND	1,600	1,600
47	SHERIFF DRUG FORFEITURE	800	800
48	DISTRICT ATTORNEY DRUG SEIZ	1,200	1,200
56	CONSTABLE PCT. 2 FORFEITURE	166	170
57	CONSTABLE PCT. 1 FORFEITURE	180	180
		63,571,960	71,480,367

Ellis County
 Anticipated Fund Balance
 For the Estimated year Ending September 30, 2018

Fund #	Fund Name	Unreserved Available to Budget	Estimated Year End Fund Balance
Funded from Property Taxes			
1	General Fund	7,492,874.23	19,385,734.98
2	Road Improvement	404,220.86	404,220.86
3	Road & Bridge Prec #1	696,612.33	1,002,620.08
4	Road & Bridge Prec #2	711,096.86	1,016,504.36
5	Road & Bridge Prec #3	541,631.24	899,859.49
6	Road & Bridge Prec #4	677,265.17	983,447.42
17	Jury Fund	122,814.40	122,814.40
18	Permanent Improvement	408,207.17	408,207.17
25	2008 ROW	160,370.21	160,370.21
36	Elections Admin Fee	1,028,274.16	1,028,274.16
		<u>12,243,366.63</u>	<u>25,412,053.13</u>
37	Series 2002 I/S	811,385.23	1,342,635.23
38	Series 2016 I/S	1,023,418.98	1,381,628.23
		<u>1,834,804.21</u>	<u>2,724,263.46</u>
9	Farm to Market Prec #1	975,140.46	1,254,516.46
10	Farm to Market Prec #2	210,150.07	489,651.07
11	Farm to Market Prec #3	764,991.20	1,045,367.20
12	Farm to Market Prec #4	519,271.41	799,272.41
		<u>2,469,553.14</u>	<u>3,588,807.14</u>
20	Trust and Agency- Health Ins.	\$ 1,376,906.00	1,376,906.00
13	Lateral Road 1	-	73,190.00

Ellis County
 Anticipated Fund Balance
 For the Estimated year Ending September 30, 2018

Fund #	Fund Name	Unreserved Available to Budget	Estimated Year End Fund Balance
Funded from Restricted Revenue			
14	County & District Ct Tech	28,461.00	28,461.00
15	Justic Court Tech	104,608.00	104,608.00
16	DC Archives Record Mgmt	124,204.00	124,204.00
19	Law Library	11,673.00	11,673.00
21	Records Management	719,097.00	719,097.00
22	CC archives Record Managemer	1,463,846.85	1,463,846.85
23	ROW available	123,422.00	123,422.00
24	Fire Marshal Special fund	77,255.00	77,255.00
25	ROW available	161,518.00	161,518.00
26	District Court Records Tech	139,381.00	139,381.00
27	Road District 1	1,195,877.00	1,195,877.00
28	Road District 5	67,322.00	67,322.00
29	Road District 16	185,394.00	185,394.00
30	Da Check Processing	206,900.00	206,900.00
31	Da Drug forfeiture	185,198.00	185,198.00
32	General record MGMt pres	365,684.00	365,684.00
33	Courthouse security	27,902.00	27,902.00
34	Court Rec. Pres	81,289.00	81,289.00
42	Sheriff Fed Drug Forfeiture	285,711.00	285,711.00
46	Sheriff Seizure	-	319,272.95
47	Sheriff Forfeiture	108,436.00	108,436.00
48	Da Drug seizure	-	287,736.00
56	Constable 2 Forefeiture	168.00	168.00
57	Constable 1 Forefeiture	181.00	181.00

GENERAL FUND
Summary Sheet

General Fund	2017/2018	2018/2019
REVENUE	Budget	Budget
10 NON-DEPARTMENTAL	42,298,680	45,637,548
60 COUNTY DEVELOPMENT FEES	308,200	343,400
210 ELECTIONS	1,800	2,700
310 DISTRICT CLERK	791,300	791,300
320 COUNTY CLERK	1,634,660	1,605,550
330 SHERIFF	248,600	257,100
360 COUNTY ATTORNEY	68,463	102,290
370 TAX COLLECTOR	1,091,000	1,281,000
380 COUNTY CTS. AT LAW	175,000	175,000
510 JUSTICE OF THE PEACE #1	117,000	141,500
520 JUSTICE OF THE PEACE #2	261,000	274,600
530 JUSTICE OF THE PEACE #3	222,000	230,300
540 JUSTICE OF THE PEACE #4	145,740	145,750
611 CONSTABLE #1	35,000	25,740
612 CONSTABLE #2	77,000	55,740
613 CONSTABLE #3	49,000	43,740
614 CONSTABLE #4	47,000	40,240
TOTAL REVENUE	47,571,443	51,153,498
EXPENDITURES		
10 SHERIFF	9,537,671	9,801,552
15 JAIL	11,074,715	11,426,852
20 MAINTENANCE	604,985	733,728
30 COUNTY AUDITOR - AUDIT	512,407	543,089
35 INFORMATION TECHNOLOGY	428,606	596,473
50 TEXAS AGRILIFE EXT. SERVICE	232,454	257,984
60 DEPT. OF DEVELOPMENT	836,490	876,776
70 SERVICE OFFICER	128,577	136,830
80 COMMISSIONERS	438,413	448,206
90 COURT REPORTER	44,000	44,000
100 ACCOUNTS PAYABLE	144,875	179,393
110 INDIGENT HEALTH CARE	1,230,518	1,234,183
120 COMMUNICATIONS/MAIL ROOM	149,066	-
130 MENTAL HEALTH JUV EXP.	325,000	231,000
140 NON-DEPARTMENTAL	4,662,308	6,607,898
150 STATE MANDATED INDIGENT LEGAL EXP.	2,137,000	2,137,000
170 COMM. SUPERVISION/CORRECTIONS	3,600	3,600
180 40TH DISTRICT COURT	260,888	219,288
190 378TH DISTRICT COURT	205,045	217,250
200 443RD DISTRICT COURT	203,297	217,096
205 INDIGENT DEFENSE	-	115,199
210 ELECTIONS	527,345	556,818
230 PURCHASING DEPT.	356,094	232,345
310 DISTRICT CLERK	982,282	1,018,960
320 COUNTY CLERK	1,028,618	1,052,811
340 HIGHWAY PATROL	83,140	123,799
360 COUNTY ATTORNEY	3,525,997	3,785,722
370 TAX COLLECTOR	1,169,281	1,202,234
375 CIVIL ENGINEER	660,619	748,387
380 COUNTY COURT AT LAW #1	387,567	406,970
385 COUNTY COURT AT LAW #2	392,591	410,263
390 COUNTY JUDGE	382,955	371,433
400 TREASURER	258,110	274,090
420 JUVENILE SERVICES	1,588,300	1,769,665
421 JUVENILE DET. SALARIES	222,527	231,368
425 HUMAN SERVICES	312,581	325,605
430 EMERGENCY SERVICES	185,994	188,426
450 FIRE MARSHAL	448,512	477,460
510 JUSTICE OF THE PEACE #1	278,728	285,405
520 JUSTICE OF THE PEACE #2	378,533	388,980
530 JUSTICE OF THE PEACE #3	267,272	280,409
540 JUSTICE OF THE PEACE #4	270,423	277,326
611 CONSTABLE PCT #1	175,322	179,756
612 CONSTABLE PCT #2	177,562	179,296
613 CONSTABLE PCT #3	171,220	179,104
614 CONSTABLE PCT #4	179,955	179,469
TOTAL EXPENDITURES	47,571,443	51,153,498
EXCESS REVENUE OVER EXPEN	-	(0)

**Ellis County
Property Tax Allocation**

	2017/2018	2018/2019
GENERAL FUND	40,588,580.00	43,828,060.00
ROAD IMPROVEMENT	200,000.00	200,000.00
RB #1	635,531.00	670,824.00
RB #2	633,630.00	669,949.00
RB #3	633,130.00	667,068.00
RB #4	636,229.00	670,087.00
JURY FUND	97,400.00	97,400.00
Permanent Improvement	500,000.00	580,000.00
2008 ROW	20,000.00	20,000.00
Elections Admin Fee	500,000.00	-
	<u>44,444,500.00</u>	<u>47,403,388.00</u>

Lateral Roads FM

FM 1	1,107,004	1,182,732
FM 2	1,107,004	1,182,732
FM 3	1,107,004	1,182,732
FM 4	1,107,004	1,182,732
	<u>4,428,016</u>	<u>4,730,928</u>

Ellis County



General Fund

GENERAL FUND

The **General Fund** is used to account for all financial resources traditionally associated with governments except for those which are required to be accounted for in other separate funds as prescribed by Commissioners Court and state statutes.

2018-2019
DRAFT BUDGET

GENERAL FUND REVENUES

DEPT: GL#	NON-DEPARTMENTAL 10	ACCT #	2017/2018 BUDGET	2018/2019 Requested Budget
AD VALOREM TAXES		40001	\$ 40,588,580	\$ 43,828,060
INTEREST		40002	190,000	200,000
MISC REIMBURSEMENTS		40003	70,000	70,000
BINGO		40019	10,500	10,500
REIMBURSE ATTORNEY FEE		40024	230,000	275,000
TOBACCO SETTLEMENT		40025	45,000	50,000
JAIL PAY PHONE COMMISSION		40034	240,000	250,000
PAYMENT IN LIEU OF TAXES		40042	23,000	24,000
10% STATE FEES		40044	115,000	115,000
I.N.S. CLAIMS REIMBURSEMENT		40049	20,000	15,000
RECOVERED TAXES		40053	6,000	7,000
PENALTY & INTEREST		40071	260,000	230,000
TASK FORCE ON INDIGENT DEFENSE		40074	140,000	148,000
INDIGENT DEFENSE GRANT	NEW		-	56,488
DEL TAX ATTORNEY'S FEE		40076	15,000	15,000
LICENSE&WEIGHT DIVISION		40085	15,000	4,000
STATE EMERGENCY/911 REIMB		40307	-	-
MIXED DRINK TAX		40611	200,000	200,000
RESTITUTION		40619	-	-
CRIMINAL JUSTICE ALIEN FUNDS		40662	10,000	10,000
RENTAL FEES		40676	-	-
STATE-HAZARDOUS WASTE STORAGE		40857	37,000	40,000
TSF FROM COURTHOUSE SECURITY		40860	71,100	76,900
REIMBURSE AUDITOR FISCAL SERVICE		40867	5,000	4,000
PROCEEDS FROM REAL ESTATE SALE		40925	-	-
AUCTION SALE		40928	-	-
BAIL BOND APPLICATION FEE		40929	1,000	2,000
CITIES READINESS INITIATIVE		40935	-	-
COUNTY FARM CROPS		40953	6,000	6,000
VENDING MACHINE		40954	500	600
TOTAL			\$ 42,298,680	45,637,548

2018-2019
DRAFT BUDGET

DEPT: GL#	COUNTY DEVELOPMENT FEES 60	ACCT #	2017/2018 BUDGET	2018/2019 Requested Budget
OTW PERMIT FEES		40030	\$ -	12,400
FINES		40041	-	-
PWA FEES		40058	72,000	75,000
PLAT/SUB-DIVISION FEES		40072	16,000	35,000
SEPTIC TANK FEES		40094	220,000	220,000
MISC FEES		40608	200	1,000
ALARM FEES		40638	-	-
TOTAL			\$ 308,200	343,400

DEPT: GL#	ELECTIONS 210	ACCT #	2017/2018 BUDGET	2018/2019 Requested Budget
COPIES		40023	\$ -	-
VOTER LABELS		40613	-	-
VOTER REGISTRATION LIST		40625	100	100
COMPUTER TAPES		40665	-	-
MAP FEES		40668	100	100
CHAPTER 19 STATE FUNDING		40719	-	-
VOTING EQPMT RENT/ELECTION FEES		40962	1,600	2,500
CONTRACTING ELECTIONS		40964	-	-
TOTAL			\$ 1,800	2,700

DEPT: GL#	DISTRICT CLERK 310	ACCT #	2017/2018 BUDGET	2018/2019 Requested Budget
MISCELLANEOUS REIMBURSEMENTS		40003	100	100
CIVIL FEES		40015	\$ 270,000	270,000
REIMBURSE ATTY FEES		40024	-	-
VIDEO FEES		40028	-	-
STENO FEES		40038	24,000	24,000
FINES		40041	300,000	300,000
TIME PAYMENT FEES		40060	-	-
PASSPORT FEES		40079	110,000	110,000
BOND FORFEITURE DISTRICT CLERK		40089	65,000	65,000
ATTORNEY GENERAL COURT COSTS		40440	-	-
TRUST FUND ADMINISTRATIVE FEE		40647	200	200
E-FILING FEE		40920	22,000	22,000
TOTAL			\$ 791,300	791,300

2018-2019
DRAFT BUDGET

DEPT: GL#	COUNTY CLERK 320	ACCT #	2017/2018 BUDGET	2018/2019 Requested Budget
MISC REIMBURSEMENTS		40003	\$ -	-
CERTIFIED COPIES		40009	65,000	65,000
CRIMINAL FEES		40012	43,000	44,000
BEER APPLICATIONS		40013	-	-
CIVIL FEES		40015	41,000	41,000
TRUSTEE SALES		40021	900	700
JUVENILE FEES		40022	160	50
PHOTO COPIES		40023	49,000	50,000
VIDEO FEES		40028	100	-
LOCAL BAT FEES		40033	-	-
NON-TAXABLE COPIES		40037	900	500
FINES		40041	388,000	350,000
TIME PAYMENT FEE		40060	-	-
VITAL PRESERVATION		40066	6,000	6,000
BOND FORFEITURE/CONTEMPT OF COURT		40089	70,000	70,000
TEXAS ON-LINE FEES		40309	48,000	48,000
ESCROW		40400	-	-
MARRIAGE LICENSES		40606	36,000	36,000
UNIFORM COMMERCIAL CODE		40617	-	-
RECORDINGS		40626	786,000	800,000
SEARCH		40629	600	700
LOCAL COUNTY TRANSACTION FEE		40639	9,500	8,000
SANCTIONS		40646	-	-
TRUST ADMINISTRATION FEES		40647	9,800	8,000
SPECIAL FEES		40661	1,800	1,800
PROBATE FEES		40669	22,000	22,000
ISSUE JUDGEMENT		40670	500	500
LETTERS TESTAMENTARY		40673	4,000	4,000
EXECUTIONS/CORRECTIONS		40675	100	100
COURT REPORTER FEES		40678	17,800	17,800
CCAD ARTICLE 26.05 (G)		40681	1,000	1,000
FTP SUBSCRIPTION FEE		40700	25,000	21,900
E-FILING FEES		40920	8,500	8,500
TRIAL FEES		40951	-	-
TOTAL			\$ 1,634,660	1,605,550

2018-2019
DRAFT BUDGET

DEPT:	SHERIFF		2017/2018	2018/2019
GL#	330	ACCT #	BUDGET	Requested Budget
INMATE MEDICAL REIMBURSEMENTS		40003	22,000	21,000
WARRANT FEES		40017	\$ 13,000	13,000
COPIES		40023	200	200
EXECUTION/FOREIGN DOCKET		40032	66,000	66,000
DISTRICT CLERK SHERIFF FEES		40035	77,000	85,000
POSTING		40052	1,500	1,000
COUNTY CLERK SHERIFF FEES		40062	58,000	60,000
STATE REIMBURSEMENT DWI		40064	-	-
FEES-CITIES CLASS "C"		40607	10,000	10,000
ABANDONED VEHICLE SALE		40657	-	-
JP CASES		40658	900	900
TOTAL			\$ 248,600	257,100

DEPT:	COUNTY ATTORNEY		2017/2018	2018/2019
GL#	360	ACCT #	BUDGET	Requested Budget
MISC REVENUES		40003	\$ 3,000	3,000
CRIMINAL FEES		40012	23,000	26,000
STATE SALARY STAFF SUPPLEMENT		40026	4,303	4,000
VIDEO FEES		40028	10,000	10,000
STATE LEO PAYMENTS		40096	-	970
TITLE IV-E LEGAL		40612	-	30,000
STATE WELFARE REIMBURSEMENT		40679	-	-
STATE REIMB LONGEVITY PAY		40949	28,160	28,320
TOTAL			\$ 68,463	102,290

DEPT:	TAX COLLECTOR		2017/2018	2018/2019
GL#	370	ACCT #	BUDGET	Requested Budget
MISC REIMBURSEMENTS		40003	\$ -	-
HOT CHECK FEES		40027	1,000	1,000
COMM AD VALOREM TAXES		40046	160,000	160,000
COMM AUTO REG/ENVE WEEKLY		40047	800,000	980,000
TITLE CERTIFICATES		40048	130,000	140,000
RENDITION FEES		40056	-	-
TOTAL			\$ 1,091,000	1,281,000

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DRAFT BUDGET

DEPT:	COUNTY CTS. AT LAW		2017/2018	2018/2019
GL#	380	ACCT #	BUDGET	Requested Budget
REIMB-CPS ATTY FEES		40024	\$ -	-
COUNTY CLERK FEES DUE CO COURT		40671	7,000	7,000
STATE FEES-CODE 25.001		40674	168,000	168,000
TOTAL			\$ 175,000	175,000

DEPT:	JUSTICE OF THE PEACE #1		2017/2018	2018/2019
GL#	510	ACCT #	BUDGET	Requested Budget
CERTIFIED COPIES		40009	-	-
DEFERRED ADJUDICATION		40016	\$ 12,000	15,000
TFC/TRAFFIC		40018	3,000	4,000
OMNI		40020	5,000	5,000
REIMBURSE ATTY FEE		40024	-	-
FINES		40041	80,000	100,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	3,000	3,500
FILING FEES		40097	13,000	13,000
PARKS & WILDLIFE		40375	-	-
DEFENSIVE DRIVING COURSE		40666	1,000	1,000
TOTAL			\$ 117,000	141,500

DEPT:	JUSTICE OF THE PEACE #2		2017/2018	2018/2019
GL#	520	ACCT #	BUDGET	Requested Budget
DEFERRED ADJUDICATION		40016	\$ 20,000	30,000
WARRANT FEES		40017	-	-
TFC/TRAFFIC		40018	4,000	6,000
OMNI		40020	14,000	15,000
REIMBURSE ATTY FEE		40024	-	-
FINES		40041	200,000	200,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	5,000	5,000
FILING FEES		40097	15,000	15,000
PARKS & WILDLIFE		40375	1,500	2,000
DEFENSIVE DRIVING COURSE		40666	1,500	1,600
TOTAL			\$ 261,000	274,600

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DEPT:	JUSTICE OF THE PEACE #3		2017/2018	2018/2019
GL#	530	ACCT #	BUDGET	Requested Budget
DEFERRED ADJUDICATION		40016	\$ 9,000	15,000
WARRANT FEES		40017	-	-
TFC/TRAFFIC		40018	3,500	4,000
OMNI		40020	14,000	13,000
REIMBURSE ATTY FEE		40024	-	-
RETURNED CHECK FEES		40027	-	-
CLSI		40029	-	-
FINES		40041	185,000	185,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	3,500	4,600
FILING FEES		40097	6,000	6,700
DEFENSIVE DRIVING COURSE		40666	1,000	2,000
DISMISSAL FEE		40963	-	-
TOTAL			\$ 222,000	230,300

DEPT:	JUSTICE OF THE PEACE #4		2017/2018	2018/2019
GL#	540	ACCT #	BUDGET	Requested Budget
CERTIFIED COPIES		40009	\$ 40	50
DEFERRED ADJUDICATION		40016	2,500	5,500
TFC/TRAFFIC		40018	2,000	2,500
OMNI		40020	5,500	3,000
REIMBURSE ATTY FEE		40024	-	-
RETURNED CHECK FEES		40027	-	-
FINES		40041	115,000	115,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	4,500	3,000
FILING FEES		40097	15,000	15,000
PARKS & WILDLIFE		40375	200	200
BONDS		40664	-	-
DEFENSIVE DRIVING COURSE		40666	1,000	1,500
DISMISSAL FEE		40963	-	-
TOTAL			\$ 145,740	145,750

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DRAFT BUDGET

DEPT:	CONSTABLE #1		2017/2018	2018/2019
GL#	611	ACCT #	BUDGET	Requested Budget
WARRANT SERVICE FEES		40014	-	-
FEES CIVIL/SMALL CLAIMS		40015	35,000	25,000
STATE LEO PAYMENT		40096	-	740
TOTAL			\$ 35,000	25,740

DEPT:	CONSTABLE #2		2017/2018	2018/2019
GL#	612	ACCT #	BUDGET	Requested Budget
WARRANT SERVICE FEES		40014	25,000	20,000
FEES CIVIL/SMALL CLAIMS		40015	52,000	35,000
STATE LEO PAYMENT		40096	-	740
TOTAL			\$ 77,000	55,740

DEPT:	CONSTABLE #3		2017/2018	2018/2019
GL#	613	ACCT #	BUDGET	Requested Budget
WARRANT SERVICE FEES		40014	21,000	15,000
FEES CIVIL/SMALL CLAIMS		40015	28,000	28,000
STATE LEO PAYMENT		40096	-	740
TOTAL			\$ 49,000	43,740

DEPT:	CONSTABLE #4		2017/2018	2018/2019
GL#	614	ACCT #	BUDGET	Requested Budget
WARRANT FEES		40014	9,000	7,000
FEES CIVIL/SMALL CLAIMS		40015	38,000	32,500
STATE LEO PAYMENT		40096	-	740
TOTAL			\$ 47,000	40,240

TOTAL GENERAL FUND REVENUES			\$ 47,571,443	51,153,498
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2018-2019
DRAFT BUDGET

EXPENDITURES

DEPT.:	SHERIFF	2017/2018	2018/2019
GL#:	001-0010-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 8,667,709	8,931,590
OPERATING EXPENDITURES		465,772	459,772
CAPITAL EXPENDITURES		61,690	61,690
AUTO EXPENDITURES		342,500	348,500
TOTAL		\$ 9,537,671	9,801,552

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SHERIFF SAL	50501	\$ 90,780	92,595
STAFF SAL	50502	6,074,322	6,256,550
CERTIFICATION PAY	50503	46,800	46,500
LONGEVITY	50505	19,800	16,680
HOSP	50550	1,166,000	1,210,000
SOC SEC	50553	482,821	496,638
RETIRE	50554	707,506	732,947
DEPT UNIFORM	50815	79,680	79,680
MILEAGE REIMBURSEMENT	50601	327	327
STAFF TRAVEL & EXPENSE	50602	13,510	13,510
AMMUNITION	50603	10,000	10,000
SPECIAL INVESTIGATIONS	50697	20,000	20,000
REPAIRS	50702	4,000	4,000
TELEPHONE	50703	74,400	74,400
PEST CONTROL	50704	1,170	1,170
SUPPLIES	50801	31,000	31,000
EQUIPMENT	50802	25,880	25,880
FURNITURE/FIXTURES	50803	3,460	3,460
SHIPPING & POSTAGE	50804	750	750
CONFERENCE	50805	1,700	1,700
OFFICIAL BOND/DUES	50806	3,450	3,450
GENERAL MISC	50807	5,000	5,000
AUTO GAS/OIL	50808	225,000	231,000
AUTO REPAIRS	50809	54,000	54,000
AUTO TIRES	50810	21,500	21,500
RADIO	50812	5,000	5,000
COMPUTER	50819	29,600	29,600
LEOSE TRAINING	50820	-	-
UNIFORM EXPENSE	50821	3,925	3,925
COLLISION REPAIR	50824	10,000	10,000
CRIME SCENE	50834	20,000	20,000
EMPLOYEE TRAINING	50835	15,500	15,500
IMPREST FUNDS	50840	15,000	10,000
WEAPONS	50844	-	-
PROMOTIONAL & PRINTING	50847	2,250	2,250
PRE-EMPLOYEE SCREENING	50865	6,500	5,500
CONTRACT SERVICES (SPCA & Other)	50868	92,240	92,240
ESTRAY	50870	2,500	2,500
AUTO INSURANCE	50884	32,000	32,000
SALES TAX	50885	100	100
COMPUTER SERV	50888	92,950	92,950
TRANSPORT EXPENSE	50889	11,500	11,500
K-9 SUPPLIES AND EXPENSES	50901	10,500	10,500 *
CRIME PREVENTION	50902	5,000	5,000

2018-2019
DRAFT BUDGET

ANIMAL CONTROL	50904	3,000	3,000
SHERIFF PETTY CASH	50905	2,500	2,500
DWI WARRANT REVIEWS	50938	10,000	10,000
DISPATCH EQUIPMENT	50946	2,750	2,750
DISPATCH SUPPLIES	50947	2,000	2,000
 TOTAL		 \$ 9,537,671	 9,801,552

* Supports both canines

<u>POSITION DETAIL</u>	<u>NO.</u>
SHERIFF	1
CHIEF DEPUTY	1
CAPTAIN	2
DEPUTY LIEUTENANT	5
DEPUTY SERGEANT	8
DEPUTY CORPORAL	5
DEPUTY III	28
DEPUTY II	23
CIVILIAN CRIME SCENE TECH	1
COURTHOUSE/ADMIN-COURTS SECURITY	6
BAILIFF	5
DEPUTY I (PART TIME 20 HRS. WK)	5
DISPATCHER III	4
DISPATCH SUPERVISOR	1
SHERIFF SENIOR CLERK	1
SHERIFF CLERK II	3
SHERIFF CLERK II (PT 20HRS/WK)	1
DISPATCHER II	7
AUTO SHOP FOREMAN	1
MAINTENANCE ASSISTANT	1
CIVILIAN ANIMAL CONTROL	2
CIVILIAN ANIMAL CONTROL (PT 20HRS/WK)	1
DISPATCHER I	4
PT DISPATCHER I	2
PROPERTY ROOM/EVIDENCE TECH	1

2018-2019
DRAFT BUDGET

DEPT.:	JAIL	2017/2018	2018/2019
GL#:	001-0015-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 7,825,399	8,085,536
OPERATING EXPENDITURES		1,054,616	1,069,616
CAPITAL EXPENDITURES		16,500	16,500
INMATES-FOOD & MEDICAL/TRANSFERS		2,178,200	2,255,200
AUTO EXPENDITURES		-	-
TOTAL		\$ 11,074,715	11,426,852

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
STAFF SAL	50502	\$ 5,448,516	5,622,682
CERTIFICATION PAY	50503	900	900
LONGEVITY	50505	9,660	8,160
HOSP	50550	1,335,600	1,386,000
SOC SEC	50553	417,693	430,902
RETIRE	50554	612,070	635,932
DEPT UNIFORM (Chief Deputy)	50815	960	960
STAFF TRAVEL AND EXPENSE	50601	-	-
UTILITIES	50701	530,000	530,000
REPAIRS	50702	135,000	135,000
PEST CONTROL	50704	2,200	2,200
SUPPLIES	50801	115,000	115,000
EQUIPMENT	50802	10,000	10,000
FURNITURE/FIXTURES	50803	1,500	1,500
CONFERENCE	50805	-	-
BONDS/DUES	50806	1,250	1,250
GENERAL MISC	50807	7,500	7,500
AUTO GAS/OIL	50808	-	-
AUTO REPAIRS	50809	-	-
AUTO TIRES	50810	-	-
RADIOS	50812	2,000	2,000
INMATES-MEDICAL	50813	1,580,200	1,622,200
FEEDING INMATES	50814	598,000	633,000
JAILERS' UNIFORMS	50821	5,600	5,600
COMPUTER	50819	5,000	5,000
EMPLOYEE TRAINING	50835	5,000	5,000
PERIPHERAL EXPENDITURES	50857	5,000	5,000
PRE-EMPLOYEE SCREENING	50865	12,850	12,850
PROFESSIONAL SERVICES	50868	7,500	7,500
BUILDING MECHANICAL CONTRACTS	50873	160,000	175,000
AUTO INSURANCE	50884	-	-
COMPUTER SERVICE	50888	65,216	65,216
JAIL PETTY CASH	50905	500	500
TOTAL		\$ 11,074,715	11,426,852

POSITION DETAIL	NO.
CHIEF DEPUTY/JAIL	1
CAPTAIN/JAIL ADMIN	1
DETENTION LIEUTENANTS	4
TECHNICAL COORDINATOR	1
TECHNICAL ASSISTANT	1

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DRAFT BUDGET

DETENTION SERGEANT I	4
CIVILIAN SUPERVISOR	1
DETENTION CORPORAL	6
CIVILIAN CLERK II	2
DETENTION OFFICER III	7
JAIL MAINTENANCE	2
DETENTION OFFICER II	24
DETENTION OFFICER I	72

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DRAFT BUDGET

DEPT.:	MAINTENANCE	2017/2018	2018/2019
GL#:	001-0020-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 394,295	423,259
OPERATING EXPENDITURES		203,540	296,519
CAPITAL EXPENDITURES		2,000	2,000
AUTO EXPENDITURES		5,150	11,950
TOTAL		\$ 604,985	733,728

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 258,826	280,313
LONGEVITY	50505	1,560	1,560
HOSP	50550	84,800	88,000
SOC SEC	50553	19,920	21,563
RETIRE	50554	29,189	31,823
TRAVEL REIMB	50601	4,535	4,535
UTILITIES	50701	-	-
REPAIRS	50702	108,000	168,000
TELEPHONE	50703	1,260	1,260
PEST CONTROL	50704	1,650	1,650
ELEVATOR	50705	3,000	3,000
BURGLARY ALARM SYSTEM	50707	8,775	11,754
COURTHOUSE REPAIRS	50716	30,000	60,000
SUPPLIES OTHER	50801	-	-
EQUIPMENT	50802	2,000	2,000
GENERAL MISC.	50807	6,500	6,500
AUTO GAS	50808	3,450	3,450
AUTO REPAIR	50809	800	7,600
AUTO TIRES	50810	250	250
UNIFORMS	50815	2,000	2,000
CUSTODIAN SUPPLIES	50858	20,000	20,000
COURTHOUSE LAWN CARE	50867	17,820	17,820
AUTO INSURANCE	50884	650	650
TOTAL		\$ 604,985	733,728

<u>POSITION DETAIL</u>	<u>NO.</u>
BUILDING SUPERINTENDENT	1
MECHANICAL MAINTENANCE	1
MAINTENANCE	5
HEAD CUSTODIAN	1
MAINTENANCE - PT	1

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DRAFT BUDGET

DEPT.:	COUNTY AUDITOR - AUDIT	2017/2018	2018/2019
GL#:	001-0030-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 494,082	509,474
OPERATING EXPENDITURES		16,025	27,335
CAPITAL EXPENDITURES		2,300	6,280
TOTAL		\$ 512,407	543,089

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 361,996	372,856
LONGEVITY	50505	180	-
HOSP	50550	63,600	66,000
SOC SEC	50553	27,706	28,523
RETIRE	50554	40,600	42,095
TELEPHONE	50703	1,500	685
SUPPLIES	50801	4,500	6,400
EQUIPMENT	50802	800	2,600
FURNITURE/FIXTURES	50803	-	1,000
CONFERENCE	50805	6,210	14,750
DUES	50806	915	1,500
COMPUTER	50819	1,500	2,680
CONTRACT LABOR	50868	2,900	-
FISCAL OFFICER FEE-CSCD		-	4,000
TOTAL		\$ 512,407	543,089

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY AUDITOR	1
FIRST ASSISTANT CO AUDITOR	1
ASST CO AUDITOR II	2
ASST CO AUDITOR	2

2018-2019
DRAFT BUDGET

DEPT.:	INFORMATION TECHNOLOGY	2017/2018	2018/2019
GL#:	001-0035-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 379,835	536,622
OPERATING EXPENDITURES		41,271	49,451
CAPITAL EXPENDITURES		7,500	7,900
AUTO EXPENDITURES		-	2,500
TOTAL		\$ 428,606	596,473

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 283,233	394,300
LONGEVITY	50505	660	1,380
HOSP	50550	42,400	66,000
SOC SEC	50553	21,718	30,270
RETIRE	50554	31,824	44,672
TRAVEL REIMBURSEMENT	50601	-	700
TELEPHONE	50703	-	4,980
SUPPLIES	50801	15,000	17,500
EQUIPMENT	50802	-	400
CONFERENCE	50805	3,500	3,500
AUTO GAS/OIL	50808	-	1,800
COMPUTER	50819	7,500	7,500
MONTHLY SYSTEM FEES	50868	22,771	22,771
AUTO INSURANCE	50884	-	700
TOTAL		\$ 428,606	596,473

<u>POSITION DETAIL</u>	<u>NO.</u>
IT DIRECTOR	1
IT ASST. DIRECTOR	1
IT TECHNICIAN II	1
IT TECHNICIAN	1
IT COORDINATOR	1
SUPPORT SERVICES CLERK	1

2018-2019
DRAFT BUDGET

DEPT.:	TEXAS AGRILIFE EXT. SERVICE	2017/2018	2018/2019
GL#:	001-0050-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 203,314	227,724
OPERATING EXPENDITURES		23,630	24,750
AUTO EXPENDITURES		2,700	2,700
CAPITAL EXPENDITURES		2,810	2,810
TOTAL		\$ 232,454	257,984

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 144,397	167,000
LONGEVITY	50505	-	-
HOSP	50550	10,600	11,000
SOC SEC	50553	12,403	12,776
RETIRE	50554	18,175	18,854
AUTO ALLOWANCE	50648	17,739	18,094
TELEPHONE	50703	3,000	3,000
SUPPLIES	50801	5,130	5,550
EQUIPMENT	50802	170	170
FURNITURE/FIXTURES	50803	1,100	1,100
CONFERENCE	50805	3,400	3,600
AUTO REPAIRS	50809	1,500	1,500
COMPUTER	50819	1,540	1,540
4 H TRAVEL	50843	6,000	6,500
MAINTENANCE/REPAIRS	50873	6,100	6,100
AUTO INSURANCE	50884	1,200	1,200
TOTAL		\$ 232,454	257,984

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY EXTENSION AGENT-FCS	1
COUNTY EXTENSION AGENT-AG	1
COUNTY EXTENSION AGENT-4H	1
ACCOUNTING CLERK	1
CLERK II (Part time 20 hours per week)	1

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DRAFT BUDGET

DEPT.:	DEPT. OF DEVELOPMENT	2017/2018	2018/2019
GL#:	001-0060-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 788,240	827,526
OPERATING EXPENDITURES		23,700	24,200
CAPITAL EXPENDITURES		5,300	5,800
AUTOMOBILE EXPENDITURES		19,250	19,250
TOTAL		\$ 836,490	876,776

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 562,848	592,579
LONGEVITY	50505	2,220	1,440
HOSP	50550	116,600	121,000
SOC SEC	50553	43,228	45,442
RETIRE	50554	63,344	67,065
TRAVEL REIMB	50601	-	-
TELEPHONE	50703	5,600	5,600
SUPPLIES	50801	5,500	5,500
EQUIPMENT	50802	2,300	2,300
POSTAGE	50804	-	-
CONFERENCE	50805	7,000	7,500
AUTO GAS	50808	13,000	13,000
AUTO REPAIRS	50809	2,000	2,000
AUTO TIRES	50810	2,000	2,000
AUTO PURCHASE	50811	-	-
COMPUTER	50819	3,000	3,500
UNIFORM EXPENSE	50821	800	800
MAINTENANCE/REPAIRS	50873	4,800	4,800
AUTO EQUIPMENT	50876	-	-
COUNTY MAP PURCHASE	50879	-	-
AUTO INSURANCE	50884	2,250	2,250
TOTAL		\$ 836,490	876,776

<u>POSITION DETAIL</u>	<u>NO.</u>
DIRECTOR	1
ASSISTANT LEAD INSPECTOR	1
INSPECTOR	2
CONSTRUCTION INSPECTOR/HYDROLOGY	1
DEVELOPMENT PROCESS MANAGER	1
PERMITTING COORDINATOR	1
COMPLIANCE COORDINATOR	1
CONSTRUCTION INSPECTOR	1
CLERK III	2

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DRAFT BUDGET

DEPT.:	SERVICE OFFICER	2017/2018	2018/2019
GL#:	001-0070-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 123,777	132,030
OPERATING EXPENDITURES		4,800	4,800
CAPITAL EXPENDITURES		-	-
TOTAL		\$ 128,577	136,830

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 86,301	92,509
LONGEVITY	50505	-	-
HOSP	50550	21,200	22,000
SOC SEC	50553	6,602	7,077
RETIRE	50554	9,674	10,444
TRAVEL REIMB	50601	800	800
TELEPHONE	50703	400	400
SUPPLIES	50801	2,000	2,000
CONFERENCE	50805	1,600	1,600
TOTAL		\$ 128,577	136,830

<u>POSITION DETAIL</u>	<u>NO.</u>
SERVICE OFFICER	1
ASSISTANT SERVICE OFFICER	1

2018-2019
DRAFT BUDGET

DEPT.:	COMMISSIONERS	2017/2018	2018/2019
GL#:	001-0080-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 438,413	448,206
OPERATING EXPENDITURES		-	-
CAPITAL EXPENDITURES		-	-
TOTAL		\$ 438,413	448,206

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50501	\$ 333,176	339,840
SALARY/STAFF	50502	-	-
LONGEVITY	50505	-	-
HOSP	50550	42,400	44,000
SOC SEC	50553	25,488	25,998
RETIRE	50554	37,349	38,368
TRAVEL REIMB	50601	-	-
TELEPHONE	50703	-	-
SUPPLIES	50801	-	-
CONFERENCE	50805	-	-
TOTAL		\$ 438,413	448,206

<u>POSITION DETAIL</u>	<u>NO.</u>
COMMISSIONER	4

2018-2019
DRAFT BUDGET

DEPT.:	COURT REPORTER	2017/2018	2018/2019
GL#:	001-0090-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ -	-
CONTRACT COURT REPORTERS		44,000	44,000
TOTAL		\$ 44,000	44,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
CONTRACT COURT REPORTER	50833	\$ 40,000	40,000
BAIL BOND BOARD COURT REPORTERS	50929	\$ 4,000	4,000
TOTAL		\$ 44,000	44,000

POSITION DETAIL

CONTRACT LABOR

2018-2019
DRAFT BUDGET

DEPT.:	ACCOUNTS PAYABLE	2017/2018	2018/2019
GL#:	001-0100-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 137,375	173,993
OPERATING EXPENDITURES		2,000	3,300
CAPITAL EXPENDITURES		5,500	2,100
TOTAL		\$ 144,875	179,393

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 97,741	127,610
LONGEVITY	50505	-	180
HOSP	50550	21,200	22,000
SOC SEC	50553	7,477	9,776
RETIRE	50554	10,957	14,427
TRAVE; REIMB	50601	-	-
TELEPHONE	50703	1,000	100
SUPPLIES	50801	1,000	1,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	1,000	1,000
CONFERENCE	50805	-	-
COMPUTER	50819	4,000	600
MAINTENANCE/REPAIRS	50873	-	2,200
TOTAL		\$ 144,875	179,393

<u>POSITION DETAIL</u>	<u>NO.</u>
Accounts Payable Director	1
Accounts Payable Specialist	1
CLERK II - PT	1

2018-2019
DRAFT BUDGET

DEPT.:	INDIGENT HEALTH CARE	2017/2018	2018/2019
GL#:	001-0110-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 125,927	129,942
OPERATING EXPENDITURES		27,956	29,241
CAPITAL EXPENDITURES		-	-
AUTO EXPENDITURES		1,635	-
MEDICAL EXPENSES		1,075,000	1,075,000
TOTAL		\$ 1,230,518	1,234,183

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 88,110	90,753
LONGEVITY	50505	-	-
HOSP	50550	21,200	22,000
SOC SEC	50553	6,740	6,943
RETIRE	50554	9,877	10,246
TRAVEL REIMBURSEMENT	50601	-	1,285
TELEPHONE	50703	800	800
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	-	-
FURNITURE/FIXTURES	50803	-	-
POSTAGE	50804	-	-
CONFERENCE	50805	2,000	2,000
DUES	50806	-	-
AUTO GAS	50808	735	-
AUTO REPAIRS	50809	150	-
AUTO TIRES	50810	400	-
COMPUTER	50819	-	-
SAFETY/TRAINING	50835	2,000	2,000
MEDICAL	50850	265,000	265,000
HOSPITAL	50851	460,000	460,000
PRESCRIPTIONS	50852	350,000	350,000
MAINTENANCE/REPAIRS	50873	2,500	2,500
AUTO INSURANCE	50884	350	-
COMPUTER SERVICE	50888	18,656	18,656
TOTAL		\$ 1,230,518	1,234,183

POSITION DETAIL

NO.

SR. INDIGENT HEALTHCARE COORDINATOR	1
CLERK III	1

2018-2019
DRAFT BUDGET

DEPT.:	MENTAL HEALTH JUV EXP.	2017/2018	2018/2019
GL#:	001-0130-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 325,000	231,000
TOTAL		\$ 325,000	231,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
CCL-ATTY/MENTAL	50725	\$ 20,000	20,000
CCL-ATTY/JUVENILE	50726	500	500
40TH DISTRICT JUVENILE	50727	500	500
CONTRACT SERVICES	50868	304,000	210,000
TOTAL		\$ 325,000	231,000

2018-2019
DRAFT BUDGET

DEPT.:	NON-DEPARTMENTAL	2017/2018	2018/2019
GL#:	001-0140-50000-00000-000	BUDGET	Requested Budget
PERSONNEL EXPENSES & BENEFITS		\$ 672,160	550,000
INSURANCE/LEGAL FEES		310,000	2,063,763
TAX APPRAISAL FEE		426,000	426,000
OTHER EXPENSES		3,254,148	3,568,135
TOTAL		\$ 4,662,308	6,607,898

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
UNEMPLOYMENT FEE	50556	100,000	100,000
WORKERS COMP	50557	400,000	400,000
CONTINGENCIES/RES/EMERGENCY INCIDENT	50558	150,000	50,000
COMPENS/FRINGE LIABILITY/STAFFINC	50560	172,160	50,000
EMPLOYEE RECOGNITION	50694	1,000	1,000
UTILITIES	50701	470,000	470,000
TELEPHONE	50703	90,000	90,000
INSURANCE DEDUCTIBLE	50706	20,000	20,000
COMPREHENSIVE INSURANCE	50708	240,000	240,000
TAX APPRAISAL FEE	50710	425,000	425,000
BUILDING LEASES	50724	55,000	212,400
SUPPLIES	50801	2,000	2,000
EQUIPMENT/MAINT/RPS	50802	20,000	10,000
FURNITURE/FIXTURES	50803	25,000	25,000
POSTAGE	50804	164,658	164,658
ORGANIZATION/DUES	50806	20,000	20,000
OTHER EXPENSES	50807	10,000	18,568
FLEET PURCHASE	50811	300,000	500,000
LEGAL FEES & EXPENSES	50822	25,000	25,000
LEGAL NOTICES	50823	9,000	15,000
ANNUAL AUDIT	50825	35,000	35,000
ADMINISTRATIVE JUDICIAL	50831	10,559	10,559
POSTMORTEM EXAMS	50837	340,000	300,000
TRANSPORT DEATH VICTIMS	50838	50,000	50,000
RESERVE FOR OFFICE RELOCATION	50856	20,000	20,000
SYSTEM ADMINISTRATION FEES	50859	500,000	250,000
TRANSFER TO LAW LIBRARY	50860	105,831	114,850
COMMUNITY SUPPORT	50866	285,000	405,000
CONTRACT SERVICE	50868	480,100	480,100
ELLIS COUNTY CPS BOARD	50886	25,000	25,000
RADIO TOWER	50887	62,000	100,000
COMPUTER SOFTWARE	50888	-	-
LAW SUIT SETTLEMENT	50903	-	-
COURTHOUSE SECURITY CONTRACT SI	50939	50,000	25,000
TIRZ PAYMENTS	NEW	-	1,753,763.00
LAW ENFORCEMENT CAMERAS	NEW	-	200,000
TOTAL		\$ 4,662,308	6,607,898

POSITION DETAIL

2018-2019
DRAFT BUDGET

DEPT.:	STATE MANDATED INDIGENT LEGAL EXP.	2017/2018	2018/2019
GL#:	001-0150-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 2,137,000	2,137,000
TOTAL		\$ 2,137,000	2,137,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
INDIGENT-GUARDIANSHIPS	50729	\$ 10,000	10,000
PROBATE/GUARDIANSHIP INVEST	50730	-	-
MEDIATION	50731	-	-
JUVENILE LEGAL	50822	100,000	100,000
PHY/MEDICINE	50827	30,000	30,000
COURT COST/GENERAL EXPENSE	50828	50,000	50,000
HOSPITAL/BURIAL	50829	5,000	5,000
40TH APPOINTED ATTORNEY	50830	600,000	600,000
443RD APPOINTED ATTORNEY	50836	450,000	450,000
CCL1 SUBSTANCE ABUSE SERVICES	50897	-	-
CCL-ATTY/CRIMINAL	50955	2,000	2,000
CCL2-ATTY/CRIMINAL	50956	535,000	535,000
CPS ATTY/GUARDIAN AD LITEM	50957	325,000	325,000
CPS ATTY AD LITEM	50958	-	-
378TH APPOINTED ATTORNEY	50959	25,000	25,000
CPS ATTY/EXPENSE	50967	5,000	5,000
TOTAL		\$ 2,137,000	2,137,000

2018-2019
DRAFT BUDGET

DEPT.:	COMM. SUPERVISION/CORRECTIONS	2017/2018	2018/2019
GL#:	001-0170-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 100	100
CAPITAL EXPENDITURES		3,500	3,500
TOTAL		\$ 3,600	3,600

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
TELEPHONE	50703	\$ -	-
COPIER/SUPPLIES/MAINTENANCE	50799	100	100
FURNITURE/FIXTURES	50803	3,500	3,500
TOTAL		\$ 3,600	3,600

2018-2019
DRAFT BUDGET

DEPT.:	40TH DISTRICT COURT	2017/2018	2018/2019
GL#:	001-0180-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 233,838	192,238
OPERATING EXPENDITURES		20,550	20,550
CAPITAL EXPENDITURES		6,500	6,500
TOTAL		\$ 260,888	219,288

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 160,282	133,761
LONGEVITY	50505	780	120
HOSP	50550	42,400	33,000
SOC SEC	50553	12,321	10,242
RETIRE	50554	18,055	15,115
TRAVEL REIMB	50601	500	500
LAW BOOKS/DUES	50698	650	650
TELEPHONE	50703	100	100
SUPPLIES	50801	3,500	3,500
EQUIPMENT	50802	3,000	3,000
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	3,000	3,000
VISITING JUDGE	50832	1,000	1,000
EXTRA COURT REPORTERS	50833	2,400	2,400
MAINTENANCE/REPAIRS	50873	5,600	5,600
COMPUTER SERVICE	50888	3,800	3,800
TOTAL		\$ 260,888	219,288

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1

2018-2019
DRAFT BUDGET

DEPT:	378TH DISTRICT COURT	2017/2018	2018/2019
GL#:	001-0190-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 183,545	195,750
OPERATING EXPENDITURES		16,000	16,000
CAPITAL EXPENDITURES		5,500	5,500
TOTAL		\$ 205,045	217,250

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
DEPUTIES SALARY	50502	\$ 127,067	137,156
LONGEVITY	50505	600	-
HOSP	50550	31,800	33,000
SOC SEC	50553	9,767	10,492
RETIRE	50554	14,311	15,102
TRAVEL REIMB	50601	500	500
DUES	50698	1,000	1,000
TELEPHONE	50703	100	100
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	2,500	2,500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	2,500	2,500
VISITING JUDGE	50832	2,000	2,000
MAINTENANCE/REPAIRS	50873	5,000	5,000
COMPUTER SERVICE	50888	2,400	2,400
TOTAL		\$ 205,045	217,250

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1

2018-2019
DRAFT BUDGET

DEPT:	INDIGENT DEFENSE	2017/2018	2018/2019
GL#:	001-0205-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ -	77,769
OPERATING EXPENDITURES		-	33,430
CAPITAL EXPENDITURES		-	4,000
TOTAL		\$ -	115,199

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
COORDINATOR SALARY	50502	\$ -	56,137
LONGEVITY	50505	-	-
HOSP	50550	-	11,000
SOC SEC	50553	-	4,294
RETIRE	50554	-	6,338
UNEMPLOYMENT		-	-
WORKERS COMP		-	-
TRAVEL REIMB	50601	-	-
DUES	50698	-	-
TELEPHONE	50703	-	100
SUPPLIES	50801	-	1,000
EQUIPMENT	50802	-	-
FURNITURE/FIXTURES	50803	-	1,000
CONFERENCE (TRAINING/TRAVEL)	50805	-	3,000
COMPUTER	50819	-	3,000
VISITING JUDGE	50832	-	-
MAINTENANCE/REPAIRS	50873	-	-
COMPUTER SOFTWARE	50888	-	29,330
TOTAL		\$ -	115,199

*(UNDER THE SUPERVISION OF 40TH DISTRICT COURT, 443RD DISTRICT COURT, AND COUNTY COURT @ LAW 2)

POSITION DETAIL

NO.

INDIGENT DEFENSE COORDINATOR

1

2018-2019
DRAFT BUDGET

DEPT.:	ELECTIONS	2017/2018	2018/2019
GL#:	001-0210-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 282,081	308,418
OPERATING EXPENDITURES		240,064	243,200
AUTOMOBILE EXPENDITURES		3,400	3,400
CAPITAL EXPENDITURES		1,800	1,800
TOTAL		\$ 527,345	556,818

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 201,590	222,252
LONGEVITY	50505	60	60
HOSP	50550	42,400	44,000
SOC SEC	50553	15,426	17,007
RETIRE	50554	22,605	25,099
TRAVEL REIMB	50601	800	800
FICA	50695	3,000	3,000
TELEPHONE	50703	4,700	4,700
SUPPLIES	50801	25,000	19,500
EQUIPMENT	50802	1,000	1,000
FURNITURE/FIXTURES	50803	800	800
POSTAGE	50804	2,000	2,400
CONFERENCE	50805	1,850	1,850
AUTO GAS/OIL	50808	2,000	2,000
AUTO REPAIRS	50809	1,000	1,000
AUTO TIRES	50810	-	-
AUTO PURCHASE/INSURANCE	50811	400	400
LEGAL NOTICES	50823	2,000	2,550
HOLDING/SALARIES	50848	81,664	68,000
RECOUNT	50849	500	500
VOTING EQUIP SUBSCRIPTION	50855	40,400	40,400
MAINTENANCE/REPAIRS	50873	1,000	1,000
COMPUTER SERVICE	50888	48,150	50,500
ELECTION EXPENSES	50942	29,000	48,000
TOTAL		\$ 527,345	556,818

<u>POSITION DETAIL</u>	<u>NO.</u>
ELECTIONS ADMINISTRATOR	1
ASSISTANT ELEC. ADMIN.	1
ELECTIONS SUPERVISOR	1
CLERK III	1

2018-2019
DRAFT BUDGET

DEPT.:	PURCHASING DEPT.	2017/2018	2018/2019
GL:	001-0230-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 322,659	212,145
OPERATING EXPENDITURES		20,085	12,600
CAPITAL EXPENDITURES		5,000	2,000
AUTOMOBILE EXPENDITURES		2,350	1,600
COUNTY SUPPLY ROOM		6,000	4,000
TOTAL		\$ 356,094	232,345

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 226,871	150,318
LONGEVITY	50505	-	300
HOSP	50550	53,000	33,000
SOC SEC	50553	17,356	11,522
RETIRE	50554	25,432	17,005
TRAVEL REIMB	50601	1,000	1,000
TELEPHONE	50703	1,885	1,000
SUPPLIES	50801	2,500	1,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	2,000	500
CONFERENCE	50805	9,000	4,000
BOND	50806	1,500	1,500
AUTO GAS	50808	750	200
AUTO REPAIRS	50809	700	500
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	400	400
COMPUTER	50819	2,500	1,000
MAINTENANCE/REPAIRS	50873	2,000	2,000
PRINTING	50874	200	100
COMPUTER SERVICE	50888	2,000	2,000
COUNTY SUPPLY ROOM	50890	6,000	4,000
TOTAL		\$ 356,094	232,345

<u>POSITION DETAIL</u>	<u>NO.</u>
PURCHASING AGENT	1
PURCHASING ASSISTANT ADMIN	1
INVENTORY COORDINATOR	1

2018-2019
DRAFT BUDGET

DEPT.:	DISTRICT CLERK	2017/2018	2018/2019
GL:	001-0310-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 835,882	872,560
OPERATING EXPENDITURES		142,900	142,900
CAPITAL EXPENDITURES		3,500	3,500
TOTAL		\$ 982,282	1,018,960

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 73,167	74,630
DEPUTIES SALARY	50502	502,830	517,918
LONGEVITY	50505	2,400	2,340
HOSP	50550	148,400	165,000
SOC SEC	50553	44,247	45,509
RETIRE	50554	64,838	67,163
TRAVEL REIMB	50601	1,500	1,500
RECORDING/MICRO	50626	1,000	1,000
TELEPHONE	50703	500	500
SUPPLIES	50801	30,300	30,300
EQUIPMENT	50802	3,000	3,000
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	2,000	2,000
OFFICIAL BOND/DUES	50806	3,500	3,500
MAINTENANCE/REPAIRS	50873	6,500	6,500
SALES TAX	50885	600	600
COMPUTER SERVICE	50888	97,000	97,000
TOTAL		\$ 982,282	1,018,960

<u>POSITION DETAIL</u>	<u>NO.</u>
DISTRICT CLERK	1
ADMINISTRATIVE ASSISTANT II	1
ACCOUNTING CLERK	1
CLERK III	4
CLERK II	8

2018-2019
DRAFT BUDGET

DEPT.:	COUNTY CLERK	2017/2018	2018/2019
GL:	001-0320-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 976,478	998,671
OPERATING EXPENDITURES		50,640	51,640
CAPITAL EXPENDITURES		1,500	2,500
TOTAL		\$ 1,028,618	1,052,811

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 73,167	74,630
DEPUTIES SALARY	50502	593,882	604,911
LONGEVITY	50505	2,880	2,880
HOSP	50550	180,200	187,000
SOC SEC	50553	51,250	52,205
RETIRE	50554	75,099	77,045
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	4,200	4,200
SUPPLIES	50801	23,240	23,240
EQUIPMENT	50802	1,500	2,500
CONFERENCE	50805	3,500	4,000
OFFICIAL BOND/DUES	50806	2,500	3,000
LEGAL NOTICE	50823	200	200
MAINTENANCE/REPAIRS	50873	10,000	10,000
SALES TAX	50885	5,000	5,000
TOTAL		\$ 1,028,618	1,052,811

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY CLERK	1
ASSISTANT COUNTY CLERK	1
ACCOUNTING CLERK	1
CLERK III	8
CLERK II	6

2018-2019
DRAFT BUDGET

DEPT.:	HIGHWAY PATROL	2017/2018	2018/2019
GL:	001-0340-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 79,140	119,799
OPERATING EXPENDITURES		4,000	4,000
CAPITAL EXPENDITURES		-	-
TOTAL		\$ 83,140	123,799

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 56,285	82,226
LONGEVITY	50505	1,380	-
HOSP	50550	10,600	22,000
SOC SEC	50553	4,411	6,290
RETIRE	50554	6,464	9,283
STAFF TRAVEL REIMBURSEMENT	50602	500	500
TELEPHONE	50703	-	-
SUPPLIES	50801	2,500	2,500
EMPLOYEE TRAINING	50835	1,000	1,000
TOTAL		\$ 83,140	123,799

<u>POSITION DETAIL</u>	<u>NO.</u>
ACCOUNTING CLERK	2

2018-2019
DRAFT BUDGET

DEPT.:	COUNTY ATTORNEY	2017/2018	2018/2019
GL#:	001-0360-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 3,303,556	3,562,311
OPERATING EXPENDITURES		209,226	209,226
CAPITAL EXPENDITURES		4,500	4,500
AUTOMOBILE EXPENDITURES		8,715	8,715
LEOSE			970
TOTAL		\$ 3,525,997	3,785,722

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 15,534	15,845
DEPUTIES SALARY	50502	2,348,755	2,542,344
CERTIFICATION PAY	50503	6,000	6,000
LONGEVITY	50505	34,520	33,180
HOSP	50550	445,200	473,000
SOC SEC	50553	183,968	198,699
RETIRE	50554	269,579	293,243
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	4,000	4,000
COPIER EXPENSE	50799	11,500	11,500
SUPPLIES	50801	15,000	15,000
EQUIPMENT	50802	2,500	2,500
CONFERENCE	50805	27,000	27,000
OFFICIAL BOND/DUES	50806	8,500	8,500
GEN MISC	50807	12,000	12,000
AUTO GAS	50808	6,500	6,500
AUTO PURCHASE/INSURANCE	50811	2,215	2,215
COMPUTER	50819	2,000	2,000
LEOSE	50820	-	970
COURT REPORTING	50833	14,000	14,000
WITNESS FEE	50846	7,500	7,500
LEGAL RESEARCH	50853	22,000	22,000
MAINTENANCE/REPAIRS	50873	3,000	3,000
MICROFICHE	50883	850	850
COMPUTER SERVICE	50888	81,876	81,876
TOTAL		\$ 3,525,997	3,785,722

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY ATTORNEY	1
ASSISTANT ATTORNEY VII	1
ASSISTANT ATTORNEY VI	4
ASSISTANT ATTORNEY V	3
ASSISTANT ATTORNEY IV	6
ASSISTANT ATTORNEY III	0
ASSISTANT ATTORNEY II	1

2018-2019
DRAFT BUDGET

ASSISTANT ATTORNEY I	3
CHIEF CO. ATTY. INVESTIGATOR	1
CO. ATTY. INVESTIGATOR	5
D/ATTY ADMIN. ASSIST. II	1
CLERK III	4
CLERK II	15
CLERK I - PT	1

2018-2019
DRAFT BUDGET

DEPT.:	TAX COLLECTOR	2017/2018	2018/2019
GL#:	001-0370-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 1,069,481	1,102,434
OPERATING EXPENDITURES		99,100	99,100
CAPITAL EXPENDITURES		700	700
TOTAL		\$ 1,169,281	1,202,234

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 73,167	74,630
DEPUTIES SALARY	50502	655,312	674,974
LONGEVITY	50505	1,860	1,560
HOSP	50550	201,400	209,000
SOC SEC	50553	55,871	57,464
RETIRE	50554	81,871	84,806
TRAVEL REIMB	50601	2,500	2,500
TELEPHONE	50703	10,600	10,600
SUPPLIES	50801	20,000	20,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	200	200
POSTAGE	50804	37,000	37,000
CONFERENCE	50805	3,500	3,500
OFFICIAL BOND/DUES	50806	1,500	1,500
MAINTENANCE/REPAIRS	50873	24,000	24,000
TOTAL		\$ 1,169,281	1,202,234

<u>POSITION DETAIL</u>	<u>NO.</u>
TAX COLLECTOR	1
ADMINISTRATIVE ASSISTANT II	1
CHIEF DEPUTY CLERK	2
SUPERVISORS	5
ASSISTANT BOOKKEEPER	1
CLERK II	9

2018-2019
DRAFT BUDGET

DEPT.:	CIVIL ENGINEER	2017/2018	2018/2019
GL#:	001-0375-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 604,119	618,287
OPERATING EXPENDITURES		39,500	108,100
AUTO EXPENDITURES		10,500	12,500
CAPITAL EXPENDITURES		6,500	9,500
TOTAL		\$ 660,619	748,387

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 454,332	463,921
LONGEVITY	50505	420	420
HOSP	50550	63,600	66,000
SOC SEC	50553	34,789	35,522
RETIRE	50554	50,978	52,424
TRAVEL REIMB.	50601	1,500	1,500
GIS SOFTWARE	50689	250	8,000
TELEPHONE	50703	2,900	2,900
SUPPLIES	50801	4,050	4,200
EQUIPMENT	50802	-	2,500
CONFERENCE	50805	6,000	6,400
GENERAL MISC	50807	200	200
AUTO GAS/OIL	50808	8,000	10,000
AUTO INSURANCE	50811	2,500	2,500
COMPUTER	50819	6,500	7,000
TRAINING/EDUCATION	50835	3,000	3,000
PROFESSIONAL FEES	50869	900	900
MAINTENANCE/REPAIRS	50873	500	500
BOOKS	50882	500	500
SERVICE/GIS	50888	14,700	-
CONSULTANT	50933	5,000	5,000
FLOOD CONTROL STRUCTURES - O&M	NEW	-	75,000
TOTAL		\$ 660,619	748,387

<u>POSITION DETAIL</u>	<u>NO.</u>
CIVIL ENGINEER	1
CIVIL ENGINEER/ENGINEER	1
GIS	1
WATERSHED TECHNICIAN	1
ENGINEERING ADMIN ASST	1
FACILITIES ENGINEER	1
GIS TECH - PT	1

2018-2019
DRAFT BUDGET

DEPT.:	COUNTY COURT AT LAW #1	2017/2018	2018/2019
GL#:	001-0380-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 363,367	380,020
OPERATING EXPENDITURES		21,200	23,950
CAPITAL EXPENDITURES		3,000	3,000
TOTAL		\$ 387,567	406,970

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 151,889	154,927
DEPUTIES SALARY	50502	127,067	137,156
LONGEVITY	50505	-	-
HOSP	50550	31,800	33,000
SOC SEC	50553	21,340	22,344
RETIRE	50554	31,271	32,593
TRAVEL REIMB	50601	450	450
TELEPHONE	50703	100	100
SUPPLIES	50801	2,100	2,100
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
OFFICIAL BOND/DUES	50806	850	1,600
COMPUTER	50819	2,000	2,000
VISITING JUDGE	50832	8,000	10,000
MAINTENANCE/REPAIRS	50873	3,300	3,300
BOOKS	50882	1,000	1,000
COMPUTER SERVICE	50888	2,400	2,400
TOTAL		\$ 387,567	406,970

<u>POSITION DETAIL</u>	<u>NO.</u>
CO. CT. AT LAW JUDGE	1
CO. CT. AT LAW COORDINATOR	1
COURT REPORTER	1

2018-2019
DRAFT BUDGET

DEPT.:	COUNTY COURT AT LAW #2	2017/2018	2018/2019
GL#:	001-0385-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 364,009	380,663
OPERATING EXPENDITURES		27,282	27,300
CAPITAL EXPENDITURES		1,300	2,300
TOTAL		\$ 392,591	410,263

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 151,889	154,927
DEPUTIES SALARY	50502	127,067	137,156
LONGEVITY	50505	540	540
HOSP	50550	31,800	33,000
SOC SEC	50553	21,381	22,386
RETIRE	50554	31,332	32,654
TRAVEL REIMB	50601	450	450
TELEPHONE	50703	650	150
SUPPLIES	50801	5,400	5,400
EQUIPMENT	50802	300	300
FURNITURE/FIXTURES	50803	-	-
CONFERENCE STAFF	50805	1,700	1,700
OFFICIAL BOND/DUES	50806	850	1,600
VISITING JUDGE	50807	10,000	10,000
COMPUTER	50819	1,000	2,000
CONFERENCE JUDGE	50842	700	700
MAINTENANCE/REPAIRS	50873	2,732	2,500
COMPUTER SERVICE	50888	4,800	4,800
TOTAL		\$ 392,591	410,263

<u>POSITION DETAIL</u>	<u>NO.</u>
CO. CT. AT LAW JUDGE	1
CO. CT. AT LAW COORDINATOR	1
COURT REPORTER	1

2018-2019
DRAFT BUDGET

DEPT.:	COUNTY JUDGE	2017/2018	2018/2019
GL#:	001-0390-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 360,405	299,383
TSF TO ROAD IMPROVEMENT			52,500
OPERATING EXPENDITURES		14,650	13,150
AUTOMOBILE EXPENDITURES		3,900	2,400
CAPITAL EXPENDITURES		4,000	4,000
TOTAL		\$ 382,955	371,433

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 153,452	100,952 *
DEPUTIES SALARY	50502	123,012	123,012
LONGEVITY	50505	-	-
HOSP	50550	31,800	33,000
SOC SEC	50553	21,149	17,133
RETIRE	50554	30,992	25,286
TSF TO ROAD IMPROVEMENT	NEW		52,500
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	1,300	1,300
SUPPLIES	50801	4,850	3,850
FURNITURE/FIXTURES	50803	1,000	1,000
CONFERENCE	50805	3,000	2,500
OFFICIAL BOND/DUES	50806	1,000	1,000
GENERAL MISC	50807		
AUTO GAS	50808	2,500	1,000
AUTO REPAIRS	50809	500	500
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	400	400
COMPUTER	50819	3,000	3,000
MAINTENANCE/REPAIRS	50873	2,500	2,500
TOTAL		\$ 382,955	371,433

*County Judge is subject to a \$70,000 reduction effective January 1, 2019. The funds are to be allocated to the Road Improvement Fund (\$52,500).

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY JUDGE	1
COURT COORDINATOR	1
SPECIAL PROJECTS DIRECTOR	1

2018-2019
DRAFT BUDGET

DEPT.:	TREASURER	2017/2018	2018/2019
GL#:	001-0400-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 237,360	243,990
OPERATING EXPENDITURES		20,250	26,600
CAPITAL EXPENDITURES		500	3,500
AUTO EXPENDITURES		-	-
TOTAL		\$ 258,110	274,090

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 73,167	74,630
DEPUTIES SALARY	50502	99,476	102,462
LONGEVITY	50505	300	300
HOSP	50550	31,800	33,000
SOC SEC	50553	13,230	13,570
RETIRE	50554	19,387	20,028
TRAVEL REIMBURSEMENT	50601	475	475
TELEPHONE	50703	100	100
SUPPLIES	50801	7,250	7,250
EQUIPMENT	50802	400	400
FURNITURE/FIXTURES	50803	100	100
CONFERENCE	50805	3,600	3,600
OFFICIAL BOND/DUES	50806	425	6,775
AUTO GAS	50808	-	-
AUTO REPAIRS	50809	-	-
AUTO TIRES	50810	-	-
COMPUTER	50819	-	3,000
MAINTENANCE/REPAIRS	50873	8,400	8,400
AUTO INSURANCE	50884	-	-
TOTAL		\$ 258,110	274,090

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY TREASURER	1
ADMINISTRATIVE ASSISTANT II	1
ACCOUNTING SPECIALIST	1

2018-2019
DRAFT BUDGET

DEPT.:	JUVENILE SERVICES	2017/2018	2018/2019
GL#:	001-0420-5000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 717,264	768,052
OPERATING EXPENDITURES		862,536	992,113
CAPITAL EXPENDITURES		8,500	9,500
TOTAL		\$ 1,588,300	1,769,665

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 71,367	75,163
DEPUTIES SALARY	50502	385,745	388,518
LONGEVITY	50505	900	-
HOSP	50550	127,200	154,000
SOC SEC	50553	53,563	60,736
RETIRE	50554	78,489	89,635
TRAVEL REIMBURSEMENT	50601	21,600	21,600
TELEPHONE	50703	9,000	14,200
SUPPLIES	50801	20,300	18,000
EQUIPMENT	50802	8,500	9,500
GENERAL MISCELLANEOUS	50807	10,873	8,000
AUTO GAS	50808		8,000
AUTO REPAIRS	50809		2,000
STAFF TRAINING	50835	10,000	12,000
DETENTION SERVICES	50845	208,500	308,500
AUDIT FEES	50872	2,750	3,000
MAINTENANCE CONTRACTS	50873	8,500	7,000
PSYCHOLOGICAL SERVICES	50875	8,500	8,500
MEDICAL/DENTAL EXPENSE	50877	12,000	12,000
NON-SECURE RESIDENTIAL	50878	175,801	205,801
TRANSPORT EXPENSE	50889	2,500	2,500
FLEET EXPENSES	50891	10,200	10,000
FACILITIES OPERATION	50892	6,500	3,500
DETENTION PROVISIONS	50893	8,000	-
SECURE RESIDENTIAL	50894	207,500	207,500
JUV. VOCATIONAL/EDUCATIONAL TRA	50895	35,000	35,000
SEX OFFENDER SERVICES	50896	10,000	17,000
SUBSTANCE ABUSE SERVICES	50897	45,000	38,000
INDIVIDUAL/FAMILY COUNSELING	50898	20,012	20,012
OTHER PROGRAMS & GROUPS	50899	30,000	30,000
TOTAL		\$ 1,588,300	1,769,665

POSITION DETAIL	NO.
JUV. COMM. BOARD	6
378TH COORDINATOR SUPPLEMENT	1
CHIEF JPO	1
DEPUTY CHIEF	1
PROGRAM DIRECTOR	1

2018-2019
DRAFT BUDGET

COMPLIANCE/TRAINER	1
JPO INTAKE COURT OFFICER	1
JPO	3
JPO (ISP)	1
JPO (SEX OFFENDER)	2
VICTIM ASSISTANCE COORDINATOR	1
RECEPTIONIST	1
CLERK III	1
ADMIN ASSISTANT - PT	1

PROBATION OFFICERS' SUPPLEMENT

2018-2019
DRAFT BUDGET

DEPT.:	JUVENILE DET. SALARIES	2017/2018	2018/2019
GL#:	001-0421-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 222,527	\$ 211,868
OPERATING EXPENDITURES		-	19,500
TOTAL		\$ 222,527	231,368

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50502	\$ 178,300	\$ 180,103
HOSP	50550	10,600	11,000
SOC SEC	50553	13,640	13,778
RETIREMENT	50554	19,987	6,987
TELEPHONE	50703		1,500
SUPPLIES	50801		3,500
GENERAL MISCELLANEOUS	50807		1,500
EDUCATION/TRAINING	50835		2,000
TRANSPORTATION/GAS	50889		2,000
FACILITIES OPERATION	50892		1,000
DETENTION PROVISION	50893		8,000
TOTAL		\$ 222,527	231,368

POSITION DETAIL

JUVENILE DETENTION OFFICER	1	
PT W/BENEFITS	1	
PT HOLDOVER WORKERS		UP TO BUDGET CONSTRAINTS

2018-2019
DRAFT BUDGET

DEPT.:	HUMAN SERVICES	2017/2018	2018/2019
GL#:	001-0425-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 289,331	305,605
OPERATING EXPENDITURES		19,200	16,800
CAPITAL EXPENDITURES		3,600	3,000
AUTO EXPENDITURES		450	200
TOTAL		\$ 312,581	325,605

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 207,749	219,947
LONGEVITY	50505	-	-
HOSP	50550	42,400	44,000
SOC SEC	50553	15,893	16,826
RETIRE	50554	23,289	24,832
TRAVEL REIMB	50601	300	550
TELEPHONE	50703	1,000	1,000
SUPPLIES	50801	4,000	4,000
EQUIPMENT	50802	-	-
FURNITURE/FIXTURES	50803	-	-
POSTAGE	50804	-	-
CONFERENCE	50805	1,000	1,500
DUES	50806	1,400	750
AUTO GAS	50808	450	200
AUTO REPAIRS	50809	-	-
AUTO TIRES	50810	-	-
COMPUTER	50819	3,600	3,000
SAFETY/TRAINING	50835	6,000	4,000
EMPLOYMENT SCREENING	50865	2,500	2,000
MAINTENANCE/REPAIRS	50873	3,000	3,000
AUTO INSURANCE	50884	-	-
COMPUTER SERVICE	50888	-	-
TOTAL		\$ 312,581	325,605

<u>POSITION DETAIL</u>	<u>NO</u>
HUMAN SERVICES DIRECTOR	1
HR COORDINATOR	1
HR GENERALIST	1
TRAINING SPECIALIST	1

2018-2019
DRAFT BUDGET

DEPT.:	EMERGENCY SERVICES	2017/2018	2018/2019
GL#:	001-0430-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 152,106	154,538
OPERATING EXPENDITURES		9,070	9,070
CAPITAL EXPENDITURES		8,055	8,055
CRI EXPENSES		12,463	12,463
AUTO EXPENDITURES		4,300	4,300
TOTAL		\$ 185,994	188,426

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50502	\$ 110,135	111,432
LONGEVITY	50505	-	-
HOSP	50550	21,200	22,000
SOC SEC	50553	8,425	8,525
RETIRE	50554	12,346	12,581
TRAVEL REIMB.	50601	-	-
TELEPHONE	50703	1,300	1,300
SUPPLIES/OTHER	50801	1,750	1,750
EQUIPMENT	50802	7,305	7,305
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,800	1,800
OFFICIAL BOND/DUES	50806	1,000	1,000
AUTO GAS	50808	2,500	2,500
AUTO REPAIRS	50809	500	500
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	800	800
UNIFORM EXPENSE	50815	750	750
COMPUTER	50819	750	750
GSA SOFTWARE CONTRACT	50689	2,470	2,470
DAM BREACH STUDY	50963	-	-
PREPAREDNESS FAIR	50976	250	250
PREPAREDNESS TRAINING	50977	250	250
MASS NOTIFICATION SYSTEM	50978	11,963	11,963
TOTAL		\$ 185,994	188,426

<u>POSITION DETAIL</u>	<u>NO.</u>
EMERGENCY MGMT COORDINATOR	1
EMERGENCY PLANNER	1

2018-2019
DRAFT BUDGET

DEPT.:	FIRE MARSHAL	2017/2018	2018/2019
GL#:	001-0450-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 402,695	421,463
OPERATING EXPENDITURES		28,076	29,916
CAPITAL EXPENDITURES		4,841	10,681
AUTO EXPENDITURES		12,900	15,400
TOTAL		\$ 448,512	477,460

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50502	\$ 294,207	307,628
LONGEVITY	50505	-	480
HOSP	50550	53,000	55,000
SOC SEC	50553	22,507	23,570
RETIRE	50554	32,981	34,785
TRAVEL REIMB.	50601	-	-
AMMUNITION	50603	500	500
GSA SOFTWARE CONTRACT	50689	6,391	6,391
TELEPHONE	50703	4,600	4,600
SUPPLIES/OTHER	50801	6,125	6,125
EQUIPMENT	50802	3,841	7,710
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	5,526	6,550
OFFICIAL BOND/DUES	50806	1,500	2,300
AUTO GAS	50808	8,500	10,000
AUTO REPAIRS	50809	1,500	2,500
AUTO TIRES	50810	2,500	2,500
AUTO PURCHASE/INSURANCE	50811	400	400
COMPUTER	50819	1,000	2,971
CRIME SCENE	50834	2,500	2,500
TRAINING	50835	934	950
DAM BREACH STUDY	50963	-	-
TOTAL		\$ 448,512	477,460

<u>POSITION DETAIL</u>	<u>NO.</u>
FIRE MARSHAL	1
ASSISTANT FIRE MARSHAL	1
INSPECTOR/INVESTIGATOR	1
CODE ENFORCEMENT OFFICER	1
FIRE MARSHAL COORDINATOR	1

2018-2019
DRAFT BUDGET

DEPT.:	JUSTICE OF THE PEACE #1	2017/2018	2018/2019
GL#:	001-0510-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 253,578	257,175
OPERATING EXPENDITURES		22,150	25,230
CAPITAL EXPENDITURES		3,000	3,000
TOTAL		\$ 278,728	285,405

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 66,635	67,968
DEPUTIES SALARY	50502	110,134	110,781
LONGEVITY	50505	900	480
HOSP	50550	42,400	44,000
SOC SEC	50553	13,592	13,711
RETIRE	50554	19,917	20,235
TRAVEL REIMBURSEMENT	50601	5,700	6,500
STAFF TRAVEL REIMBURSEMENT	50602	700	700
TELEPHONE	50703	3,500	3,500
SUPPLIES	50801	2,000	3,500
EQUIPMENT	50802	500	500
POSTAGE	50804	100	100
CONFERENCE	50805	2,500	2,500
OFFICIAL BOND/DUES	50806	600	600
COMPUTER	50819	2,500	2,500
MAINTENANCE/REPAIRS	50873	6,000	6,780
DOCKET BOOKS/PRINTING	50874	1,000	1,000
SALES TAX	50885	50	50
TOTAL		\$ 278,728	285,405

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK II	1
CLERK III	1

2018-2019
DRAFT BUDGET

DEPT.:	JUSTICE OF THE PEACE #2	2017/2018	2018/2019
GL#:	001-0520-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 352,823	363,270
OPERATING EXPENDITURES		23,460	23,460
CAPITAL EXPENDITURES		2,250	2,250
TOTAL		\$ 378,533	388,980

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 66,635	67,968
DEPUTIES SALARY	50502	175,616	180,885
LONGEVITY	50505	1,080	1,080
HOSP	50550	63,600	66,000
SOC SEC	50553	18,615	19,120
RETIRE	50554	27,277	28,217
TRAVEL REIMBURSEMENT	50601	3,500	3,500
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	2,100	2,100
SUPPLIES	50801	4,400	4,400
EQUIPMENT	50802	2,000	2,000
FURNITURE/FIXTURES	50803	250	250
POSTAGE	50804	500	500
CONFERENCE	50805	3,500	3,500
OFFICIAL BOND/DUES	50806	650	650
RADIO	50812	250	250
MAINTENANCE/REPAIRS	50873	4,060	4,060
DOCKET BOOKS/PRINTING	50874	3,000	3,000
TOTAL		\$ 378,533	388,980

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK III	1
CLERK II	3

2018-2019
DRAFT BUDGET

DEPT.:	JUSTICE OF THE PEACE #3	2017/2018	2018/2019
GL#:	001-0530-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 252,722	259,979
OPERATING EXPENDITURES		13,750	16,250
CAPITAL EXPENDITURES		800	4,180
TOTAL		\$ 267,272	280,409

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 66,635	67,968
DEPUTIES SALARY	50502	110,134	113,439
LONGEVITY	50505	180	180
HOSP	50550	42,400	44,000
SOC SEC	50553	13,537	13,891
RETIRE	50554	19,836	20,501
TRAVEL REIMBURSEMENT	50601	3,000	4,000
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	1,000	1,000
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	800	4,180
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,500	3,000
OFFICIAL BOND/DUES	50806	300	300
RADIO	50812	200	200
MAINTENANCE/REPAIRS	50873	2,200	2,200
DOCKET BOOKS/PRINTING	50874	1,500	1,500
SALES TAX	50885	50	50
TOTAL		\$ 267,272	280,409

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK III	1
CLERK II	1

2018-2019
DRAFT BUDGET

DEPT.:	JUSTICE OF THE PEACE #4	2017/2018	2018/2019
GL#:	001-0540-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 248,123	255,026
OPERATING EXPENDITURES		21,300	21,300
CAPITAL EXPENDITURES		1,000	1,000
TOTAL		\$ 270,423	277,326

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 66,635	67,968
DEPUTIES SALARY	50502	106,265	109,454
LONGEVITY	50505	180	-
HOSP	50550	42,400	44,000
SOC SEC	50553	13,241	13,573
RETIRE	50554	19,402	20,031
TRAVEL REIMBURSEMENT	50601	3,500	3,500
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	3,700	3,700
SUPPLIES	50801	3,000	3,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	500	500
POSTAGE	50804	250	250
CONFERENCE	50805	2,500	2,500
OFFICIAL BOND/DUES	50806	300	300
COMPUTER	50819	-	-
MAINTENANCE/REPAIRS	50873	3,500	3,500
DOCKET BOOKS/PRINTING	50874	3,000	3,000
SALES TAX	50885	50	50
JANITORIAL SERVICE	50936	-	-
TOTAL		\$ 270,423	277,326

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK II	2

2018-2019
DRAFT BUDGET

DEPT.:	CONSTABLE PCT #1	2017/2018	2018/2019
GL#:	001-0611-50000-00000-0000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 157,247	161,391
OPERATING EXPENDITURES		7,000	7,550
CAPITAL EXPENDITURES		1,000	2,000
AUTO EXPENDITURES		10,075	8,075
LEOSE			740
TOTAL		\$ 175,322	179,756

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 60,522	61,732
STAFF SALARY	50502	50,818	52,343
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	360	360
HOSP	50550	21,200	22,000
SOC SEC	50553	8,756	8,965
RETIRE	50554	12,831	13,231
TELEPHONE	50703	2,600	2,500
SUPPLIES	50801	2,550	2,000
EQUIPMENT	50802	-	1,000
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	350	350
AUTO GAS/OIL	50808	5,500	4,500
AUTO REPAIRS	50809	2,500	1,500
AUTO TIRES	50810	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	1,075	1,075
RADIO	50812	-	-
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,000	1,000
LEOSE TRAINING	50820	-	740
UNIFORM EXPENSE	50821	500	500
TRAINING	50835	-	1,200
TOTAL		\$ 175,322	\$ 179,756

<u>POSITION DETAIL</u>	<u>NO.</u>
CONSTABLE	1
DEPUTY II	1

2018-2019
DRAFT BUDGET

DEPT.:	CONSTABLE PCT #2	2017/2018	2018/2019
GL#:	001-0612-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 156,962	161,106
OPERATING EXPENDITURES		8,600	7,550
CAPITAL EXPENDITURES		3,000	2,000
AUTO EXPENDITURES		9,000	7,900
LEOSE			740
TOTAL		\$ 177,562	179,296

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 60,522	61,732
STAFF SALARIES	50502	50,818	52,343
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	120	120
HOSP	50550	21,200	22,000
SOC SEC	50553	8,738	8,947
RETIRE	50554	12,804	13,204
TELEPHONE	50703	2,500	2,500
SUPPLIES	50801	2,500	2,000
EQUIPMENT	50802	1,200	1,000
FURNITURE/FIXTURES	50803	600	-
CONFERENCE	50805	1,500	1,000
OFFICIAL BOND/DUES	50806	900	350
AUTO GAS/OIL	50808	5,500	4,500
AUTO REPAIRS	50809	2,000	1,500
AUTO TIRES	50810	600	1,000
AUTO PURCHASE/INSURANCE	50811	900	900
RADIO	50812	1,200	-
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,200	1,000
LEOSE TRAINING	50820	-	740
UNIFORM EXPENSE	50821	-	500
TRAINING	50835		1,200
TOTAL		\$ 177,562	179,296

<u>POSITION DETAIL</u>	<u>NO.</u>
CONSTABLE	1
DEPUTY II	1

2018-2019
DRAFT BUDGET

DEPT.:	CONSTABLE PCT #3	2017/2018	2018/2019
GL#:	001-0613-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 156,820	160,964
OPERATING EXPENDITURES		6,300	7,550
CAPITAL EXPENDITURES		700	2,000
AUTO EXPENDITURES		7,400	7,850
LEOSE			740
TOTAL		\$ 171,220	179,104

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 60,522	61,732
DEPUTY SALARY	50502	50,818	52,343
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	-	-
HOSP	50550	21,200	22,000
SOC SEC	50553	8,729	8,938
RETIRE	50554	12,791	13,191
TELEPHONE	50703	2,300	2,500
SUPPLIES	50801	1,500	2,000
EQUIPMENT	50802	500	1,000
FURNITURE/FIXTURES	50803	200	-
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	500	350
AUTO GAS/OIL	50808	5,250	4,500
AUTO REPAIRS	50809	900	1,500
AUTO TIRES	50810	400	1,000
AUTO PURCHASE/INSURANCE	50811	850	850
RADIO	50812	500	-
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	-	1,000
LEOSE TRAINING	50820	-	740
UNIFORM EXPENSE	50821	500	500
TRAINING	50835	-	1,200
TOTAL		\$ 171,220	179,104

<u>POSITION DETAIL</u>	<u>NO.</u>
CONSTABLE	1
DEPUTY II	1

2018-2019
DRAFT BUDGET

DEPT.:	CONSTABLE PCT #4	2017/2018	2018/2019
GL#:	001-0614-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 156,890	160,964
OPERATING EXPENDITURES		8,550	7,550
CAPITAL EXPENDITURES		3,500	2,000
AUTO EXPENDITURES		11,015	8,215
LEOSE			740
TOTAL		\$ 179,955	179,469

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50501	\$ 60,522	61,732
DEPUTY SALARY	50502	50,818	52,343
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	60	-
HOSP	50550	21,200	22,000
SOC SEC	50553	8,733	8,938
RETIRE	50554	12,797	13,191
TELEPHONE	50703	3,500	2,500
SUPPLIES	50801	2,500	2,000
EQUIPMENT	50802	2,500	1,000
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	250	350
AUTO GAS/OIL	50808	5,500	4,500
AUTO REPAIRS	50809	2,500	1,500
AUTO TIRES	50810	1,800	1,000
AUTO PURCHASE/INSURANCE	50811	1,215	1,215
RADIO	50812	500	-
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,000	1,000
LEOSE TRAINING	50820	-	740
UNIFORM EXPENSE	50821	800	500
TRAINING	50835	-	1,200
TOTAL		\$ 179,955	179,469

POSITION DETAIL	NO.
CONSTABLE	1
DEPUTY II	1

TOTAL GENERAL FUND	\$ 47,571,443	51,153,498
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Ellis County



Special Revenue Funds

SPECIAL REVENUE FUNDS

The **Special Revenue Funds** is used to account for all specific revenues that are restricted to expenditures for a particular purpose and for those which are required to be accounted for in other separate funds as prescribed by Commissioners Court and state statutes.

2018-2019
DRAFT BUDGET

FUND:	ROAD AND BRIDGE PRECINCT I	2017/2018	2018/2019
GL#:	003-0601-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES	40001	\$ 635,531	670,824
INTEREST	40002	5,000	5,000
AUTO REGISTRATION	40006	175,000	160,000
REGISTRATION FEE 10.00	40007	370,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF EQUIPMENT	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	4,500	4,500
STATE WEIGHT MEASURE FEE	40090	34,000	40,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FROM FARM TO MARKET 1	40860	-	-
TOTAL ROAD AND BRIDGE PRECINCT I		\$ 1,224,031	1,250,324

2018-2019
DRAFT BUDGET

EXPENDITURES

FUND: GL#:	ROAD AND BRIDGE PRECINCT I 003-0601-50000-00000-000	2017/2018 BUDGET	2018/2019 Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 1,030,886	1,057,179
OPERATING EXPENDITURES		193,145	193,145
CAPITAL EXPENDITURES		-	-
TOTAL ROAD AND BRIDGE PRECINCT I		\$ 1,224,031	1,250,324

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
WAGES	50502	\$ 720,542	742,158
LONGEVITY	50505	4,080	3,300
HOSP	50550	169,600	176,000
SOC SEC	50553	55,434	57,028
RETIREMENT	50554	81,230	78,693
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	30,000	30,000
UTILITIES	50701	20,000	20,000
TELEPHONE	50703	-	-
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	24,385	24,385
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT LABOR	50868	-	-
CONTRACT FUNDING	50900	-	-
LUMBER	50908	-	-
REPAIRS/PARTS	50909	-	-
BRIDGE REPAIRS	50912	-	-
ASPHALT	50915	93,260	93,260
AUTO/EQUIP/BLDG INSURANCE	50916	12,000	12,000
STEEL	50919	-	-
RADIO INFRASTRUCTURE	50922	-	-
BUILDING IMPROVEMENTS	50923	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
TOTAL		\$ 1,224,031	1,250,324

POSITION DETAIL

NO.

(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2018-2019
DRAFT BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT II	2017/2018	2018/2019
GL#:	004-0652-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES	40001	\$ 633,630	669,949
INTEREST	40002	5,000	15,000
GENERAL MISC	40003	-	-
AUTO REGISTRATION	40006	175,000	160,000
REGISTRATION FEE 10.00	40007	370,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF EQUIPMENT	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	4,000	4,000
STATE WEIGHT MEASURE FEE	40090	34,000	40,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FROM FM II	40860	-	-
TOTAL ROAD AND BRIDGE PRECINCT II		\$ 1,221,630	1,258,949

2018-2019
DRAFT BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT II	2017/2018	2018/2019
GL#:	004-0652-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 1,036,288	1,073,607
OPERATING EXPENDITURES		185,342	185,342
CAPITAL EXPENDITURES		-	-
TOTAL ROAD AND BRIDGE PRECINCT II		\$ 1,221,630	1,258,949

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
WAGES	50502	\$ 732,985	754,975
LONGEVITY	50505	5,100	5,100
HOSP	50550	159,000	176,000
SOC SEC	50553	56,464	58,146
RETIREMENT	50554	82,739	79,386
UNEMPLOYMENT FEES	50556	2,800	2,800
WORKER'S COMP	50557	34,300	34,300
UTILITIES	50701	12,000	12,000
TELEPHONE	50703	8,000	8,000
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	106,742	106,742
COMPUTER	50819	-	-
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT FUNDING	50900	-	-
AUTO/EQUIP/BLDG INSURANCE	50916	10,000	10,000
RADIO INFRASTRUCTURE	50922	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
TOTAL		\$ 1,221,630	1,258,949

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	3
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2018-2019
DRAFT BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT III	2017/2018	2018/2019
GL#:	005-0703-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES	40001	\$ 633,130	667,068
INTEREST	40002	6,000	5,000
MISC REIMBURSEMENT	40003	-	-
SALE OF MATERIAL	40004	-	-
AUTO REGISTRATION	40006	175,000	160,000
REGISTRATION FEE 10.00	40007	370,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF MATERIAL	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	4,500	4,000
STATE WEIGHT MEASURE FEE	40090	34,000	40,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FOR PROPOSED BUDGET	40860	210,283	210,283
TOTAL ROAD AND BRIDGE PRECINCT III		\$ 1,432,913	1,456,351

2018-2019
DRAFT BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT III	2017/2018	2018/2019
GL#:	005-0703-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 1,090,969	1,114,407
OPERATING EXPENDITURES		289,944	289,944
CAPITAL EXPENDITURES		52,000	52,000
TOTAL ROAD AND BRIDGE PRECINCT III		\$ 1,432,913	1,456,351

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
WAGES	50502	\$ 762,294	785,162
LONGEVITY	50505	3,960	2,640
HOSP	50550	180,200	187,000
SOC SEC	50553	58,618	60,267
RETIREMENT	50554	85,897	79,338
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	50,000	50,000
UTILITIES	50701	32,000	32,000
EQUIPMENT	50802	50,000	50,000
CONFERENCE/DUES	50805	3,000	3,000
GENERAL EXPENSE	50807	21,155	21,155
COMPUTER	50819	2,000	2,000
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT FUNDING	50900	5,000	5,000
CULVERTS	50906	-	-
TIRES	50907	15,000	15,000
REPAIRS/PARTS	50909	-	-
GAS/OIL	50910	105,000	105,000
CHEMICALS	50913	3,000	3,000
SIGNS	50914	-	-
ASPHALT	50915	9,789	9,789
AUTO/EQUIP/BLDG INSURANCE	50916	25,000	25,000
HDW/TOOLS	50918	5,000	5,000
RADIO INFRASTRUCTURE	50922	-	-
SOIL CONSERVATION	50924	9,000	9,000
DEBT SERVICE	50926	-	-
ROW PURCHASE	50930	5,000	5,000
TOTAL		\$ 1,432,913	1,456,351

<u>POSITION DETAIL</u>	<u>NO.</u>
(MAXIMUM OF 17 FULL TIME POSITIONS AMONGST THE FOLLOWING)	
ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	2
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2018-2019
DRAFT BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT IV	2017/2018	2018/2019
GL#:	006-0754-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES	40001	\$ 636,229	670,087
INTEREST	40002	5,500	5,000
MISC REIMBURSEMENTS	40003	-	-
SALE OF MATERIAL	40004	-	-
AUTO REGISTRATION	40006	175,000	160,000
REGISTRATION FEE 10.00	40007	370,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	4,000	4,000
STATE WEIGHT MEASURE FEE	40090	34,000	40,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FOR PROPOSED BUDGET	40860	-	-
TOTAL ROAD AND BRIDGE PRECINCT IV		\$ 1,224,729	1,249,087

2018-2019
DRAFT BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT IV	2017/2018	2018/2019
GL#:	006-0754-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 997,074	1,021,432
OPERATING EXPENDITURES		191,401	186,401
CAPITAL EXPENDITURES		36,254	41,254
TOTAL ROAD AND BRIDGE PRECINCT IV		\$ 1,224,729	1,249,087

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
WAGES	50502	\$ 694,076	714,898
LONGEVITY	50505	2,100	1,500
HOSP	50550	169,600	176,000
SOC SEC	50553	53,257	54,804
RETIREMENT	50554	78,041	74,230
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	38,000	38,000
UTILITIES	50701	30,000	30,000
EQUIPMENT	50802	36,254	41,254
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	72,121	72,121
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT LABOR	50868	15,780	15,780
CONTRACT FUNDING	50900	5,000	-
TIRES	50907	-	-
LUMBER	50908	-	-
AUTO/EQUIP/BLDG INSURANCE	50916	17,000	17,000
RADIO INFRASTRUCTURE	50922	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
TOTAL		\$ 1,224,729	1,249,087

POSITION DETAIL

	<u>NO.</u>
(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)	
ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	1
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2018-2019
DRAFT BUDGET

REVENUES

FUND:	F/M PCT. I	2017/2018	2018/2019
GL#:	009-0602-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES	40001	\$ 1,107,004	1,182,732
INTEREST	40002	3,500	3,500
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	7,000	7,000
FUND BALANCE - CARRY OVER	40649	-	-
TOTAL F/M PCT. I		\$ 1,117,504	1,193,232

EXPENDITURES

FUND:	F/M PCT. I	2017/2018	2018/2019
GL#:	009-0602-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 1,042,504	1,077,544
CAPITAL EXPENDITURES		75,000	115,688
TOTAL F/M PCT. I		\$ 1,117,504	1,193,232

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
EQUIPMENT	50802	\$ 75,000	75,000
TIRZ PAYMENTS	NEW	-	40,688
GENERAL EXPENSE	50807	192,288	192,288
CONTRACT LABOR	50868	33,500	33,500
CULVERTS	50906	10,000	10,000
TIRES	50907	10,000	10,000
LUMBER	50908	20,000	20,000
REPAIRS/PARTS	50909	100,000	100,000
GAS/OIL	50910	95,000	95,000
GRAVEL	50911	200,000	200,000
BRIDGE REPAIRS	50912	20,000	20,000
CHEMICALS	50913	8,000	8,000
SIGNS	50914	1,500	1,500
ASPHALT	50915	333,216	368,256
AUTO/EQUIP/BLDG INSURANCE	50916	-	-
HDW/TOOLS	50918	10,000	10,000
STEEL	50919	3,000	3,000
LUBRICANT	50962	6,000	6,000
TOTAL		\$ 1,117,504	1,193,232

2018-2019
DRAFT BUDGET

REVENUES

FUND:	F/M PCT. II		2017/2018	2018/2019
GL#:	010-0653-40000-00000-000		BUDGET	Requested Budget
		ACCT #		
AD VALOREM TAXES		40001	\$ 1,107,004	1,182,732
INTEREST		40002	4,000	4,000
DEL AD VALOREM TAXES		40070	-	-
PENALTY & INTEREST		40071	7,000	7,000
FUND BALANCE CARRYOVER		40649	-	-
AUCTION PROCEEDS		40928	-	-
TOTAL F/M PCT. II			\$ 1,118,004	1,193,732

EXPENDITURES

FUND:	F/M PCT. II		2017/2018	2018/2019
GL#:	010-0653-50000-00000-000		BUDGET	Requested Budget
OPERATING EXPENDITURES			\$ 1,077,130	1,112,170
CAPITAL EXPENDITURES			40,874	81,562
TOTAL F/M PCT. II			\$ 1,118,004	1,193,732

GL ACCT TITLE	ACCT #		2017/2018	2018/2019 RB
EQUIPMENT	50802	\$	40,874	40,874
TIRZ PAYMENTS	NEW		-	40,688
GENERAL EXPENSE	50807		204,289	204,289
CONTRACT LABOR	50868		38,000	38,000
CULVERTS	50906		8,000	8,000
TIRES	50907		20,000	20,000
LUMBER	50908		5,000	5,000
REPAIRS/PARTS	50909		55,000	55,000
GAS/OIL	50910		120,000	120,000
GRAVEL	50911		225,000	225,000
BRIDGE REPAIRS	50912		67,234	67,234
CHEMICALS	50913		12,000	12,000
SIGNS	50914		9,000	9,000
ASPHALT	50915		304,567	339,607
HDW/TOOLS	50918		4,040	4,040
DEBT SERVICE	50926		-	-
LUBRICANTS	50962		5,000	5,000
TOTAL			\$ 1,118,004	1,193,732

2018-2019
DRAFT BUDGET

REVENUES

FUND:	F/M PCT. III	2017/2018	2018/2019
GL#:	011-0704-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES	40001	\$ 1,107,004	1,182,732
INTEREST	40002	7,500	7,500
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	7,000	7,000
LOAN PROCEEDS	40318	-	-
FUND BALANCE CARRYOVER	40649	-	-
TRANSFER FROM R & B 3	40860	-	-
TOTAL F/M PCT. III		\$ 1,121,504	1,197,232

EXPENDITURES

FUND:	F/M PCT. III	2017/2018	2018/2019
GL#:	011-0704-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 1,056,504	1,091,544
CAPITAL EXPENDITURES		65,000	105,688
TOTAL F/M PCT. III		\$ 1,121,504	1,197,232

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
EQUIPMENT	50802	\$ 65,000	65,000
TIRZ PAYMENTS	NEW	-	40,688
GENERAL EXPENSE	50807	224,037	224,037
CULVERTS	50906	10,000	10,000
LUMBER	50908	5,000	5,000
REPAIRS/PARTS	50909	75,000	75,000
GRAVEL	50911	275,000	275,000
BRIDGE REPAIRS	50912	70,000	70,000
SIGNS	50914	20,000	20,000
ASPHALT	50915	377,467	412,507
DEBT SERVICE	50926	-	-
SSC ROADS		-	-
TOTAL		\$ 1,121,504	1,197,232

2018-2019
DRAFT BUDGET

REVENUES

FUND:	F/M PCT. IV	2017/2018	2018/2019
GL#:	012-0755-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES	40001	\$ 1,107,004	1,182,732
INTEREST	40002	6,000	6,000
OTHER	40003	-	-
INTERLOCAL AGREEMENTS	40008	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	7,000	7,000
TOTAL F/M PCT. IV		\$ 1,120,004	1,195,732

EXPENDITURES

FUND:	F/M PCT. IV	2017/2018	2018/2019
GL#:	012-0755-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 1,053,962	1,089,002
CAPITAL EXPENDITURES		66,042	106,730
TOTAL F/M PCT. IV		\$ 1,120,004	1,195,732

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
EQUIPMENT	50802	\$ 66,042	66,042
TIRZ PAYMENTS	NEW	-	40,688
GENERAL EXPENSE	50807	253,888	253,888
CULVERTS	50906	20,000	20,000
TIRES	50907	20,600	20,600
LUMBER	50908	-	-
REPAIRS/PARTS	50909	94,613	94,613
GAS/OIL	50910	160,294	160,294
GRAVEL	50911	230,000	230,000
BRIDGE REPAIRS	50912	45,000	45,000
CHEMICALS	50913	-	-
SIGNS	50914	10,300	10,300
ASPHALT	50915	215,267	250,307
HDW/TOOLS	50918	4,000	4,000
TOTAL		\$ 1,120,004	1,195,732

2018-2019
DRAFT BUDGET

REVENUES

FUND:	LATERAL ROADS	2017/2018	2018/2019
GL#:	013-0101-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST	40002	\$ -	-
TEXAS HWY DEPT FUNDING	40059	60,000	60,000
TOTAL LATERAL ROADS		\$ 60,000	60,000

EXPENDITURES

DEPT:	LATERAL ROAD PCT. I	2017/2018	2018/2019
GL#:	013-0101-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES	50920	\$ 15,000	15,000
TOTAL LATERAL ROAD PCT. I		\$ 15,000	15,000

DEPT:	LATERAL ROAD PCT. II	2017/2018	2018/2019
GL#:	013-0202-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES	50920	\$ 15,000	15,000
TOTAL LATERAL ROAD PCT. II		\$ 15,000	15,000

DEPT:	LATERAL ROAD PCT. III	2017/2018	2018/2019
GL#:	013-0303-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES	50920	\$ 15,000	15,000
TOTAL LATERAL ROAD PCT. III		\$ 15,000	15,000

DEPT:	LATERAL ROAD PCT. IV	2017/2018	2018/2019
GL#:	013-0404-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES	50920	\$ 15,000	15,000
TOTAL LATERAL ROAD PCT. IV		\$ 15,000	15,000

	\$	60,000	60,000
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2018-2019
DRAFT BUDGET

REVENUES

DEPT:	COUNTY & DISTRICT CT TECH	2017/2018	2018/2019
GL#:	014-0914-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
TECHNOLOGY FEE	40081	\$ 3,500	3,500
FUND BALANCE	40649	-	-
TOTAL COUNTY & DISTRICT CT TECH FUND		\$ 3,500	3,500

EXPENDITURES

DEPT:	COUNTY & DISTRICT CT TECH	2017/2018	2018/2019
GL#:	014-0914-50000-00000-000	BUDGET	Requested Budget
TECHNOLOGY COUNTY CLERK	50081	\$ 1,750	1,750
TECHNOLOGY DISTRICT CLERK	50082	1,750	1,750
TOTAL COUNTY & DISTRICT CT TECH FUND		\$ 3,500	3,500

2018-2019
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REVENUES

DEPT:	JUSTICE COURT TECHNOLOGY	2017/2018	2018/2019
GL#:	015-0915-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST	40002	\$ -	-
TECHNOLOGY FEE JP #1	40081	4,000	4,000
TECHNOLOGY FEE JP #2	40082	6,500	6,500
TECHNOLOGY FEE JP #3	40083	5,000	5,000
TECHNOLOGY FEE JP #4	40084	3,500	3,500
FUND BALANCE	40649	-	-
JUSTICE COURT TECHNOLOGY		\$ 19,000	19,000

EXPENDITURES

DEPT:	JUSTICE COURT TECHNOLOGY	2017/2018	2018/2019
GL#:	015-0915-50000-00000-000	BUDGET	Requested Budget
GSA CONTRACT PAYMENT	50005	\$ 17,900	17,900
TECHNOLOGY JP #1	50081	275	275
TECHNOLOGY JP #2	50082	275	275
TECHNOLOGY JP #3	50083	275	275
TECHNOLOGY JP #4	50084	275	275
TOTAL JUSTICE COURT TECHNOLOGY		\$ 19,000	19,000

2018-2019
DRAFT BUDGET

REVENUES

FUND:	DISTRICT CLERK ARCHIVES FEE	2017/2018	2018/2019
GL#:	016-0916-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
ARCHIVES FEE	40063	\$ 10,500	10,500
TOTAL DC ARCHIVES FEE		\$ 10,500	10,500

EXPENDITURES

FUND:	DISTRICT CLERK ARCHIVES FEE	2017/2018	2018/2019
GL#:	016-0916-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 10,500	10,500
TOTAL DC ARCHIVES FEE		\$ 10,500	10,500

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
ARCHIVES RECORDS EXPENSE	50688	\$ 10,500	10,500
TOTAL		\$ 10,500	10,500

2018-2019
DRAFT BUDGET

REVENUES

FUND:	JURY		2017/2018	2018/2019
GL#:	017-0917-40000-00000-000		BUDGET	Requested Budget
		ACCT #		
AD VALOREM TAXES		40001	\$ 97,400	97,400
INTEREST		40002	900	900
STATE REIMBURSEMENT		40059	45,000	45,000
DEL AD VALOREM TAXES		40070	-	-
PENALTY & INTEREST		40071	600	600
FEES		40608	7,500	7,500
FUND BALANCE		40649	-	-
TOTAL JURY			\$ 151,400	151,400

EXPENDITURES

FUND:	JURY		2017/2018	2018/2019
GL#:	017-0917-50000-0000-000		BUDGET	Requested Budget
OPERATING EXPENDITURES			\$ 151,400	151,400
TOTAL JURY			\$ 151,400	151,400

GL ACCT TITLE	ACCT #		2017/2018	2018/2019 RB
DISTRICT CT JURORS	50651	\$	46,300	46,300
GRAND JURORS	50652		28,000	28,000
JUSTICE COURT JURORS	50653		4,000	4,000
COUNTY COURT JURORS	50654		22,000	22,000
FEEDING/LODGING JURORS	50655		500	500
INTERPRETER	50656		50,600	50,600
SUPPLIES	50801		-	-
TOTAL			\$ 151,400	151,400

2018-2019
DRAFT BUDGET

REVENUES

FUND:	PERMANENT IMPROVEMENT	2017/2018	2018/2019
GL#:	018-0908-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES	40001	\$ 500,000	580,000
INTEREST	40002	400	400
DEL AD VALOREM TAX	40070	-	-
PENALTY & INTEREST	40071	-	-
FUND BALANCE CARRYOVER	40649	-	226,566
INSURANCE REIMBURSEMENT	40659	-	-
TSF FROM GENERAL FUND BALANCE	NEW	-	-
TOTAL PERMANENT IMPROVEMENT		\$ 500,400	806,966

EXPENDITURES

FUND:	PERMANENT IMPROVEMENT	2017/2018	2018/2019
GL#:	018-0908-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 500,400	806,966
TOTAL PERMANENT IMPROVEMENT		\$ 500,400	806,966

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
BUILDING REPAIRS	50702	\$ 400,400	100,400
JUSTICE/ADMIN/JAIL	50712	50,000	50,000
COMMUNICATIONS SYSTEMS ENHANCEMENT	50719	50,000	310,000
LEASE FACILITY	50724	-	-
PROJECT EXPENSES	50952	-	-
SYSTEM SOFTWARE (INNOPIRISE)	NEW	-	226,566
THOROUGHFARE PLAN	NEW	-	120,000
TOTAL PERMANENT IMPROVEMENT		\$ 500,400	806,966

2018-2019
DRAFT BUDGET

REVENUES

FUND:	LAW LIBRARY	2017/2018	2018/2019
GL#:	019-0919-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ 50	50
COPIES		40023 3,600	3,600
FEES		40608 95,000	95,000
FUND BALANCE		40649 -	-
TRANSFER FROM GENERAL FUND		40860 105,831	114,850
NOTARY FEES		40915 3,500	3,500
TOTAL LAW LIBRARY		\$ 207,981	217,000

EXPENDITURES

FUND:	LAW LIBRARY	2017/2018	2018/2019
GL#:	019-0919-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 122,981	126,900
OPERATING EXPENDITURES		83,000	88,100
CAPITAL EXPENDITURES		2,000	2,000
TOTAL LAW LIBRARY		\$ 207,981	217,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 85,511	88,075
LONGEVITY	50505	120	120
HOSP	50550	21,200	22,000
SOC SEC	50553	6,551	6,747
RETIREMENT	50554	9,599	9,958
TRAVEL/EDUCATION/PROFESSIONAL	50601	1,000	1,200
COPIER MAINTENANCE/SUPPLIES	50799	3,500	3,500
EQUIPMENT	50802	2,000	2,000
FURNITURE/FIXTURES	50803	-	-
GENERAL EXPENSE	50807	500	500
BOOKS	50882	78,000	82,900
TOTAL		\$ 207,981	217,000

POSITION DETAIL

	<u>NO.</u>
LAW LIBRARY COORDINATOR	1
CLERK II	1

2018-2019
DRAFT BUDGET

REVENUES

FUND:	RECORDS MANAGEMENT	2017/2018	2018/2019
GL#:	021-0921-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ 3,000	3,000
RECORDS MGMT FEES		40067 360,000	360,000
TOTAL RECORDS MANAGEMENT		\$ 363,000	363,000

EXPENDITURES

FUND:	RECORDS MANAGEMENT	2017/2018	2018/2019
GL#:	021-0921-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ -	-
OPERATING EXPENDITURES		363,000	363,000
CAPITAL EXPENDITURES		-	-
TOTAL RECORDS MANAGEMENT		\$ 363,000	363,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ -	-
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
EQUIPMENT	50805	-	-
GENERAL EXPENSE	50807	363,000	363,000
COMPUTER SERVICE	50888	-	-
TOTAL		\$ 363,000	363,000

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DRAFT BUDGET

REVENUES

FUND:	CO CLERK ARCHIVES REC MGMT	2017/2018	2018/2019
GL#:	022-0922-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ 8,000	8,000
RECORDS MGMT FEES		40068 360,000	360,000
TOTAL CO CLERK ARCHIVES REC MGMT		\$ 368,000	368,000

EXPENDITURES

FUND:	CO CLERK ARCHIVES REC MGMT	2017/2018	2018/2019
GL#:	022-0922-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ -	-
OPERATING EXPENDITURES		368,000	368,000
CAPITAL EXPENDITURES		-	-
TOTAL CO CLERK ARCHIVES REC MGMT		\$ 368,000	368,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ -	-
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
ARCHIVES RECORDS EXPENSE	50801	368,000	368,000
TOTAL		\$ 368,000	368,000

2018-2019
DRAFT BUDGET

REVENUES

FUND:	ROW AVAILABLE	2017/2018	2018/2019
GL#:	023-0923-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ 800	800
FUND BALANCE CARRYOVER		40649 -	-
TOTAL ROW AVAILABLE		\$ 800	800

EXPENDITURES

FUND:	ROW AVAILABLE	2017/2018	2018/2019
GL#:	023-0923-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 800	800
TOTAL ROW AVAILABLE		\$ 800	800

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
ROW PURCHASE EXPENSE	50930	\$ 800	800
TOTAL		\$ 800	800

2018-2019
DRAFT BUDGET

REVENUES

FUND:	FIRE MARSHAL SPECIAL FUND	2017/2018	2018/2019
GL#:	024-0924-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST	40002	\$ -	-
FIRE CODE FEES	40975	55,000	55,000
TOTAL FIRE MARSHAL SPECIAL FUND		\$ 55,000	55,000

EXPENDITURES

FUND:	FIRE MARSHAL SPECIAL FUND	2017/2018	2018/2019
GL#:	024-0924-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 38,000	27,456
OPERATING EXPENDITURES		-	-
CAPITAL EXPENDITURES		17,000	27,544
TOTAL FIRE MARSHAL SPECIAL FUND		\$ 55,000	55,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ 31,970	23,084
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	2,446	1,766
RETIREMENT	50554	3,584	2,606
EQUIPMENT	50802	17,000	27,544
UNIFORM EXPENSE	50831	-	-
COMPUTER SERVICE	50888	-	-
TOTAL		\$ 55,000	55,000

2018-2019
DRAFT BUDGET

REVENUES

FUND:	DISTRICT COURT RECORDS TECH	2017/2018	2018/2019
GL#:	026-0926-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ -	-
ARCHIVES FEES		40068 21,000	21,000
TOTAL DISTRICT COURT RECORDS TECH		\$ 21,000	21,000

EXPENDITURES

FUND:	DISTRICT COURT RECORDS TECH	2017/2018	2018/2019
GL#:	026-0926-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 21,000	21,000
CAPITAL EXPENDITURES		-	-
TOTAL DISTRICT COURT RECORDS TECH		\$ 21,000	21,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
ARCHIVES RECORDS EXPENSE	50801	21,000	21,000
TOTAL		\$ 21,000	21,000

2018-2019
DRAFT BUDGET

REVENUES

FUND: GL#:	DISTRICT ATTY CHECK PROCESS 030-0930-40000-00000-000	2017/2018 BUDGET	2018/2019 Requested Budget
	ACCT #		
INTEREST	40002	\$ 1,700	1,700
MISCELLANEOUS	40003	-	-
CHECK PROCESSING FEES	40630	7,000	7,000
FUND BALANCE CARRYOVER	40649	36,395	34,604
TOTAL DISTRICT ATTY CHECK PROCESSING		\$ 45,095	43,304

EXPENDITURES

DEPT.: GL#	DISTRICT ATTY CHECK PROCESS 030-0930-50000-00000-000	2017/2018 BUDGET	2018/2019 Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 37,095	34,604
OPERATING EXPENDITURES		8,000	8,700
CAPITAL EXPENDITURES		-	-
AUTO EXPENDITURES		-	-
TOTAL DISTRICT ATTY CHECK PROCESSING		\$ 45,095	43,304

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50502	\$ 31,209	32,145
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	2,387	2,459
RETIREMENT	50554	3,499	-
STAFF SALARY SUPPLEMENT	50635	-	-
EQUIPMENT	50802	-	-
GENERAL EXPENSE	50807	8,000	8,700
COMPUTER	50819	-	-
TOTAL		\$ 45,095	43,304

Can utilize temporary workers up to budget constraints.

2018-2019
DRAFT BUDGET

REVENUES

FUND:	DISTRICT ATTORNEY DRUG FORF	2017/2018	2018/2019
GL#:	031-0931-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ 2,500	2,500
PROCEEDS FROM FORFEITURE		40087 5,000	5,000
FUND BALANCE CARRYOVER		40649 152,239	58,500
TOTAL DISTRICT ATTORNEY DRUG FORFEITURE		\$ 159,739	66,000

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG FORF	2017/2018	2018/2019
GL#:	031-0931-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ 56,533	-
OPERATING EXPENDITURES		89,206	52,000
CAPITAL EXPENDITURES		14,000	14,000
TOTAL DISTRICT ATTORNEY DRUG FORF FUND		\$ 159,739	66,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARY	50502	\$ 32,741	-
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	10,600	-
SOC SEC	50553	5,351	-
RETIREMENT	50554	7,841	-
CONTINGENCY/RESERVE	50558	-	-
STAFF SALARY SUPP.	50635	37,206	-
CRIMINAL OFFENSE	50697	15,000	15,000
LAW ENFORCE EQUIPMENT	50699	10,000	10,000
EQUIPMENT	50802	-	-
GENERAL MISC	50807	20,000	20,000
COMPUTER	50819	4,000	4,000
LEGAL SERVICE FEES	50822	-	-
TRAINING	50835	12,000	12,000
LEGAL RESEARCH	50853	5,000	5,000
TSF TO GENERAL FOR DRUG TF	50860	-	-
CONTRACT LABOR	50868	-	-
DRUG PREVENTION PROGRAM	50871	-	-
COMPUTER SERVICE	50888	-	-
TOTAL		\$ 159,739	66,000

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REVENUES

FUND:	GEN RECORD MGMT/PRESER	2017/2018	2018/2019
GL#:	032-0932-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST	40002	\$ 3,000	3,000
DISTRICT CLERK REC MGMT FEES	40067	18,000	18,000
PRESERVATION DIGITAL/NAT.DISASTE	40075	17,000	17,000
COUNTY CLERK REC MGMT FEES	40088	24,000	24,000
FUND BALANCE CARRYOVER	40649	-	-
TOTAL GEN RECORD MGMT/PRESERVATION		\$ 62,000	62,000

EXPENDITURES

FUND:	GEN RECORD MGMT/PRESER	2017/2018	2018/2019
GL#:	032-0932-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 35,000	35,000
CAPITAL EXPENDITURES		27,000	27,000
TOTAL GEN REC MGMT/PRESERVATION		\$ 62,000	62,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
DISTRICT CLERK COMPUTERS	50636	\$ -	-
EQUIPMENT	50802	27,000	27,000
GENERAL EXPENSE	50807	35,000	35,000
TOTAL		\$ 62,000	62,000

2018-2019
DRAFT BUDGET

REVENUES

FUND:	COURTHOUSE SECURITY FUND	2017/2018	2018/2019
GL#:	033-0933-40000-0000000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ 1,200	1,200
JP1 COURT/SECURITY		40621 4,500	4,500
JP2 COURT/SECURITY		40622 6,500	6,500
JP3 COURT/SECURITY		40623 5,400	5,400
JP4 COURT/SECURITY		40624 3,800	3,800
DISTRICT CLERK C/H SECURITY FEES		40631 10,500	10,500
COUNTY CLERK C/H SECURITY FEES		40632 45,000	45,000
FUND BALANCE CARRYOVER		40649 -	-
TRANSFER FROM GENERAL FUND		40860 -	-
TOTAL COURTHOUSE SECURITY FUND		\$ 76,900	76,900

EXPENDITURES

FUND:	COURTHOUSE SECURITY FUND	2017/2018	2018/2019
GL#:	033-0933-50000-00000-000	BUDGET	Requested Budget
SALARIES & RELATED EXPENDITURES		\$ -	-
OPERATING EXPENSE		76,900	76,900
TOTAL COURTHOUSE SECURITY FUND		\$ 76,900	76,900

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
SALARIES	50502	\$ -	-
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
DEPUTIES UNIFORM	50815	-	-
TSF TO GENERAL FOR CH SEC	50860	76,900	76,900
TOTAL		\$ 76,900	76,900

POSITION DETAIL

NO.

POSITIONS ARE PAID THROUGH GENERAL AND REIMBURSED BY COURTHOUSE SECURITY

2018-2019
DRAFT BUDGET

REVENUES

FUND:	COURT REC. PRESERVATION	2017/2018	2018/2019
GL#:	034-0934-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
PRESERVATION FEES		40067 \$ 10,000	10,000
TOTAL COURT REC. PRESERVATION		\$ 10,000	10,000

EXPENDITURES

FUND:	COURT REC. PRESERVATION	2017/2018	2018/2019
GL#:	034-0934-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 10,000	10,000
TOTAL COURT REC. PRESERVATION		\$ 10,000	10,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
PRESERVATION EXPENSES	50688	\$ 10,000	10,000
TOTAL		\$ 10,000	10,000

2018-2019
DRAFT BUDGET

REVENUES

FUND:	DWI BLOOD DRAW ACCOUNT	2017/2018	2018/2019
GL#:	035-0935-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTERLOCAL AGREEMENTS	40008	\$ -	-
FUND BALANCE CARRYOVER	40649	-	-
TRANSFER	40860	10,000	-
TOTAL DWI BLOOD DRAW		\$ 10,000	-

EXPENDITURES

FUND:	DWI BLOOD DRAW ACCOUNT	2017/2018	2018/2019
GL#:	035-0935-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 10,000	-
TOTAL DWI BLOOD DRAW		\$ 10,000	-

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
BLOOD WARRANT REVIEWS	50938	\$ 10,000	-
TOTAL		\$ 10,000	-

2018-2019
DRAFT BUDGET

REVENUES

FUND:	ELECTION ADMIN FEES	2017/2018	2018/2019
GL#:	036-0936-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES	40001	\$ 500,000	500,000
INTEREST	40002	500	500
FUND BALANCE CARRYOVER	40649	-	1,028,000
ADMIN FEES	40966	-	-
TOTAL ELECTION ADMIN FEES		\$ 500,500	1,528,500

EXPENDITURES

FUND:	ELECTION ADMIN FEES	2017/2018	2018/2019
GL#:	036-0936-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 300,500	1,528,500
TOTAL ELECTION ADMIN FEES		\$ 300,500	1,528,500

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
VOTING EQUIPMENT	50802	\$ 490,500	1,518,000
ADMIN EXPENSES	50807	10,000	10,500
TOTAL		\$ 500,500	1,528,500

2018-2019
DRAFT BUDGET

REVENUES

FUND:	SHERIFF FEDERAL FORFEITURE	2017/2018	2018/2019
GL#:	042-0942-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST	40002	\$ 2,000	2,000
FORFEITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	-	-
TOTAL SHERIFF FEDERAL FORFEITURE		\$ 2,000	2,000

EXPENDITURES

FUND:	SHERIFF FEDERAL FORFEITURE	2017/2018	2018/2019
GL#:	042-0942-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 2,000	2,000
TOTAL SHERIFF FEDERAL FORFEITURE		\$ 2,000	2,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
GENERAL EXPENSE	50807	\$ 2,000	2,000
TOTAL		\$ 2,000	2,000

2018-2019
DRAFT BUDGET

REVENUES

FUND:	SHERIFF SEIZURE FUND	2017/2018	2018/2019
GL#:	046-0946-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ 1,600	1,600
SEIZURES		40086 -	-
FUND BALANCE CARRYOVER		40649 -	-
TOTAL SHERIFF SEIZURE FUND		\$ 1,600	1,600

EXPENDITURES

FUND:	SHERIFF SEIZURE FUND	2017/2018	2018/2019
GL#:	046-0946-50000-00000-000	BUDGET	Requested Budget
RELEASE OF SEIZED FUNDS		\$ 1,600	1,600
TOTAL SHERIFF SEIZURE FUND		\$ 1,600	1,600

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
RELEASE OF SEIZED FUNDS (FORFEITED TRANSFERS - GLINQ)	50087	\$ 1,600	1,600
TOTAL		\$ 1,600	1,600

2018-2019
DRAFT BUDGET

REVENUES

FUND:	SHERIFF DRUG FORFEITURE	2017/2018	2018/2019
GL#:	047-0947-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST	40002	\$ 800	800
FORFEITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	-	-
AUCTION SALE	40928	-	-
TOTAL SHERIFF DRUG FORFEITURE		\$ 800	800

EXPENDITURES

FUND:	SHERIFF DRUG FORFEITURE	2017/2018	2018/2019
GL#:	047-0947-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENSES		\$ 800	800
TOTAL SHERIFF DRUG FORFEITURE		\$ 800	800

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
GENERAL EXPENSE	50807	\$ 800	800
TOTAL		\$ 800	800

2018-2019
DRAFT BUDGET

REVENUES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2017/2018	2018/2019
GL#:	048-0948-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002	1,200
SEIZURES		40086 \$	-
FUND BALANCE CARRYOVER		40649	-
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		\$ 1,200	1,200

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2017/2018	2018/2019
GL#:	048-0948-50000-00000-000	BUDGET	Requested Budget
RELEASE OF SEIZED FUNDS		\$ 1,200	1,200
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		\$ 1,200	1,200

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
RELEASE SEIZED FUNDS	50093	\$ 1,200	1,200
TOTAL		\$ 1,200	1,200

2018-2019
DRAFT BUDGET

REVENUES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2017/2018	2018/2019
GL#:	056-0956-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST	40002	\$ -	2
FUND BALANCE CARRYOVER	40649	166	168
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		\$ 166	170

EXPENDITURES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2017/2018	2018/2019
GL#:	056-0956-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENSES		\$ 166	170
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		\$ 166	170

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
GENERAL EXPENSE	50807	\$ 166	170
TOTAL		\$ 166	170

2018-2019
DRAFT BUDGET

REVENUES

FUND:	CONSTABLE PCT. 1 FORFEITURE	2017/2018	2018/2019
GL#:	057-0957-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST	40002	\$ -	-
FOREITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	180	180
TOTAL CONSTABLE PCT. 1 DRUG FORFEITURE		\$ 180	180

EXPENDITURES

FUND:	CONSTABLE PCT. 1 FORFEITURE	2017/2018	2018/2019
GL#:	057-0957-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENSES		\$ 180	180
TOTAL CONSTABLE PCT.1 DRUG FORFEITURE		\$ 180	180

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
GENERAL EXPENSE	50807	\$ 180	180
TOTAL		\$ 180	180

Ellis County



Debt Service Funds

DEBT SERVICE FUNDS

The **Debt Service Funds** is used to account for the accumulation of resources and their subsequent disbursement to pay principal, interest and related costs on the County's long term debt.

2018-2019
DRAFT BUDGET

**CLOSED FUND
REVENUES**

FUND: GL#:	SERIES 2002 INTEREST & SINKING 037-0937-40000-00000-000	2017/2018 BUDGET	2018/2019 Requested Budget
	ACCT #		
TAXES	40001	\$ 2,100,000	-
INTEREST	40002	9,000	-
PENALTY & INTEREST	40071	16,000	-
FUND BALANCE CARRYOVER	40649	-	1,342,636
TOTAL SERIES 2002 INTEREST & SINKING		\$ 2,125,000	1,342,636

EXPENDITURES

FUND: GL#:	SERIES 2002 INTEREST & SINKING 037-0937-50000-00000-000	2017/2018 BUDGET	2018/2019 Requested Budget
BOND PAYMENT P&I		\$ 2,100,000	-
FUND BALANCE TRANSFER OUT			1,342,636
COUPON SERVICE FEE		25,000	-
TOTAL SERIES 2002 INTEREST & SINKING		\$ 2,125,000	1,342,636

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
BOND PAYMENT-PRINCIPAL	50640	\$ 901,761	-
BOND PAYMENT-INTEREST	50641	1,198,239	-
FUND BALANCE TRANSFER OUT			1,342,636
OTHER EXPENSE/COUPON SVC	50643	25,000	-
TOTAL		\$ 2,125,000	1,342,636

2018-2019
DRAFT BUDGET

REVENUES

FUND:	INTEREST & SINKING FUND	2017/2018	2018/2019
GL#:	038-0938-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
TAXES	40001	\$ 1,370,837	3,414,038
INTEREST	40002	30,000	40,000
PENALTY & INTEREST	40071	32,000	40,000
FUND BALANCE TRANSFER IN		-	1,342,636
FUND BALANCE CARRYOVER	40649	-	-
TOTAL SERIES 2016 INTEREST & SINKING		\$ 1,432,837	4,836,674

EXPENDITURES

FUND:	INTEREST & SINKING FUND	2017/2018	2018/2019
GL#:	038-0938-50000-00000-000	BUDGET	Requested Budget
BOND PAYMENT P&I		\$ 1,370,837	4,756,674
COUPON SERVICE FEE		62,000	80,000
TOTAL SERIES 2016 INTEREST & SINKING		\$ 1,432,837	4,836,674

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
BOND PAYMENT-PRINCIPAL	50640	\$ -	1,633,153
BOND PAYMENT-INTEREST	50641	1,370,837	1,780,885
BOND PAYMENT- NEW			1,342,636
OTHER EXPENSE/COUPON SVC	50643	62,000	80,000
TOTAL		\$ 1,432,837	4,836,674

Ellis County



Capital Projects Funds

CAPITAL PROJECTS FUNDS

The **Capital Projects Funds** is used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

2018-2019
DRAFT BUDGET

REVENUES

FUND:	ROAD IMPROVEMENT FUND		2017/2018	2018/2019
GL#:	002-0902-40000-00000-000		BUDGET	Requested Budget
AD VALOREM TAXES	40001	\$	200,000	200,000
INTEREST	40002		-	-
FUND BALANCE CARRYOVER	40649		-	-
TSF FROM GENERAL FUND	NEW			52,500
TOTAL ROW AVAILABLE		\$	<u>200,000</u>	<u>252,500</u>

EXPENDITURES

FUND:	ROAD IMPROVEMENT FUND		2017/2018	2018/2019
GL#:	002-0902-50000-00000-000		BUDGET	Requested Budget
PROJECT EXPENDITURES		\$	200,000	252,500
TOTAL ROW AVAILABLE		\$	<u>200,000</u>	<u>252,500</u>

GL ACCT TITLE	ACCT #		2017/2018	2018/2019 RB
PROJECT EXPENSE	50930	\$	200,000	200,000
Add'l Project Expense				52,500
TOTAL		\$	<u>200,000</u>	<u>252,500</u>

* Funding is subject to County Judge's salary reduction of \$70,000 effective January 1, 2019.

2018-2019
DRAFT BUDGET

REVENUES

FUND:	2008 ROW AVAILABLE	2017/2018	2018/2019
GL#:	025-0925-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
AD VALOREM TAXES		40001 \$ 20,000	20,000
INTEREST		40002 -	-
FUND BALANCE CARRYOVER		40649 -	-
TOTAL ROW AVAILABLE		\$ 20,000	20,000

EXPENDITURES

FUND:	2008 ROW AVAILABLE	2017/2018	2018/2019
GL#:	025-0925-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 20,000	20,000
TOTAL ROW AVAILABLE		\$ 20,000	20,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
ROW PURCHASE EXPENSE	50930	\$ 20,000	20,000
TOTAL		\$ 20,000	20,000

2018-2019
DRAFT BUDGET

REVENUES

FUND:	ROAD DISTRICT 1 AVAILABLE	2017/2018	2018/2019
GL#:	027-0927-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ 10,000	10,000
FUND BALANCE CARRYOVER		40649 -	-
TOTAL ROAD DISTRICT 1 AVAILABLE		\$ 10,000	10,000

EXPENDITURES

FUND:	ROAD DISTRICT 1 AVAILABLE	2017/2018	2018/2019
GL#:	027-0927-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 10,000	10,000
TOTAL ROAD DISTRICT 1 AVAILABLE		\$ 10,000	10,000

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
GENERAL EXPENSE	50807	\$ 10,000	10,000
TOTAL		\$ 10,000	10,000

2018-2019
DRAFT BUDGET

REVENUES

FUND:	ROAD DISTRICT 5 AVAILABLE	2017/2018	2018/2019
GL#:	028-0928-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST		40002 \$ 400	400
FUND BALANCE CARRYOVER		40649 -	-
TOTAL ROAD DISTRICT 5 AVAILABLE		\$ 400	400

EXPENDITURES

FUND:	ROAD DISTRICT 5 AVAILABLE	2017/2018	2018/2019
GL#:	028-0928-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 400	400
TOTAL ROAD DISTRICT 5 AVAILABLE		\$ 400	400

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
OPERATING EXPENSES	50807	\$ 400	400
TOTAL		\$ 400	400

2018-2019
DRAFT BUDGET

REVENUES

FUND:	ROAD DISTRICT 16 AVAILABLE	2017/2018	2018/2019
GL#:	029-0929-40000-00000-000	BUDGET	Requested Budget
		ACCT #	
INTEREST	40002	\$ 1,200	1,200
FUND BALANCE CARRYOVER	40649	-	-
TOTAL ROAD DISTRICT 16 AVAILABLE		\$ 1,200	1,200

EXPENDITURES

FUND:	ROAD DISTRICT 16 AVAILABLE	2017/2018	2018/2019
GL#:	029-0929-50000-00000-000	BUDGET	Requested Budget
OPERATING EXPENDITURES		\$ 1,200	1,200
TOTAL ROAD DISTRICT 16 AVAILABLE		\$ 1,200	1,200

GL ACCT TITLE	ACCT #	2017/2018	2018/2019 RB
OPERATING EXPENSE	50807	\$ 1,200	1,200
TOTAL		\$ 1,200	1,200