

**PARMER COUNTY  
FARWELL, TEXAS  
ADOPTED BUDGET  
YEAR ENDING DECEMBER 31, 2018**

## TABLE OF CONTENTS

| <u>Item</u>                        | <u>Page(s)</u> |
|------------------------------------|----------------|
| Record Vote on 2018 Adopted Budget | 1              |
| Order Setting 2017 Tax Rate        | 2-3            |
| General Fund                       | 4-13           |
| Farm to Market Fund, Precinct 1    | 14             |
| Farm to Market Fund, Precinct 2    | 15             |
| Farm to Market Fund, Precinct 3    | 16             |
| Farm to Market Fund, Precinct 4    | 17             |
| Jury Fund                          | 18             |
| Lateral Fund, Precinct 1           | 19             |
| Lateral Fund, Precinct 2           | 20             |
| Lateral Fund, Precinct 3           | 21             |
| Lateral Fund, Precinct 4           | 22             |
| Contingency Fund                   | 23             |
| Interest & Sinking Fund            | 24             |
| Permanent Improvement Fund         | 25             |

## PARMER COUNTY

This budget will raise less revenue from property taxes than last year's budget by \$43,650.75, a 0.96% decrease. The property tax revenue to be raised from new property added to the tax roll this year is \$7,449.21.

### Record Vote on 2018 Budget

|  |     |
|--|-----|
| County Judge, Trey Ellis                         | Aye |
| County Commissioner, Precinct 1, Kirk Frye       | Aye |
| County Commissioner, Precinct 2, Steve Cockerham | Aye |
| County Commissioner, Precinct 3, Kenny White     | Aye |
| County Commissioner, Precinct 4, Lloyd Bradshaw  | Aye |

### County Property Tax Rates per \$100 of Valuation

|                        | FY 2017<br>(Preceding Year) | FY 2018<br>(Adopted Budget) |
|------------------------|-----------------------------|-----------------------------|
| Property Tax Rate      | 0.5743                      | 0.5781                      |
| Effective Tax Rate     | 0.5366                      | 0.5781                      |
| Effective M&O Tax Rate | 0.5076                      | 0.5505                      |
| Rollback Tax Rate      | 0.5784                      | 0.6203                      |
| Debt Tax Rate          | 0.0290                      | 0.0276                      |

The total amount of County bonded indebtedness as of the adoption of this budget is \$1,290,000. Principal and interest payments due during the 2017 budget year total \$224,325.

**Adopted by the Commissioners Court of Parmer County on August 28, 2017**

## ORDER SETTING 2017 TAX RATE FOR PARMER COUNTY TEXAS

ON THIS, the 28<sup>th</sup> day of August, 2017, the Commissioners' Court of Parmer County, Texas being in regular session of said Court, the following members thereof being present, namely

Trey Ellis, County Judge  
Kirk Frye, Commissioner, Precinct 1  
Steve Cockerham, Commissioner, Precinct 2  
Kenny White, Commissioner, Precinct 3  
Lloyd Bradshaw, Commissioner, Precinct 4

did hereby consider the following:

WHEREAS, the 2018 Parmer County budget has been heretofore adopted by the Commissioners' Court of Parmer County, and

WHEREAS, the tax revenues in the aforementioned budget are necessary and appropriate for funding the 2018 Parmer County budget, and

WHEREAS all other requirements under law have been met,

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Parmer County, Texas

That the 2017 tax rate per \$100 valuation for property within Parmer County shall be set as follows:

|                |        |
|----------------|--------|
| General Fund   | 0.4352 |
| Farm to Market | 0.1153 |
| Debt           | 0.0276 |
| Total          | 0.5781 |

THIS TAX RATE WILL RAISE FEWER TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.67% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.20.

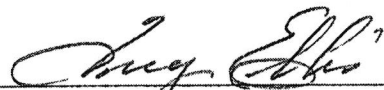
### Record Vote on the 2017 Tax Rate

|  |     |
|--|-----|
| County Judge, Trey Ellis                         | Aye |
| County Commissioner, Precinct 1, Kirk Frye       | Aye |
| County Commissioner, Precinct 2, Steve Cockerham | Aye |

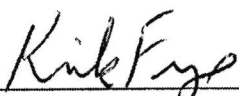
County Commissioner, Precinct 3, Kenny White      Aye

County Commissioner, Precinct 4, Lloyd Bradshaw      Aye

The above and foregoing order passed by a record vote of the Commissioners' Court of Parmer County, Texas, this 28<sup>th</sup> day of August, 2017.



Trey Ellis, County Judge



Kirk Frye, Commissioner Pct1



Steve Cockerham, Commissioner Pct2

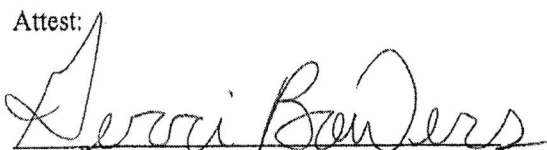


Kenny White, Commissioner Pct3

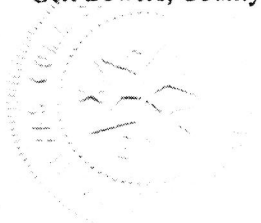


Lloyd Bradshaw, Commissioner Pct4

Attest:



Geri Bowers, County Clerk



| ACCOUNT #        | ACCOUNT NAME                 | 2016 BUDGET  | 2016 ACTUAL  | 2017 BUDGET  | 2018 BUDGET  |
|------------------|------------------------------|--------------|--------------|--------------|--------------|
| 2018 010-310-000 | AD VALOREM TAXES             | 2,808,929.44 | 3,067,674.19 | 3,095,895.00 | 3,073,821.24 |
| 2018 010-330-100 | INDIGENT DEFENSE GRANT       | 7,500.00     | 8,435.00     | 8,500.00     | 8,500.00     |
| 2018 010-330-101 | REIMB HAVA GRANT             | .00          | .00          | .00          | .00          |
| 2018 010-340-200 | FEES OF OFFICE-SHERIFF       | 8,500.00     | 7,472.00     | 6,500.00     | 7,000.00     |
| 2018 010-340-400 | FEES OF OFFICE-CO CLERK      | 85,000.00    | 94,142.97    | 95,000.00    | 90,000.00    |
| 2018 010-340-401 | RECORDS MGMT FEE-CO CLERK    | 12,500.00    | 15,448.00    | 15,000.00    | 12,000.00    |
| 2018 010-340-402 | TECHNOLOGY FUND-CO CLERK     | 400.00       | 316.07       | 300.00       | 300.00       |
| 2018 010-340-403 | ARCHIVE FEE-CO CLERK         | 12,500.00    | 14,904.00    | 15,000.00    | 12,000.00    |
| 2018 010-340-500 | FEES OF OFFICE- TAX A/C      | 30,000.00    | 33,837.88    | 35,000.00    | 32,500.00    |
| 2018 010-340-700 | FEES OF OFFICE-DIST CLERK    | 45,000.00    | 38,022.66    | 41,500.00    | 32,000.00    |
| 2018 010-340-701 | RECORDS MGMT FEE-DISTCLERK   | 2,500.00     | 580.00       | 750.00       | 600.00       |
| 2018 010-340-702 | TECHNOLOGY FUND-DIST CLERK   | 385.00       | 1,190.00     | 1,500.00     | 1,200.00     |
| 2018 010-340-703 | ARCHIVE FEE-DISTRICT CLERK   | 600.00       | 480.00       | 600.00       | 500.00       |
| 2018 010-340-800 | FEES OF OFFICE-JP1           | 41,500.00    | 59,765.60    | 52,500.00    | 52,500.00    |
| 2018 010-340-801 | FEES OF OFFICE-JP2           | 32,000.00    | 40,335.50    | 38,500.00    | 35,000.00    |
| 2018 010-340-802 | FEES OF OFFICE-JP3           | 42,000.00    | 43,091.40    | 42,000.00    | 45,000.00    |
| 2018 010-342-000 | STATE FEES REVENUE           | 12,500.00    | 21,572.64    | 20,000.00    | 20,000.00    |
| 2018 010-342-100 | ***NOT IN USE***             | .00          | .00          | .00          | .00          |
| 2018 010-342-101 | FEMA GRANT REVENUES          | .00          | .00          | .00          | .00          |
| 2018 010-342-300 | SCAAP GRANT REIMBURSEMENT    | .00          | .00          | .00          | .00          |
| 2018 010-342-305 | HOMELAND SECURITY GRANT      | 6,500.00     | .00          | .00          | .00          |
| 2018 010-342-310 | ***NOT IN USE***             | .00          | .00          | .00          | .00          |
| 2018 010-342-600 | STATE FUNDS-CO JDG           | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     |
| 2018 010-342-700 | ADDTL STATE FUNDS-CO JDG     | 20,200.00    | 20,200.00    | 20,200.00    | 20,200.00    |
| 2018 010-342-800 | STATE FUNDS-CO ATTY          | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    |
| 2018 010-350-000 | SALES PROCEEDS-CAPITAL ASSET | .00          | .00          | .00          | .00          |
| 2018 010-350-100 | INSURANCE PROCEEDS           | 103,585.70   | 103,585.70   | 10,000.00    | 5,000.00     |
| 2018 010-360-000 | INTEREST-NOW ACCT            | 2,500.00     | 6,198.70     | 6,800.00     | 8,250.00     |
| 2018 010-360-100 | INTEREST-CD                  | .00          | .00          | .00          | .00          |
| 2018 010-360-200 | INTEREST-INVESTMENTS         | .00          | .00          | .00          | .00          |
| 2018 010-370-000 | OTHER REVENUE                | 50,000.00    | 147,452.57   | 50,000.00    | 40,000.00    |
| 2018 010-370-100 | WINDFARM PMTS IN LIEU OF TAX | .00          | .00          | .00          | 450,000.00   |
| 2018 010-380-000 | INMATE HOUSING               | 65,000.00    | 82,752.00    | 115,000.00   | 10,000.00    |
| 2018 010-390-000 | TRANSFERS - IN               | 150,000.00   | 150,000.00   | .00          | .00          |
| 2018 010-399-999 | TOTAL REVENUE                | 3,579,600.14 | 3,997,456.88 | 3,710,545.00 | 3,996,371.24 |
| 2018 010-400-101 | COUNTY JUDGE SALARY          | 51,097.44    | 51,097.44    | 51,097.44    | 51,097.44    |
| 2018 010-400-102 | STATE SUPPLEMENT (CO JDG)    | 25,200.00    | 25,200.00    | 25,200.00    | 25,200.00    |
| 2018 010-400-105 | STAFF SALARIES               | 29,936.68    | 29,936.68    | 30,037.27    | 30,938.32    |
| 2018 010-400-106 | STAFF SUPPLEMENTS            | 1,200.00     | 1,200.00     | 1,200.00     | 1,200.00     |
| 2018 010-400-107 | ADDITIONAL LABOR             | .00          | .00          | .00          | .00          |
| 2018 010-400-111 | JUVENILE BOARD COMP (CO JDG) | 900.00       | 900.00       | 900.00       | 900.00       |
| 2018 010-400-112 | LONGEVITY PAY                | 1,260.00     | 1,260.00     | 1,260.00     | 1,325.00     |
| 2018 010-400-113 | AUTO ALLOWANCE               | 2,250.00     | 2,250.00     | 2,250.00     | 2,250.00     |
| 2018 010-400-201 | EMPLOYERS SS                 | 8,345.29     | 8,322.47     | 8,563.77     | 8,754.94     |
| 2018 010-400-202 | EMPLOYERS INSURANCE          | 9,527.92     | 9,505.88     | 9,520.76     | 10,274.24    |
| 2018 010-400-203 | EMPLOYERS RETIREMENT         | 10,479.66    | 10,479.66    | 9,672.02     | 9,876.49     |
| 2018 010-400-204 | WORKERS COMP                 | 309.40       | 306.33       | 310.00       | 310.00       |
| 2018 010-400-207 | UNEMPLOYMENT                 | 46.44        | 41.25        | 15.92        | 16.40        |
| 2018 010-400-390 | MISC EXPENSES                | 25.72        | 14.91        | 1,625.00     | 1,645.00     |
| 2018 010-400-401 | PHONES & INTERNET            | 995.66       | 995.66       | 1,200.00     | 1,200.00     |
| 2018 010-400-402 | REFERENCE MATERIALS          | 251.55       | 251.55       | 100.00       | 250.00       |
| 2018 010-400-403 | DUES & SUBSCRIPTIONS         | 904.00       | 904.00       | 675.00       | 900.00       |
| 2018 010-400-404 | INTEREST & FINANCE CHGS      | .00          | .00          | .00          | .00          |
| 2018 010-400-405 | SVC & MAINT CONTRACTS        | 1,900.00     | 1,900.00     | 2,055.00     | 2,220.00     |
| 2018 010-400-408 | LEASES & RENTALS             | .00          | .00          | .00          | .00          |
| 2018 010-400-411 | COURT APPT ATTY FEES-JUVENIL | 380.75       | 375.00       | 1,000.00     | 1,200.00     |
| 2018 010-400-412 | COURT APPT ATTY EXP-JUVENILE | .00          | .00          | .00          | .00          |
| 2018 010-400-413 | COURT APPT ATTY FEES         | 4,200.00     | 4,200.00     | 4,000.00     | 3,000.00     |
| 2018 010-400-414 | COURT APPT ATTY EXP          | .00          | .00          | 500.00       | 500.00       |
| 2018 010-400-415 | INTERPRETERS                 | 400.00       | 345.00       | 400.00       | 400.00       |
| 2018 010-400-418 | SOFTWARE                     | 119.86       | 119.86       | 125.00       | 125.00       |
| 2018 010-400-419 | COMPUTER & PERIPHERAL MAINT  | 669.25       | 669.25       | 250.00       | 250.00       |
| 2018 010-400-423 | INSURANCE-PUBLIC OFFICIAL LI | 585.40       | 585.40       | 595.00       | 595.00       |
| 2018 010-400-425 | EDUCATION & TRAINING         | 5,043.44     | 5,043.44     | 4,500.00     | 4,500.00     |
| 2018 010-400-426 | TRAVEL EXPENSE               | 1,000.00     | 612.46       | 700.00       | 700.00       |
| 2018 010-400-427 | OFFICE SUPPLIES              | 806.56       | 711.37       | 1,275.00     | 1,000.00     |
| 2018 010-400-428 | OFFICE EQUIPMENT             | 500.00       | .00          | 250.00       | 250.00       |
| 2018 010-400-430 | LEGAL NOTICES & PUBLICATIONS | 30.14        | .00          | 250.00       | 250.00       |
| 2018 010-400-481 | BONDS & NOTARY FEES          | 150.00       | 141.00       | 200.00       | 200.00       |
| 2018 010-400-485 | PROFESSIONAL SERVICES-JUVENI | 1,600.00     | 1,600.00     | 1,500.00     | 2,500.00     |
| 2018 010-400-486 | PROFESSIONAL SERVICES        | 500.00       | .00          | 500.00       | 500.00       |
| 2018 010-400-998 | CO JUDGE EXP                 | 160,615.16   | 158,968.61   | 161,727.18   | 164,327.83   |
| 2018 010-403-101 | COUNTY CLERK SALARY          | 41,583.36    | 41,583.36    | 42,830.86    | 44,115.81    |
| 2018 010-403-104 | STAFF SALARIES               | 57,423.12    | 57,423.12    | 58,270.97    | 59,963.30    |

| ACCOUNT #        | ACCOUNT NAME                 | 2016 BUDGET | 2016 ACTUAL | 2017 BUDGET | 2018 BUDGET |
|------------------|------------------------------|-------------|-------------|-------------|-------------|
| 2018 010-403-107 | ADDITIONAL LABOR             | .00         | .00         | .00         | .00         |
| 2018 010-403-112 | LONGEVITY PAY                | 1,680.00    | 1,680.00    | 1,680.00    | 1,200.00    |
| 2018 010-403-201 | EMPLOYERS SS                 | 7,119.88    | 7,119.88    | 7,862.81    | 8,053.85    |
| 2018 010-403-202 | EMPLOYERS INSURANCE          | 28,528.31   | 28,517.64   | 28,562.28   | 30,822.72   |
| 2018 010-403-203 | EMPLOYERS RETIREMENT         | 9,434.64    | 9,434.64    | 8,880.35    | 9,085.59    |
| 2018 010-403-204 | WORKERS COMP                 | 479.64      | 459.52      | 465.00      | 465.00      |
| 2018 010-403-207 | UNEMPLOYMENT                 | 78.71       | 75.68       | 29.53       | 30.13       |
| 2018 010-403-390 | MISC EXPENSES                | .00         | .00         | 2,125.00    | 2,200.00    |
| 2018 010-403-401 | PHONES & INTERNET            | 1,772.32    | 1,772.32    | 1,875.00    | 1,975.00    |
| 2018 010-403-402 | REFERENCE MATERIALS          | 152.00      | 152.00      | 350.00      | 350.00      |
| 2018 010-403-403 | DUES & SUBSCRIPTIONS         | 125.00      | 125.00      | 125.00      | 125.00      |
| 2018 010-403-404 | INTEREST & FINANCE CHGS      | .00         | .00         | .00         | .00         |
| 2018 010-403-405 | SVC & MAINT CONTRACTS        | 6,692.48    | 6,675.00    | 7,225.00    | 7,785.00    |
| 2018 010-403-408 | LEASES & RENTALS             | 18,150.00   | 18,053.62   | 18,330.00   | 18,000.00   |
| 2018 010-403-418 | SOFTWARE                     | .00         | .00         | .00         | .00         |
| 2018 010-403-419 | COMPUTER & PERIPHERAL MAINT  | 826.87      | 826.87      | 400.00      | 400.00      |
| 2018 010-403-420 | REC MGMT FEE EXP-CO CLERK    | .00         | .00         | 2,500.00    | .00         |
| 2018 010-403-421 | TECHNOLOGY FUND EXP-CO CLERK | .00         | .00         | .00         | .00         |
| 2018 010-403-422 | ARCHIVE FEE EXP-CO CLERK     | .00         | .00         | 2,500.00    | .00         |
| 2018 010-403-423 | INSURANCE-PUBLIC OFFICIAL LI | 585.40      | 585.40      | 595.00      | 595.00      |
| 2018 010-403-425 | EDUCATION & TRAINING         | 2,255.20    | 2,255.20    | 4,750.00    | 4,750.00    |
| 2018 010-403-426 | TRAVEL EXPENSES              | 200.00      | .00         | 100.00      | 100.00      |
| 2018 010-403-427 | OFFICE SUPPLIES              | 9,014.25    | 9,014.25    | 7,500.00    | 5,500.00    |
| 2018 010-403-428 | OFFICE EQUIPMENT             | 150.00      | 138.95      | 150.00      | 150.00      |
| 2018 010-403-430 | LEGAL NOTICES & PUBLICATIONS | 500.00      | 287.85      | 500.00      | 500.00      |
| 2018 010-403-481 | BONDS & NOTARY FEES          | 170.00      | 170.00      | 250.00      | 250.00      |
| 2018 010-403-486 | PROFESSIONAL SERVICES        | .00         | .00         | .00         | .00         |
| 2018 010-403-487 | ELECTION EXPENSES            | 24,403.68   | 21,544.92   | 15,000.00   | 25,000.00   |
| 2018 010-403-998 | CO CLERK EXP                 | 211,324.86  | 207,895.22  | 212,856.80  | 221,416.40  |
| 2018 010-409-101 | WASTE MGMT SALARIES          | 8,000.00    | 7,840.00    | 8,000.00    | 9,000.00    |
| 2018 010-409-201 | EMPLOYERS SS                 | 1,563.64    | 1,563.64    | 1,575.90    | 1,652.40    |
| 2018 010-409-202 | EMPLOYERS INSURANCE          | .00         | .00         | .00         | .00         |
| 2018 010-409-203 | EMPLOYERS RETIREMENT         | 1,180.68    | 1,180.68    | 1,779.84    | 1,864.08    |
| 2018 010-409-204 | WORKERS COMP                 | 294.64      | 294.64      | 940.00      | 940.00      |
| 2018 010-409-207 | UNEMPLOYMENT                 | 12.00       | 10.20       | 10.30       | 10.80       |
| 2018 010-409-310 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |
| 2018 010-409-315 | TIME PAYMENT FEE EXP         | .00         | .00         | .00         | .00         |
| 2018 010-409-341 | POSTAGE-SHARED               | 3,956.75    | 3,717.11    | 4,500.00    | 4,500.00    |
| 2018 010-409-390 | MISC EXPENSES                | 1,265.00    | 917.58      | 5,955.00    | 6,650.00    |
| 2018 010-409-391 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |
| 2018 010-409-392 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |
| 2018 010-409-394 | LAW LIBRARY                  | 10,555.36   | 9,709.61    | 15,000.00   | 16,000.00   |
| 2018 010-409-400 | INSURANCE-GENERAL LIABILITY  | .00         | .00         | .00         | .00         |
| 2018 010-409-401 | INSURANCE-PROPERTY           | 9,250.00    | 9,061.20    | 9,200.00    | 18,000.00   |
| 2018 010-409-402 | INSURANCE-AUTO               | .00         | .00         | .00         | .00         |
| 2018 010-409-403 | INSURANCE-PUBLIC OFFICIAL LI | .00         | .00         | .00         | .00         |
| 2018 010-409-404 | INTEREST & FINANCE CHGS      | 62.64       | 62.64       | .00         | .00         |
| 2018 010-409-405 | SVC & MAINT CONTRACTS        | 54,128.95   | 52,042.51   | 70,000.00   | 60,000.00   |
| 2018 010-409-406 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |
| 2018 010-409-407 | JANITORIAL SUPPLIES-COURTHOU | 7,000.00    | 4,833.72    | 7,000.00    | 5,000.00    |
| 2018 010-409-408 | LEASES & RENTALS             | 7,693.25    | 7,693.25    | 7,150.00    | 7,400.00    |
| 2018 010-409-409 | FEMA GRANT EXPENSES          | .00         | .00         | .00         | .00         |
| 2018 010-409-411 | INDIGENT CARE                | 7,500.00    | 4,211.96    | 5,500.00    | 5,500.00    |
| 2018 010-409-412 | INDIGENT DEFENSE GRANT EXP   | .00         | .00         | .00         | .00         |
| 2018 010-409-413 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |
| 2018 010-409-414 | EMPLOYEE MEDICAL EXPENSES    | 1,256.88    | 1,256.88    | 1,500.00    | 1,500.00    |
| 2018 010-409-415 | AUTOPSY EXPENSES             | 7,500.00    | 2,200.00    | 7,500.00    | 7,500.00    |
| 2018 010-409-416 | PENALTIES & FINES            | 750.00      | 750.00      | .00         | .00         |
| 2018 010-409-417 | LICENSES & FEES              | 20.00       | 20.00       | 250.00      | 250.00      |
| 2018 010-409-418 | SOFTWARE                     | 730.40      | 730.40      | 14,500.00   | 15,000.00   |
| 2018 010-409-419 | COMPUTER & PERIPHERAL MAINT  | 2,413.12    | 2,413.12    | 7,500.00    | 3,500.00    |
| 2018 010-409-420 | PHONES & INTERNET            | 5,000.00    | 3,487.70    | 2,000.00    | 1,575.00    |
| 2018 010-409-427 | OFFICE SUPPLIES-SHARED       | 2,559.20    | 2,559.20    | 5,000.00    | 3,000.00    |
| 2018 010-409-428 | OFFICE EQUIPMENT             | 215.04      | 215.04      | 2,500.00    | 1,000.00    |
| 2018 010-409-430 | LEGAL NOTICE & PUBLICATIONS  | 750.00      | 527.70      | 750.00      | 750.00      |
| 2018 010-409-440 | WASTE MGMT-FRIONA            | 7,500.00    | 4,715.66    | 7,500.00    | 6,000.00    |
| 2018 010-409-441 | WASTE MGMT-BOVINA            | 4,000.00    | 124.25      | 2,500.00    | .00         |
| 2018 010-409-442 | WASTE MGMT-LAZBUDDIE         | 4,123.03    | 4,123.03    | 3,500.00    | 3,500.00    |
| 2018 010-409-443 | UTILITIES-COURTHOUSE         | 22,500.00   | 18,389.57   | 22,500.00   | 18,500.00   |
| 2018 010-409-445 | UTILITIES-MHMR               | 750.00      | 738.55      | 750.00      | 750.00      |
| 2018 010-409-450 | RPR & MAINT-COURTHOUSE       | 14,711.26   | 14,711.26   | 20,000.00   | 15,000.00   |
| 2018 010-409-451 | RPR & MAINT-BOVINA PROPERTY  | .00         | .00         | .00         | 7,500.00    |
| 2018 010-409-452 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |
| 2018 010-409-454 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |
| 2018 010-409-463 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | 2016 BUDGET | 2016 ACTUAL | 2017 BUDGET | 2018 BUDGET |
|------------------|------------------------------|-------------|-------------|-------------|-------------|
| 2018 010-409-465 | SUBSIDY PC PIONEER MUSEUM    | 17,600.00   | 17,600.00   | 17,600.00   | 17,600.00   |
| 2018 010-409-466 | SUBSIDY PANCOM               | 2,850.00    | 2,848.89    | 2,255.00    | 2,500.00    |
| 2018 010-409-467 | SUBSIDY MHMR                 | 10,300.00   | 9,859.00    | 10,300.00   | 10,300.00   |
| 2018 010-409-468 | SUBSIDY VETERANS SVC OFFICER | 1,800.00    | 1,800.00    | 2,500.00    | 2,500.00    |
| 2018 010-409-470 | SUBSIDY 911                  | .00         | .00         | .00         | .00         |
| 2018 010-409-471 | SUBSIDY AMBULANCE            | 24,000.00   | 24,000.00   | 24,000.00   | 48,000.00   |
| 2018 010-409-472 | SUBSIDY FAMILY SUPPORT       | 1,000.00    | 1,000.00    | 1,000.00    | 1,000.00    |
| 2018 010-409-473 | SUBSIDY JUVENILE PROBATION   | 40,825.00   | 40,825.00   | 40,825.00   | 40,825.00   |
| 2018 010-409-474 | SUBSIDY PHCS                 | 3,000.00    | 3,000.00    | 3,000.00    | .00         |
| 2018 010-409-475 | SUBSIDY PC CHILD WELFARE     | 1,000.00    | 1,000.00    | 1,000.00    | 1,000.00    |
| 2018 010-409-476 | SUBSIDY PC HISTORICAL COMM   | 750.00      | 750.00      | 750.00      | 4,000.00    |
| 2018 010-409-477 | SUBSIDY NRCS                 | 2,400.00    | 2,400.00    | .00         | .00         |
| 2018 010-409-478 | SUBSIDY VFDS                 | 100,000.00  | 100,000.00  | 100,000.00  | 150,000.00  |
| 2018 010-409-479 | SUBSIDY HP FOOD BANK         | 1,200.00    | 1,200.00    | 2,000.00    | 2,000.00    |
| 2018 010-409-480 | DUES & SUBSCRIPTIONS         | 3,750.00    | 2,879.05    | 3,250.00    | 3,000.00    |
| 2018 010-409-481 | BONDS                        | .00         | .00         | .00         | .00         |
| 2018 010-409-482 | NOTARY FEES                  | .00         | .00         | .00         | .00         |
| 2018 010-409-483 | BANK FEES                    | 1,800.00    | 1,800.00    | 1,800.00    | .00         |
| 2018 010-409-484 | APPRAISAL FEES               | 112,748.96  | 112,748.96  | 116,250.00  | 119,750.00  |
| 2018 010-409-485 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |
| 2018 010-409-486 | PROFESSIONAL SERVICES        | 34,937.80   | 34,937.80   | 30,000.00   | 30,000.00   |
| 2018 010-409-487 | ***NOT IN USE***             | .00         | .00         | .00         | .00         |
| 2018 010-409-488 | EMERGENCY MGMT COORDINATOR   | 12,000.00   | 12,000.00   | 12,000.00   | 12,000.00   |
| 2018 010-409-489 | EMERGENCY MGMT EXPENSES      | 1,500.00    | 592.24      | 1,500.00    | 1,500.00    |
| 2018 010-409-490 | SAFETY COORDINATOR           | 600.00      | 600.00      | 600.00      | 600.00      |
| 2018 010-409-491 | SAFETY COORDINATOR EXPENSES  | 500.00      | .00         | 1,500.00    | 1,500.00    |
| 2018 010-409-998 | NON DEPARTMENTAL EXP         | 561,803.60  | 531,942.04  | 606,991.04  | 669,917.28  |
| 2018 010-435-107 | ADDITIONAL LABOR             | 3,979.40    | 3,979.40    | 5,000.00    | 4,500.00    |
| 2018 010-435-110 | COURT REPORTER SALARY        | 23,700.00   | 23,700.00   | 23,700.00   | 26,100.00   |
| 2018 010-435-111 | JUVENILE BOARD COMP (DIST JD | 540.00      | 540.00      | 540.00      | 540.00      |
| 2018 010-435-201 | EMPLOYERS SS                 | 1,854.39    | 1,854.39    | 1,813.05    | 2,037.96    |
| 2018 010-435-202 | EMPLOYERS INSURANCE          | 9,625.00    | 9,505.88    | 9,520.76    | 10,274.24   |
| 2018 010-435-203 | EMPLOYERS RETIREMENT         | 2,271.31    | 2,271.31    | 2,047.68    | 2,252.43    |
| 2018 010-435-204 | WORKERS COMP                 | 159.88      | 153.16      | 155.00      | 155.00      |
| 2018 010-435-207 | UNEMPLOYMENT                 | 35.55       | 30.80       | 11.85       | 13.05       |
| 2018 010-435-390 | MISC EXPENSES                | 500.00      | .00         | 500.00      | 500.00      |
| 2018 010-435-392 | NINTH ADMN JUDICIAL ASSESME  | .00         | .00         | .00         | 1,100.00    |
| 2018 010-435-400 | PHONES & INTERNET CSCD       | 2,410.13    | 2,410.13    | 1,800.00    | 2,500.00    |
| 2018 010-435-401 | PHONES & INTERNET DJ         | 500.00      | 415.18      | 500.00      | 475.00      |
| 2018 010-435-402 | REFERENCE MATERIALS          | 1,363.50    | 1,363.50    | 1,250.00    | 1,500.00    |
| 2018 010-435-403 | DUES & SUBSCRIPTIONS         | .00         | .00         | .00         | .00         |
| 2018 010-435-404 | INTEREST & FINANCE CHGS      | .00         | .00         | .00         | .00         |
| 2018 010-435-405 | SVC & MAINT CONTRACTS        | .00         | .00         | .00         | .00         |
| 2018 010-435-408 | LEASES & RENTALS             | .00         | .00         | .00         | .00         |
| 2018 010-435-413 | COURT APPT ATTY FEES         | 36,600.01   | 32,749.55   | 40,000.00   | 50,000.00   |
| 2018 010-435-414 | COURT APPT ATTY EXPENSES     | 5,000.00    | 91.00       | 2,500.00    | 2,500.00    |
| 2018 010-435-415 | INTERPRETERS                 | 1,305.00    | 1,305.00    | 1,500.00    | 1,500.00    |
| 2018 010-435-418 | SOFTWARE                     | .00         | .00         | .00         | .00         |
| 2018 010-435-419 | COMPUTER & PERIPHERAL MAINT  | 250.00      | 70.72       | 250.00      | 250.00      |
| 2018 010-435-422 | INSURANCE-AUTO               | .00         | .00         | .00         | .00         |
| 2018 010-435-425 | EDUCATION & TRAINING         | 1,000.00    | .00         | 1,000.00    | 1,500.00    |
| 2018 010-435-426 | TRAVEL EXPENSES              | 750.00      | .00         | 750.00      | 250.00      |
| 2018 010-435-427 | OFFICE SUPPLIES              | 200.00      | 141.96      | 500.00      | 500.00      |
| 2018 010-435-428 | OFFICE EQUIPMENT             | 500.00      | 388.95      | 500.00      | 500.00      |
| 2018 010-435-430 | LEGAL NOTICES & PUBLICATIONS | 100.00      | .00         | 100.00      | 100.00      |
| 2018 010-435-481 | BONDS & NOTARY FEES          | .00         | .00         | .00         | .00         |
| 2018 010-435-486 | PROFESSIONAL SERVICES        | 3,000.00    | 750.00      | 3,000.00    | 3,000.00    |
| 2018 010-435-998 | DISTRICT COURT EXP           | 95,644.17   | 81,720.93   | 96,938.34   | 112,047.68  |
| 2018 010-450-101 | DISTRICT CLERK SALARY        | 41,583.36   | 41,583.36   | 42,830.86   | 44,115.81   |
| 2018 010-450-104 | STAFF SALARIES               | 58,409.75   | 58,409.75   | 59,145.81   | 60,919.97   |
| 2018 010-450-107 | ADDITIONAL LABOR             | .00         | .00         | .00         | .00         |
| 2018 010-450-112 | LONGEVITY PAY                | 2,370.00    | 2,320.00    | 2,400.00    | 1,765.00    |
| 2018 010-450-201 | EMPLOYERS SS                 | 7,759.62    | 7,759.62    | 7,984.82    | 8,170.26    |
| 2018 010-450-202 | EMPLOYERS INSURANCE          | 29,303.18   | 29,303.18   | 28,562.28   | 30,822.72   |
| 2018 010-450-203 | EMPLOYERS RETIREMENT         | 9,586.90    | 9,586.90    | 9,018.14    | 9,216.91    |
| 2018 010-450-204 | WORKERS COMP                 | 479.70      | 459.52      | 465.00      | 465.00      |
| 2018 010-450-207 | UNEMPLOYMENT                 | 88.25       | 77.70       | 30.29       | 30.86       |
| 2018 010-450-390 | MISC EXPENSES                | 900.00      | .00         | 1,775.00    | 1,780.00    |
| 2018 010-450-401 | PHONES & INTERNET            | 1,899.00    | 1,899.00    | 1,850.00    | 1,850.00    |
| 2018 010-450-402 | REFERENCE MATERIALS          | 150.00      | .00         | 150.00      | 100.00      |
| 2018 010-450-403 | DUES & SUBSCRIPTIONS         | 175.00      | 175.00      | 175.00      | 175.00      |
| 2018 010-450-404 | INTEREST & FINANCE CHGS      | .00         | .00         | .00         | .00         |
| 2018 010-450-405 | SVC & MAINT CONTRACTS        | 14,526.88   | 12,587.00   | 13,500.00   | 14,205.00   |