

ANDERSON COUNTY 2019 PROPOSED BUDGET



This budget will raise more total property taxes than last year's budget by \$743,017 or 5.1% and of that amount \$218,943 is the tax revenue to be raised from new property added to the tax roll this year.

	Tax Rate 2018	Proposed Tax Rate 2019
General Fund	0.508570	0.508570
Farm-to-Market / Flood Control	0.023350	0.023350
<i>Total M&O Rate</i>	0.531920	0.531920
Debt Service Fund	0.058972	0.068868
Total Combined Tax Rate	0.590892	0.600788
Effective Rate		0.576687
Rollback Rate		0.632221

Outstanding debt obligations as of December 31, 2018: \$18,180,000.00

General Obligation Bonds, Series 2012

500-5-120-5100 principal

500-5-120-5101 interest

Jail and Annex Refunding

Date	Principal	Interest	Total P&I	Fiscal Total
2/15/2019	970,000.00	56,225.00	1,026,225.00	
8/15/2019		46,525.00	46,525.00	1,072,750.00
2/15/2020	995,000.00	46,525.00	1,041,525.00	
8/15/2020		36,575.00	36,575.00	1,078,100.00
2/15/2021	1,020,000.00	36,575.00	1,056,575.00	
8/15/2021		26,375.00	26,375.00	1,082,950.00
2/15/2022	1,040,000.00	26,375.00	1,066,375.00	
8/15/2022		13,375.00	13,375.00	1,079,750.00
2/15/2023	1,070,000.00	13,375.00	1,083,375.00	1,083,375.00
Totals	5,095,000.00	301,925.00	5,396,925.00	5,396,925.00

Series 2012 Principal Total As of: 12/31/2018

5,095,000.00

Unlimited Tax Road Bonds, Series 2017

500-5-XXX-XXXX principal*

500-5-XXX-XXXX interest*

Jail and Annex Refunding

Date	Principal	Interest	Total P&I	Fiscal Total
2/15/2019		129,000.00	129,000.00	
8/15/2019		129,000.00	129,000.00	258,000.00
2/15/2020		129,000.00	129,000.00	
8/15/2020		129,000.00	129,000.00	258,000.00
2/15/2021		129,000.00	129,000.00	
8/15/2021		129,000.00	129,000.00	258,000.00
2/15/2022		129,000.00	129,000.00	
8/15/2022		129,000.00	129,000.00	258,000.00
2/15/2023		129,000.00	129,000.00	
8/15/2023		129,000.00	129,000.00	258,000.00
2/15/2024	350,000.00	129,000.00	479,000.00	
8/15/2024		122,000.00	122,000.00	601,000.00
2/15/2025	365,000.00	122,000.00	487,000.00	
8/15/2025		114,700.00	114,700.00	601,700.00
2/15/2026	380,000.00	114,700.00	494,700.00	
8/15/2026		107,100.00	107,100.00	601,800.00
2/15/2027	395,000.00	107,100.00	502,100.00	
8/15/2027		99,200.00	99,200.00	601,300.00
2/15/2028	410,000.00	99,200.00	509,200.00	
8/15/2028		91,000.00	91,000.00	600,200.00
2/15/2029	430,000.00	91,000.00	521,000.00	
8/15/2029		82,400.00	82,400.00	603,400.00
2/15/2030	445,000.00	82,400.00	527,400.00	
8/15/2030		73,500.00	73,500.00	600,900.00
2/15/2031	465,000.00	73,500.00	538,500.00	
8/15/2031		64,200.00	64,200.00	602,700.00
2/15/2032	485,000.00	64,200.00	549,200.00	
8/15/2032		54,500.00	54,500.00	603,700.00

2/15/2033	500,000.00	54,500.00	554,500.00	
8/15/2033		44,500.00	44,500.00	599,000.00
2/15/2034	525,000.00	44,500.00	569,500.00	
8/15/2034		34,000.00	34,000.00	603,500.00
2/15/2035	545,000.00	34,000.00	579,000.00	
8/15/2035		23,100.00	23,100.00	602,100.00
2/15/2036	565,000.00	23,100.00	588,100.00	
8/15/2036		11,800.00	11,800.00	599,900.00
2/15/2037	590,000.00	11,800.00	601,800.00	
8/15/2037			0.00	601,800.00

Totals	6,450,000.00	3,263,000.00	9,713,000.00	9,713,000.00
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Series 2017 Principal Total As of: 12/31/2018	6,450,000.00
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Unlimited Tax Road Bonds, Series 2018

500-5-XXX-XXXX principal*

500-5-XXX-XXXX interest*

Jail and Annex Refunding	Fiscal Year	Principal	Interest	Fiscal Total
	2019		305,210.00	305,210.00
	2020		265,400.00	265,400.00
	2021		265,400.00	265,400.00
	2022		265,400.00	265,400.00
	2023		265,400.00	265,400.00
	2024	330,000.00	258,800.00	588,800.00
	2025	345,000.00	245,300.00	590,300.00
	2026	355,000.00	231,300.00	586,300.00
	2027	370,000.00	216,800.00	586,800.00
	2028	385,000.00	201,700.00	586,700.00
	2029	405,000.00	185,900.00	590,900.00
	2030	420,000.00	169,400.00	589,400.00
	2031	435,000.00	152,300.00	587,300.00
	2032	455,000.00	134,500.00	589,500.00
	2033	470,000.00	116,000.00	586,000.00
	2034	490,000.00	96,800.00	586,800.00
	2035	510,000.00	76,800.00	586,800.00
	2036	535,000.00	55,900.00	590,900.00
	2037	555,000.00	34,100.00	589,100.00
	2038	575,000.00	11,500.00	586,500.00

Totals	6,635,000.00	3,553,910.00	10,188,910.00
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Series 2018 Principal Total As of: 12/31/2018	6,635,000.00
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Total Debt As of:	18,180,000.00
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Fund Balance Projections

Fund #	Fund Name	Fund Balance	Projected	Projected	Projected Fund Balance	25% of 2018	33% of 2018
		As of: June 30, 2018	Revenue	Expenditures	As of: Dec 31, 2018	Expenditures	Expenditures
100	General Fund*	12,114,155	3,600,000	(9,820,931)	5,893,224	5,050,974	6,667,285
110 & 271	Narcotics Task Force	11,435	-	(11,711)	(276)		
210	Farm to Market and Lat Rd*	650,211	20,000	(238,000)	432,211		
240	Family Protection Fund	316	-	(316)	-		
241	Law Library	40,106	9,000	(25,000)	24,106		
243	JCT Fee	42,567	5,000	(40,000)	7,567		
244	Juv. Delinq. Prevention	183	-	(183)	0		
245	Child Welfare Board	26,968	2,000	(13,000)	15,968		
246	Dist Atty Proc Fee-Hot Ck	882	-	(882)	-		
247	Dist Atty Apport	5,837	-	(5,837)	(0)		
248	CC Records Archive	180,408	42,000	(90,000)	132,408		
249	DC Records MGT & Pres	11,851	1,700	(3,000)	10,551		
250	CC Records MGT & Pres	139,296	36,000	(57,000)	118,296		
251	Court Reporter Services	1,156	7,000	(8,000)	156		
252	DARE Program	10,527	-	(5,000)	5,527		
254	CO Records Mgt & Pres	14,519	5,000	(5,000)	14,519		
255	Security Service Fee	16,304	11,000	(22,000)	5,304		
256	Justice Crt Bldg Sec Fund	25,393	-	-	25,393		
257	Historical Commission	803	-	(803)	-		
258	Project Lifesaver	1,522	-	(1,522)	0		
259	Pre Trial Diversion	139,020	10,000	(35,000)	114,020		
260	Right of Way	266,290	-	-	266,290		
261	Election Serv Contract	(4,583)	4,583	-	-		
262	CO & Dist Court Tech Fund	(1,721)	1,721	-	-		
264	Court Records Pres	14,484	5,000	(8,000)	11,484		
265	District Clerk Technology	35,176	-	-	35,176		
267	TSA	(26,814)	26,814	-	0		
269	Veterans Grant	8	-	(8)	(0)		
270	HAVA Grant	500	-	(500)	0		
274	VAWA	(43,199)	-	-	(43,199)		
277	Indigent Defense Grant	160,751	-	(150,000)	10,751		
280	NACCHO Grant	4,240	-	(1,000)	3,240		
281	Guardianship	38,380	-	(20,000)	18,380		
282	FEMA Grant	(4,825)	4,825	-	-		
283	911	93,199	-	(93,199)	0		
295	LEOSE	(146)	146	-	0		
299	Anderson Co Crime Victims	361	-	(361)	-		
300	DA Drug Forfeiture	178,843	-	(50,000)	128,843		
301	Sheriff Forfeiture - Local	8,493	-	(8,493)	-		
303	DA Forfeiture - Federal	15,667	-	(15,667)	0		
400	Permanent Improvement	1,847,364	-	(850,000)	997,364		
410	R&B Construction Fund	689,898	-	(689,898)	-		
500	Interest & Sinking	778,737	-	(778,737)	-		
600	Insurance 501© Trust	1,331,947	-	(931,947)	400,000		

DATES: 1/01/2018- 7/31/2018

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
100-1100	GEN CASH OPERATI	283,095.06	17,329,121.34	19,676,465.15CR	2,064,248.75CR	680,427.67CR
100-1101	CASH	0.00	0.00	0.00	0.00	0.00
100-1102	CASH - PAYROLL C	0.00	0.00	0.00	0.00	0.00
100-1103	CASH - T/A CLEAR	0.00	0.00	0.00	0.00	0.00
100-1104	CASH - JURY CLEA	0.00	0.00	0.00	0.00	0.00
100-1105.1	PETTY CASH DRAWE	2,050.00	0.00	0.00	2,050.00	2,050.00
100-1105.2	PETTY CASH DRAWE	1,040.00	0.00	0.00	1,040.00	1,040.00
100-1105.3	PETTY CASH DRAWE	700.00	0.00	0.00	700.00	700.00
100-1105.4	PETTY CASH DRAWE	100.00	0.00	0.00	100.00	100.00
100-1105.5	PETTY CASH DRAWE	200.00	0.00	0.00	200.00	200.00
100-1105.6	PETTY CASH DRAWE	200.00	0.00	0.00	200.00	200.00
100-1105.7	PETTY CASH DRAWE	200.00	0.00	0.00	200.00	200.00
100-1105.8	PETTY CASH DRAWE	171.24	0.00	0.00	171.24	171.24
100-1105.9	PETTY CASH DRAWE	944.00	12,916.00	12,600.00CR	1,260.00	1,114.35
100-1106.1	CD PROSPERITY BA	110,845.68	0.00	0.00	110,845.68	110,845.68
100-1107	JURY ACCOUNT	1,237.17	21,608.62	21,746.00CR	1,099.79	3,963.88
100-1108	COURT OF APPEALS	588.61	2,681.45	1,134.98CR	2,135.08	1,500.13
100-1110	INVESTMENT IN TE	7,703,925.89	7,277,942.94	1,000,000.00CR	13,981,868.83	12,707,157.40
100-1112	INVESTMENT - PRO	829.45	1.45	0.00	830.90	830.18
100-5-102		0.00	0.00	0.00	0.00	0.00
FUND 100 TOTAL		8,106,127.10	24,644,271.80	20,711,946.13CR	12,038,452.77	12,149,645.19
NARCOTICS TASK FORCE						
110-1100	NTF CASH OPERATI	30,239.45	85.23	829.20CR	29,495.48	29,847.72
FUND 110 TOTAL		30,239.45	85.23	829.20CR	29,495.48	29,847.72
UNCLAIMED MONEY						
115-1100	UNCLAIMED CASH O	9,549.19	5,566.74	0.00	15,115.93	11,098.42
FUND 115 TOTAL		9,549.19	5,566.74	0.00	15,115.93	11,098.42
FARM TO MARKET AND LAT RD						
210-1100	FMC CASH OPERATI	217,687.98	531,641.87	360,206.87CR	389,122.98	513,844.12
210-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 210 TOTAL		217,687.98	531,641.87	360,206.87CR	389,122.98	513,844.12
JUVENILE PROBATION						
230-1100	JUV PROB CASH OP	735.86	0.00	0.00	735.86	735.86

DATES: 1/01/2018- 7/31/2018

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
230-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 230 TOTAL	735.86	0.00	0.00	735.86	735.86
FAMILY PROTECTION FUND						
240-1100	FAMILY PROT CASH	316.09	0.00	0.00	316.09	316.09
240-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 240 TOTAL	316.09	0.00	0.00	316.09	316.09
LAW LIBRARY						
241-1100	CASH OPERATING	40,356.41	13,311.20	10,990.08CR	42,677.53	41,431.93
241-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 241 TOTAL	40,356.41	13,311.20	10,990.08CR	42,677.53	41,431.93
JCT FEE						
243-1100	JCT CASH OPERATI	51,526.38	9,891.16	17,696.30CR	43,721.24	42,948.89
243-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 243 TOTAL	51,526.38	9,891.16	17,696.30CR	43,721.24	42,948.89
JUV DELINQ PREVENTION						
244-1100	JUVE DELIN PREV	182.73	0.51	0.34CR	182.90	182.94
244-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 244 TOTAL	182.73	0.51	0.34CR	182.90	182.94
CHILD WELFARE BOARD						
245-1100	CWB CASH OPERATI	33,047.43	3,832.57	10,001.73CR	26,878.27	30,052.01
245-1105	PETTY CASH DRAWE	500.00	0.00	0.00	500.00	500.00
	FUND 245 TOTAL	33,547.43	3,832.57	10,001.73CR	27,378.27	30,552.01
DIST ATTY PROC FEE-HOT CK						
246-1100	HOT CHK CASH OPE	4,630.07	4,017.65	7,425.47CR	1,222.25	2,091.52
246-1101	CASH	0.00	0.00	0.00	0.00	0.00
246-1105.1	PETTY CASH DRAWE	200.10	0.00	0.00	200.10	200.10
	FUND 246 TOTAL	4,830.17	4,017.65	7,425.47CR	1,422.35	2,291.62

DATES: 1/01/2018- 7/31/2018

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
DIST ATTY APPORT						
247-1100	DA APPORT CASH O	1,248.17	16,680.09	13,410.62CR	4,517.64	4,194.05
247-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 247 TOTAL	1,248.17	16,680.09	13,410.62CR	4,517.64	4,194.05
CC RECORDS ARCHIVE						
248-1100	CC ARCHIVE CASH	186,260.11	51,511.00	59,935.46CR	177,835.65	182,330.34
	FUND 248 TOTAL	186,260.11	51,511.00	59,935.46CR	177,835.65	182,330.34
DC RECORDS MGT & PRES						
249-1100	DC RECORDS CASH	9,797.61	2,544.67	0.00	12,342.28	11,056.18
249-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 249 TOTAL	9,797.61	2,544.67	0.00	12,342.28	11,056.18
CC RECORDS MGT & PRES						
250-1100	CC RECORDS CASH	133,338.90	45,050.21	34,849.62CR	143,539.49	132,983.58
250-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 250 TOTAL	133,338.90	45,050.21	34,849.62CR	143,539.49	132,983.58
COURT REPORTER SERVICES						
251-1100	COURT REPORT CAS	0.00	7,012.06	4,627.17CR	2,384.89	1,128.88
251-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 251 TOTAL	0.00	7,012.06	4,627.17CR	2,384.89	1,128.88
DARE PROGRAM						
252-1100	DARE CASH OPERAT	10,511.76	5,873.73	3,569.10CR	12,816.39	10,406.52
252-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 252 TOTAL	10,511.76	5,873.73	3,569.10CR	12,816.39	10,406.52
CO RECORDS MGT & PRES						
254-1100	COUNTY RECORDS C	25,496.00	7,431.78	17,897.15CR	15,030.63	20,207.47
254-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 254 TOTAL	25,496.00	7,431.78	17,897.15CR	15,030.63	20,207.47

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SECURITY SERVICE FEE						
255-1100	SECURITY SERV CA	32,946.77	62,844.85	59,877.62CR	35,914.00	22,956.63
255-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 255 TOTAL	32,946.77	62,844.85	59,877.62CR	35,914.00	22,956.63
JUSTICE CRT BLDG SEC FUND						
256-1100	JCS CASH OPERATI	23,359.69	2,334.55	0.00	25,694.24	24,566.13
256-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 256 TOTAL	23,359.69	2,334.55	0.00	25,694.24	24,566.13
HISTORICAL COMMISSION						
257-1100	HISTORICAL COMM	802.63	2.28	1.48CR	803.43	803.58
257-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 257 TOTAL	802.63	2.28	1.48CR	803.43	803.58
PROJECT LIFESAVER						
258-1100	PROJECT LIFE CAS	1,522.34	0.00	0.00	1,522.34	1,522.34
	FUND 258 TOTAL	1,522.34	0.00	0.00	1,522.34	1,522.34
PRE-TRIAL DIVERSION						
259-1100	PRE-TRIAL CASH O	139,942.08	36,875.00	32,237.57CR	144,579.51	140,832.08
259-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 259 TOTAL	139,942.08	36,875.00	32,237.57CR	144,579.51	140,832.08
RIGHT OF WAY						
260-1100	RIGHT OF WAY CAS	266,289.92	0.00	0.00	266,289.92	266,289.92
260-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 260 TOTAL	266,289.92	0.00	0.00	266,289.92	266,289.92
ELECTION SERV. CONTRACT						
261-1100	ELECTION SERV CA	4,263.99CR	590.08	938.16CR	4,612.07CR	4,721.22CR
	FUND 261 TOTAL	4,263.99CR	590.08	938.16CR	4,612.07CR	4,721.22CR

DATES: 1/01/2018- 7/31/2018

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CO & DIST COURT TECH FUND						
262-1100	COUNTY &DC TECH	4,531.29	765.88	6,921.91CR	1,624.74CR	299.38CR
	FUND 262 TOTAL	4,531.29	765.88	6,921.91CR	1,624.74CR	299.38CR
DISTRICT CLERK TECHNOLOGY						
265-1100	DCT CASH OPERATI	31,639.57	4,410.48	0.00	36,050.05	33,801.70
	FUND 265 TOTAL	31,639.57	4,410.48	0.00	36,050.05	33,801.70
TAX SERVICE AGREEMENT						
267-1100	TAX SRVC AGREEME	26,813.60CR	0.00	0.00	26,813.60CR	26,813.60CR
	FUND 267 TOTAL	26,813.60CR	0.00	0.00	26,813.60CR	26,813.60CR
VETERANS ASSISTANCE GRANT						
269-1100	CASH OPERATING	7.79	0.00	0.00	7.79	7.79
	FUND 269 TOTAL	7.79	0.00	0.00	7.79	7.79
HAVA GRANT						
270-1100	HAVA CASH OPERAT	445.19	0.00	0.00	445.19	445.19
270-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 270 TOTAL	445.19	0.00	0.00	445.19	445.19
VAWA / VOCA						
274-1100	VAWA CASH OPERAT	19,391.52CR	125,432.66	91,924.88CR	14,116.26	24,492.62CR
274-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 274 TOTAL	19,391.52CR	125,432.66	91,924.88CR	14,116.26	24,492.62CR
INDIGENT DEFENSE GRANT						
277-1100	INDIGENT DEF CAS	137,169.34	37,217.25	1,396.16CR	172,990.43	145,967.99
277-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 277 TOTAL	137,169.34	37,217.25	1,396.16CR	172,990.43	145,967.99
HOMELAND SECURITY GRANT						
278-1100	HSC CASH OPERATI	301.26CR	61,638.00	61,336.74CR	0.00	19,425.93CR
	FUND 278 TOTAL	301.26CR	61,638.00	61,336.74CR	0.00	19,425.93CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
NACCHHO GRANT						
280-1100	NACCHHO CASH OPER	4,239.65	0.00	0.00	4,239.65	4,239.65
	FUND 280 TOTAL	4,239.65	0.00	0.00	4,239.65	4,239.65
GUARDIANSHIP						
281-1100	GUARDIAN CASH OP	36,338.95	2,261.05	0.00	38,600.00	37,561.86
	FUND 281 TOTAL	36,338.95	2,261.05	0.00	38,600.00	37,561.86
911 ETCOG APPROPRIATION						
283-1100	911 CASH OPERATI	208,620.00	0.00	115,420.53CR	93,199.47	104,141.79
	FUND 283 TOTAL	208,620.00	0.00	115,420.53CR	93,199.47	104,141.79
WATER SUPPLY GRANTS						
284-1100	SOLCUM WATER CAS	0.00	16,762.50	13,737.50CR	3,025.00	537.62
	FUND 284 TOTAL	0.00	16,762.50	13,737.50CR	3,025.00	537.62
LEOSE						
295-1100	CASH OPERATING	0.00	2,008.51	2,154.45CR	145.94CR	200.11CR
	FUND 295 TOTAL	0.00	2,008.51	2,154.45CR	145.94CR	200.11CR
ANDERSON CO CRIME VICTIMS						
299-1100	AC CV CASH OPERA	220.00	141.00	0.00	361.00	281.85
	FUND 299 TOTAL	220.00	141.00	0.00	361.00	281.85
DA DRUG FORFEITURE						
300-1100	DA FORF CASH OPE	195,534.80	877.37	19,750.03CR	176,662.14	188,834.10
300-1101	CASH	0.00	0.00	0.00	0.00	0.00
300-1105	PETTY CASH DRAWE	1,000.00	0.00	0.00	1,000.00	1,000.00
	FUND 300 TOTAL	196,534.80	877.37	19,750.03CR	177,662.14	189,834.10
SHERIFF FORFEITURE-LOCAL						
301-1100	SHERIFF FORF CAS	11,377.41	216.69	2,910.65CR	8,683.45	9,172.83

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
301-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	11,377.41	216.69	2,910.65CR	8,683.45	9,172.83
PERMANENT IMPROVEMENT						
400-1100	PERMANENT CASH O	1,069,415.36	6,640.69	208,010.57CR	868,045.48	944,480.88
400-1101	CASH	0.00	0.00	0.00	0.00	0.00
400-1110	INVESTMENT IN TE	974,089.90	6,104.72	0.00	980,194.62	977,477.51
	FUND 400 TOTAL	2,043,505.26	12,745.41	208,010.57CR	1,848,240.10	1,921,958.39
	REPORT TOTALS	11,950,473.65	25,715,845.83	21,870,003.49CR	15,796,315.99	16,014,170.39
=====						

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 100, 110, 115, 210, 230, 240, 241, 243, 244, 245
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2018 THRU 7/31/2018
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: YES

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

		(----- 2018 -----)			(----- 2019 -----)			
		2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>TAXES</u>								
100-4110	TAXES CURRENT	11,584,220	11,802,748	12,042,142	12,557,250	12,173,215	12,971,600	_____
100-4112	TAXES DELINQUENT	271,418	281,404	265,681	250,000	45,780	250,000	_____
100-4115	PENALTY & INTEREST	216,810	203,226	239,824	200,000	141,314	250,000	_____
100-4160	AUTO CTYCOMGEN & CNTYCOMR&B	454,932	451,715	463,882	446,000	62,709	446,000	_____
100-4161	AUTO LICENSE FEE	54,180	53,830	53,205	55,000	31,310	55,000	_____
100-4162	BOAT REGISTRATION	0	0	0	0	0	10,000	_____
100-4163	BEER LICENSE & LIQUOR PERMITS	4,869	6,575	10,220	5,000	2,245	5,000	_____
100-4165	MISC RECEIPTS-TAX OFFICE	38,180	40,879	41,513	37,000	25,583	37,000	_____
100-4166	STATE FEE-GROSS & AXLE WEIGHT	104,907	90,224	90,110	80,000	47,633	80,000	_____
100-4167	VEHICLE TERP AND SALES TAX	295,477	295,065	305,386	295,000	287,420	295,000	_____
100-4170	AUTO REG R&B - 100%	<u>443,570</u>	<u>446,358</u>	<u>432,288</u>	<u>440,000</u>	<u>622,747</u>	<u>440,000</u>	=====
	TOTAL TAXES	13,468,564	13,672,023	13,944,252	14,365,250	13,439,955	14,839,600	_____
<u>FEES OF OFFICE</u>								
100-4400	COUNTY JUDGE	1,113	838	892	800	386	800	_____
100-4401	SHERIFF	142,864	142,158	189,281	140,000	76,098	155,000	_____
100-4402	MISDEMEANOR DA	5,223	3,828	3,362	3,500	1,924	3,500	_____
100-4403	COUNTY CLERK	374,833	344,934	337,550	350,000	166,708	340,000	_____
100-4405	DISTRICT CLERK	205,016	197,087	220,919	210,000	118,481	220,000	_____
100-4406	DIST CLERK TDCJ PROSC REIMB	0	1,218	7	0	0	0	_____
100-4407	JP PREC 1	93,547	74,932	70,019	93,000	37,715	93,000	_____
100-4408	JP PREC 2	87,249	86,263	89,282	100,000	56,731	100,000	_____
100-4409	JP PREC 3	102,429	101,723	115,666	118,000	67,668	118,000	_____
100-4410	JP PREC 4	100,229	104,719	84,858	95,000	52,140	100,000	_____
100-4411	CONSTABLE PREC 1	8,487	4,937	9,160	7,000	6,629	13,000	_____
100-4412	CONSTABLE PREC 2	10,275	11,730	10,005	9,000	5,635	9,000	_____
100-4413	CONSTABLE PREC 3	10,007	8,645	7,135	6,500	3,584	6,500	_____
100-4414	CONSTABLE PREC 4	6,735	9,010	9,510	8,000	4,100	8,000	_____
100-4416	BOND SUPERVISION	57,888	52,876	49,997	50,000	28,419	50,000	_____
100-4417	\$2 TRANSACTION FEE	1,711	1,719	1,363	1,700	450	1,300	_____
100-4418	PROCEEDS FROM SALE OF PROP	0	52,192	0	0	0	0	_____
100-4419	VITAL STATISTICS FEE	2,287	2,332	2,361	2,500	1,164	2,500	_____
100-4421	R & B PRECINCT 1	1,111	126	187	0	6,078	500	_____
100-4422	R & B PRECINCT 2	1,047	1,232	357	0	411	500	_____
100-4423	R & B PRECINCT 3	0	0	0	0	4,037	500	_____
100-4424	R & B PRECINCT 4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,083</u>	<u>500</u>	=====
	TOTAL FEES OF OFFICE	1,212,052	1,202,499	1,201,910	1,195,000	640,441	1,222,600	_____
<u>COMMISSIONS AND FEES</u>								
100-4500	LATERAL ROAD RECEIPTS	53,423	53,423	53,423	50,000	0	53,000	_____
100-4501	COURT APPT ATTORNEYS	62,289	72,221	56,467	75,000	29,028	67,000	_____
100-4502	BAIL BONDSMEN LICENSE FEES	1,000	1,500	0	1,000	0	1,000	_____
100-4507	JURY FEES	34,331	33,194	28,689	33,000	18,063	33,000	_____
100-4508	STATE SERVICE FEES	72,360	85,995	84,112	100,000	43,362	100,000	_____
100-4509	VISUAL RECORDING FEE	<u>22</u>	<u>15</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
	TOTAL COMMISSIONS AND FEES	223,425	246,348	222,694	259,000	90,453	254,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

		(----- 2018 -----)			(----- 2019 -----)		
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>RECEIPTS FROM STATE</u>							
100-4601	STATE SALES TAX	2,752,151	2,523,703	2,570,394	2,570,000	1,164,508	2,670,000
100-4602	MIXED BEVERAGE TAX	42,344	32,139	58,424	34,000	21,812	40,000
100-4603	REFUND CC&L	83,898	84,000	84,000	84,000	42,000	84,000
100-4604	EMERGENCY MGMT GRANT	34,672	37,092	25,686	30,000	8,562	30,000
100-4605	COUNTY JUDGE SALARY SUPPLEMENT	20,287	25,641	25,478	25,200	10,100	25,200
100-4606	AMERICAN TOBACCO CO SETTLEMENT	8,230	7,558	9,068	7,500	7,458	7,500
100-4608	FEMA FLOOD REVENUE	0	0	296,785	0	131,701	0
100-4612	TDCJ RIDER 78	24,000	15,000	12,000	12,000	5,000	12,000
100-4613	DISTRICT ATTY STATE SUPPLEMENT	696	3,830	23,012	0	(16,396)	23,000
100-4614	CAPITAL MURDER ESSENTIAL GRANT	0	38,188	89,493	50,000	46,081	0
	TOTAL RECEIPTS FROM STATE	2,966,279	2,767,151	3,194,339	2,812,700	1,420,826	2,891,700
<u>MISCELLANEOUS</u>							
100-4701	CITY OF PALESTINE INMATE FUNDS	61,290	51,860	56,575	56,575	33,002	56,575
100-4703	CASH BOND FORFEITURE RECEIPTS	21,055	10,350	7,800	2,500	24,375	10,000
100-4704	SEPTIC TANK RECEIPTS	8,000	5,515	26,280	20,000	22,780	27,000
100-4706	REIMB SALARY EXPENSES	44,456	50,213	51,031	50,000	25,579	50,000
100-4712	ILA FRANKSTON DISPATCHING	12,000	12,000	12,000	12,000	7,000	27,000
100-4713	COLL FEE FROM PAL ISD	11,908	15,886	15,712	15,886	11,714	15,886
100-4714	COLL FEE FROM SLOCUM ISD	2,776	3,538	3,390	3,538	1,702	3,538
100-4715	COLL FEE FROM NECHES ISD	2,797	3,505	4,071	3,505	1,678	3,505
100-4716	COLL FEE FROM CITY PALESTINE	11,327	11,350	11,320	11,350	5,602	11,350
100-4719	COLL FEE FROM WISD	4,257	4,473	7,365	5,964	4,460	5,964
100-4720	OTHER REVENUE	46,943	110,506	43,149	25,000	27,607	30,000
100-4721	SALE OF EQUIPMENT/PROPERTY	81,378	59,266	125	0	148,927	0
100-4722	JUDGE'S EDUCATIONAL FUND	2,329	2,080	1,629	2,000	570	1,600
100-4723	COPIES/NOTARIES	4	0	0	0	0	0
100-4724	HOSPITAL AGREEMENT	93,315	60,647	0	0	0	0
100-4725	ESTRAY FEES	9,619	5,151	2,027	1,800	925	2,000
100-4726	COLL FEE FROM ELKHART ISD	6,828	5,382	4,551	5,382	2,688	5,382
100-4728	COLL FEE FROM CITY OF ELKHART	1,200	3,400	1,200	0	600	1,200
100-4730	INMATE PHONE SYSTEM REFUNDS	86,477	84,628	78,977	75,000	31,593	75,000
100-4732	DOGWOOD PARK FEES	1,050	700	500	500	450	600
100-4733	COLL FEE FROM FRANKSTON ISD	3,668	3,540	4,219	4,714	2,146	4,714
100-4734	COLL FEE FROM TVCC	7,766	35,653	9,086	7,766	5,564	7,766
100-4735	VENDING MACHINE PROCEEDS	193	129	42	1,000	814	1,000
100-4736	COLL FEE FROM CAYUGA ISD	0	0	1,154	0	2,367	2,500
100-4745	INSURANCE PROCEEDS	23,170	22,071	55,084	0	232	0
100-4750	INTEREST	39,425	42,318	69,189	42,000	85,462	200,000
	TOTAL MISCELLANEOUS	583,229	604,160	466,475	346,480	447,836	542,580

ANDERSON COUNTY, TX
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

100-GENERAL FUND

			(----- 2018 -----)		(----- 2019 -----)		
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
<u>TRANSFERS</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL REVENUES	18,453,548	18,492,181	19,029,670	18,978,430	16,039,511	19,750,480	

100-GENERAL FUND
 GENERAL GOVERNMENT

AUDITOR	2018		2019				
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-100-1010 SALARY ELECTED/APPOINTED	76,718	87,707	87,707	87,707	50,600	92,093	_____
100-5-100-1030 SALARY OTHER	194,869	198,013	202,152	224,978	120,677	236,226	_____
100-5-100-1035 LONGEVITY	3,600	4,046	4,825	5,550	3,202	6,375	_____
100-5-100-1040 SALARY HOURLY	0	73	2,754	0	0	0	_____
100-5-100-1041 STEP PAY	0	11,792	13,522	14,400	8,307	15,100	_____
100-5-100-1055 CELL PHONE ALLOWANCE	0	1,260	1,260	1,260	735	1,260	_____
100-5-100-1060 OVERTIME	0	35	0	0	0	0	_____
100-5-100-1210 SOCIAL SECURITY	16,393	18,143	19,039	20,702	9,941	21,770	_____
100-5-100-1211 MEDICARE	3,834	4,243	4,453	4,841	2,325	5,095	_____
100-5-100-1220 HEALTH INSURANCE	46,800	54,600	67,200	67,200	67,488	67,200	_____
100-5-100-1230 RETIREMENT	33,207	38,294	36,681	42,344	24,226	45,020	_____
100-5-100-1240 UNEMPLOYMENT	1,196	1,065	1,057	1,649	300	1,750	_____
TOTAL SALARIES & BENEFITS	376,617	419,271	440,651	470,632	287,802	491,889	_____
<u>OTHER EXPENSES</u>							
100-5-100-3100 SUPPLIES	5,148	5,705	6,478	4,000	1,461	5,000	_____
100-5-100-3700 CONFERENCE	7,892	5,598	14,927	7,250	4,443	7,250	_____
100-5-100-4201 DUES & SUBSCRIPTIONS	0	0	0	1,000	910	1,000	_____
100-5-100-6500 OTHER	3,130	4,572	1,401	0	0	0	_____
100-5-100-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	2,410	1,000	24	1,000	_____
100-5-100-6900 CAPITAL OUTLAY	0	1,292	1,871	0	0	0	_____
TOTAL OTHER EXPENSES	16,170	17,167	27,087	13,250	6,838	14,250	_____
TOTAL AUDITOR	392,786	436,438	467,738	483,882	294,639	506,139	_____

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY JUDGE

	(----- 2018 -----)		(----- 2019 -----)				
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-101-1010 SALARY ELECTED/APPOINTED	51,407	62,207	62,207	62,207	35,889	65,317	_____
100-5-101-1011 SALARY STATE SUPPLEMENT	20,955	25,500	25,500	25,500	14,711	26,775	_____
100-5-101-1030 SALARY OTHER	33,241	33,241	33,114	33,242	17,830	34,904	_____
100-5-101-1035 LONGEVITY	800	1,250	1,500	1,750	1,010	2,000	_____
100-5-101-1040 SALARY HOURLY	2,336	2,841	1,890	3,000	864	3,000	_____
100-5-101-1041 STEP PAY	0	6,000	6,000	6,000	3,461	6,000	_____
100-5-101-1050 TRAVEL ALLOWANCE	10,800	0	0	0	0	0	_____
100-5-101-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-101-1210 SOCIAL SECURITY	7,305	8,082	8,222	8,181	3,993	8,495	_____
100-5-101-1211 MEDICARE	1,708	1,890	1,922	1,913	934	1,990	_____
100-5-101-1220 HEALTH INSURANCE	15,600	15,600	19,200	19,200	19,350	19,200	_____
100-5-101-1230 RETIREMENT	13,369	16,464	15,806	16,638	9,465	17,470	_____
100-5-101-1240 UNEMPLOYMENT	181	155	145	200	41	205	_____
TOTAL SALARIES & BENEFITS	158,962	174,490	176,765	179,092	108,284	186,616	
<u>OTHER EXPENSES</u>							
100-5-101-3100 SUPPLIES	137	1,603	399	1,500	1,061	1,500	_____
100-5-101-3700 CONFERENCE	7,531	5,329	6,452	10,000	4,468	10,000	_____
100-5-101-4201 DUES & SUBSCRIPTIONS	0	0	0	300	375	300	_____
100-5-101-6500 OTHER	250	571	375	0	36	0	_____
100-5-101-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	700	0	700	_____
100-5-101-6900 CAPITAL OUTLAY	0	1,326	0	0	0	0	_____
TOTAL OTHER EXPENSES	7,917	8,828	7,226	12,500	5,940	12,500	
TOTAL COUNTY JUDGE	166,879	183,318	183,992	191,592	114,224	199,116	

100-GENERAL FUND
 GENERAL GOVERNMENT

TREASURER				(----- 2018 -----)		(----- 2019 -----)	
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-102-1010 SALARY ELECTED/APPOINTED	51,407	51,407	51,407	51,407	29,658	53,977	_____
100-5-102-1030 SALARY OTHER	30,785	30,785	30,668	30,785	16,513	32,325	_____
100-5-102-1035 LONGEVITY	1,275	1,625	1,875	2,375	1,370	2,650	_____
100-5-102-1040 SALARY HOURLY	0	1,940	360	1,000	48	1,000	_____
100-5-102-1041 STEP PAY	0	6,000	6,000	6,000	3,461	6,000	_____
100-5-102-1050 TRAVEL ALLOWANCE	1,200	1,200	1,200	1,200	692	1,200	_____
100-5-102-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-102-1210 SOCIAL SECURITY	4,781	5,285	5,532	5,830	2,666	6,102	_____
100-5-102-1211 MEDICARE	1,118	1,236	1,294	1,363	623	1,427	_____
100-5-102-1220 HEALTH INSURANCE	15,600	15,600	19,200	19,200	19,200	19,200	_____
100-5-102-1230 RETIREMENT	10,468	11,322	10,914	11,657	6,602	12,350	_____
100-5-102-1240 UNEMPLOYMENT	338	127	117	178	31	187	_____
TOTAL SALARIES & BENEFITS	118,233	127,787	129,827	132,255	81,600	137,678	_____
<u>OTHER EXPENSES</u>							
100-5-102-3100 SUPPLIES	3,465	3,191	2,974	3,500	1,101	3,500	_____
100-5-102-3700 CONFERENCE	1,016	1,161	1,049	3,000	1,084	3,000	_____
100-5-102-4201 DUES & SUBSCRIPTIONS	0	0	0	500	175	500	_____
100-5-102-6500 OTHER	1,296	381	283	0	0	0	_____
100-5-102-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	1,000	0	1,000	_____
100-5-102-6900 CAPITAL OUTLAY	3,149	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	8,925	4,733	4,306	8,000	2,360	8,000	_____
TOTAL TREASURER	127,158	132,521	134,133	140,255	83,960	145,678	_____

100-GENERAL FUND
 GENERAL GOVERNMENT
 TAX ASSESSOR-COLLECTOR

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-103-1010 SALARY ELECTED/APPOINTED	51,407	51,407	51,407	51,407	29,658	53,977	_____
100-5-103-1030 SALARY OTHER	326,042	321,873	317,126	322,083	172,079	365,597	_____
100-5-103-1035 LONGEVITY	17,463	17,324	17,900	19,725	11,380	21,575	_____
100-5-103-1037 TSA SUPPLEMENT	0	21,275	21,861	22,000	12,693	22,000	_____
100-5-103-1040 SALARY HOURLY	7,665	10,385	6,068	9,500	3,183	0	_____
100-5-103-1041 STEP PAY	0	29,145	30,599	31,400	17,999	32,400	_____
100-5-103-1050 TRAVEL ALLOWANCE	8,000	8,000	8,000	8,000	4,615	8,000	_____
100-5-103-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-103-1060 OVERTIME	2,826	2,065	2,545	5,000	1,428	0	_____
100-5-103-1210 SOCIAL SECURITY	24,444	27,761	27,276	27,799	13,459	29,135	_____
100-5-103-1211 MEDICARE	5,717	6,493	6,380	6,501	3,147	6,815	_____
100-5-103-1220 HEALTH INSURANCE	93,600	93,600	115,200	115,200	115,507	115,200	_____
100-5-103-1230 RETIREMENT	49,587	57,517	53,234	55,899	33,044	59,285	_____
100-5-103-1240 UNEMPLOYMENT	<u>1,648</u>	<u>1,385</u>	<u>1,325</u>	<u>1,920</u>	<u>356</u>	<u>2,001</u>	=====
TOTAL SALARIES & BENEFITS	589,658	649,489	660,179	677,696	419,285	717,245	
<u>OTHER EXPENSES</u>							
100-5-103-3100 SUPPLIES	15,265	13,941	11,348	18,000	6,212	18,000	_____
100-5-103-3700 CONFERENCE	5,912	5,350	9,023	10,000	4,301	10,000	_____
100-5-103-4201 DUES & SUBSCRIPTIONS	0	0	0	8,000	245	8,000	_____
100-5-103-6500 OTHER	17,642	13,909	14,956	0	1,214	0	_____
100-5-103-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	2,000	728	2,000	_____
100-5-103-6900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>329</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER EXPENSES	38,819	33,201	35,656	38,000	12,700	38,000	
TOTAL TAX ASSESSOR-COLLECTOR	628,477	682,690	695,835	715,696	431,985	755,245	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GENERAL GOVERNMENT
 COUNTY CLERK

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-104-1010 SALARY ELECTED/APPOINTED	51,407	51,407	51,407	51,407	29,658	53,977	_____
100-5-104-1030 SALARY OTHER	219,828	221,107	204,982	221,211	114,305	232,271	_____
100-5-104-1035 LONGEVITY	3,954	4,550	5,580	7,275	3,332	6,850	_____
100-5-104-1040 SALARY HOURLY	8,632	0	4,326	0	0	0	_____
100-5-104-1041 STEP PAY	0	15,138	17,791	19,800	9,415	18,150	_____
100-5-104-1050 TRAVEL ALLOWANCE	1,400	1,400	1,400	1,400	808	1,400	_____
100-5-104-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-104-1060 OVERTIME	41	0	0	0	0	0	_____
100-5-104-1210 SOCIAL SECURITY	15,809	16,356	16,762	18,746	8,361	19,470	_____
100-5-104-1211 MEDICARE	3,697	3,825	3,920	4,390	1,955	4,554	_____
100-5-104-1220 HEALTH INSURANCE	70,200	70,200	86,400	86,400	86,708	86,400	_____
100-5-104-1230 RETIREMENT	35,127	36,900	34,014	38,160	20,588	40,071	_____
100-5-104-1240 UNEMPLOYMENT	999	826	782	1,211	205	1,264	_____
TOTAL SALARIES & BENEFITS	412,353	422,968	428,624	451,260	276,069	465,668	_____
<u>OTHER EXPENSES</u>							
100-5-104-3100 SUPPLIES	13,117	12,474	7,437	15,000	4,112	15,000	_____
100-5-104-3700 CONFERENCE	10,117	7,194	7,763	7,000	5,189	7,000	_____
100-5-104-4201 DUES & SUBSCRIPTIONS	0	0	0	2,000	305	2,000	_____
100-5-104-6414 STATE BIRTH CERTIFICATES	1,061	1,418	1,071	1,000	540	1,000	_____
100-5-104-6415 VITAL STATISTICS TRAINING	0	3,550	1,747	2,000	953	2,000	_____
100-5-104-6500 OTHER	6,615	2,650	5,440	0	153	0	_____
100-5-104-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	418	3,000	2,953	3,000	_____
100-5-104-6900 CAPITAL OUTLAY	1,678	2,548	1,060	0	0	0	_____
TOTAL OTHER EXPENSES	32,589	29,833	24,934	30,000	14,205	30,000	_____
TOTAL COUNTY CLERK	444,942	452,801	453,558	481,260	290,273	495,668	_____

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GENERAL GOVERNMENT
 COMMISSIONERS

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-105-1010 SALARY ELECTED/APPOINTED	205,628	205,628	205,628	205,629	118,631	215,909	_____
100-5-105-1030 SALARY OTHER	17,330	17,465	17,331	17,433	9,332	18,304	_____
100-5-105-1035 LONGEVITY	3,304	3,959	4,763	4,275	3,154	5,050	_____
100-5-105-1041 STEP PAY	0	11,789	11,789	11,850	7,702	12,000	_____
100-5-105-1055 CELL PHONE ALLOWANCE	5,040	5,040	5,040	5,040	2,940	5,040	_____
100-5-105-1210 SOCIAL SECURITY	13,335	13,814	14,100	15,142	7,011	15,891	_____
100-5-105-1211 MEDICARE	3,119	3,231	3,298	3,541	1,639	3,717	_____
100-5-105-1220 HEALTH INSURANCE	31,200	31,200	38,400	38,400	38,400	38,400	_____
100-5-105-1230 RETIREMENT	20,560	22,595	21,926	30,449	13,260	32,338	_____
100-5-105-1240 UNEMPLOYMENT	<u>38</u>	<u>0</u>	<u>0</u>	<u>88</u>	<u>0</u>	<u>92</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	299,553	314,721	322,275	331,847	202,070	346,742	
OTHER EXPENSES							
100-5-105-3600 TRAVEL	0	0	0	200	0	200	_____
100-5-105-3700 CONFERENCE	0	0	45	0	0	0	_____
100-5-105-4201 DUES & SUBSCRIPTIONS	<u>1,975</u>	<u>1,975</u>	<u>1,800</u>	<u>3,000</u>	<u>1,800</u>	<u>3,000</u>	<u>_____</u>
TOTAL OTHER EXPENSES	1,975	1,975	1,845	3,200	1,800	3,200	
TOTAL COMMISSIONERS	301,528	316,696	324,121	335,047	203,870	349,942	

100-GENERAL FUND
 GENERAL GOVERNMENT
 DISTRICT CLERK

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-106-1010 SALARY ELECTED/APPOINTED	51,407	51,407	51,407	51,407	29,658	53,977	_____
100-5-106-1030 SALARY OTHER	178,123	192,724	187,923	196,929	100,425	206,776	_____
100-5-106-1035 LONGEVITY	5,550	6,679	6,868	7,775	4,316	7,775	_____
100-5-106-1040 SALARY HOURLY	24,523	33,581	33,642	30,000	15,623	30,000	_____
100-5-106-1041 STEP PAY	0	16,568	13,476	16,050	7,938	11,700	_____
100-5-106-1050 TRAVEL ALLOWANCE	500	500	500	500	288	500	_____
100-5-106-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-106-1060 OVERTIME	2	0	0	0	0	0	_____
100-5-106-1210 SOCIAL SECURITY	15,378	17,783	17,850	18,843	8,582	19,358	_____
100-5-106-1211 MEDICARE	3,596	4,159	4,174	4,407	2,008	4,528	_____
100-5-106-1220 HEALTH INSURANCE	62,400	62,400	76,800	76,800	76,819	76,800	_____
100-5-106-1230 RETIREMENT	31,829	37,106	34,766	38,465	20,985	39,956	_____
100-5-106-1240 UNEMPLOYMENT	906	843	769	1,232	206	1,275	_____
TOTAL SALARIES & BENEFITS	375,474	425,010	429,435	443,669	267,583	453,905	_____
<u>OTHER EXPENSES</u>							
100-5-106-3100 SUPPLIES	11,247	11,711	11,810	12,000	9,789	12,000	_____
100-5-106-3700 CONFERENCE	4,529	3,843	7,445	4,500	2,851	4,500	_____
100-5-106-4201 DUES & SUBSCRIPTIONS	0	0	0	1,000	175	1,000	_____
100-5-106-6500 OTHER	2,417	930	1,007	0	36	0	_____
100-5-106-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	3,000	1,157	3,000	_____
TOTAL OTHER EXPENSES	18,193	16,484	20,262	20,500	14,008	20,500	_____
TOTAL DISTRICT CLERK	393,667	441,494	449,697	464,169	281,591	474,405	_____

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GENERAL GOVERNMENT
 MISC LEGAL

	(----- 2018 -----)		(----- 2019 -----)				
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
<u>OTHER EXPENSES</u>							
100-5-107-4105 INSURANCE DEDUCTIBLE	5,918	14,724	60,317	25,000	11,095	35,000	_____
100-5-107-4825 AUTOPSIES	<u>158,196</u>	<u>164,824</u>	<u>143,621</u>	<u>150,000</u>	<u>91,109</u>	<u>160,000</u>	<u>_____</u>
TOTAL OTHER EXPENSES	164,114	179,548	203,938	175,000	102,204	195,000	_____
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TOTAL MISC LEGAL	164,114	179,548	203,938	175,000	102,204	195,000	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GENERAL GOVERNMENT
 COURTHOUSE/ANNEXES

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES & BENEFITS							
100-5-109-1030 SALARY OTHER	66,079	0	0	0	0	27,400	_____
100-5-109-1035 LONGEVITY	1,913	0	0	0	0	0	_____
100-5-109-1040 SALARY HOURLY	24,230	75,527	83,560	88,318	41,344	60,918	_____
100-5-109-1060 OVERTIME	1,116	0	0	0	0	0	_____
100-5-109-1210 SOCIAL SECURITY	5,655	4,683	5,181	5,476	2,430	5,476	_____
100-5-109-1211 MEDICARE	1,323	1,095	1,211	1,281	568	1,281	_____
100-5-109-1220 HEALTH INSURANCE	31,200	0	0	0	0	9,600	_____
100-5-109-1230 RETIREMENT	12,074	9,267	9,881	11,243	5,888	11,400	_____
100-5-109-1240 UNEMPLOYMENT	<u>435</u>	<u>262</u>	<u>309</u>	<u>442</u>	<u>72</u>	<u>443</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	144,025	90,834	100,141	106,759	50,302	116,517	_____
OTHER EXPENSES							
100-5-109-3100 SUPPLIES	16,747	12,977	16,481	20,000	5,718	20,000	_____
100-5-109-3300 UTILITIES	185,290	185,988	187,459	250,000	80,682	250,000	_____
100-5-109-3500 GAS & OIL	0	0	46	500	552	500	_____
100-5-109-3502 VEHICLE/EQUIP PARTS & REPAIR	0	0	0	5,500	727	5,500	_____
100-5-109-3901 BUILDING REPAIRS	56,692	28,896	28,334	50,000	24,094	50,000	_____
100-5-109-3902 CONTRACT JANITORIAL	29,866	84,124	82,824	84,000	49,119	84,000	_____
100-5-109-6412 UNIFORM EXPENSE	0	0	0	10,000	5,761	10,000	_____
100-5-109-6500 OTHER	10,926	22,144	15,147	0	0	0	_____
100-5-109-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	4,000	0	4,000	_____
100-5-109-6900 CAPITAL OUTLAY	<u>7,763</u>	<u>11,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	307,285	345,244	330,291	424,000	166,653	424,000	_____
TOTAL COURTHOUSE/ANNEXES	451,310	436,078	430,432	530,759	216,955	540,517	_____

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GENERAL GOVERNMENT
 ELECTION

	(----- 2018 -----)			(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES & BENEFITS							
100-5-110-1030 SALARY OTHER	59,865	58,707	58,354	58,578	31,422	61,507	_____
100-5-110-1035 LONGEVITY	3,150	3,400	3,650	3,900	2,250	4,150	_____
100-5-110-1040 HOURLY ELECTION WORKERS	9,537	14,899	8,140	19,500	9,082	19,500	_____
100-5-110-1041 STEP PAY	0	3,600	4,200	4,200	2,423	6,000	_____
100-5-110-1210 SOCIAL SECURITY	3,893	4,091	3,992	5,064	2,359	5,375	_____
100-5-110-1211 MEDICARE	910	957	934	1,184	552	1,257	_____
100-5-110-1220 HEALTH INSURANCE	15,600	15,600	19,200	19,200	19,354	19,200	_____
100-5-110-1230 RETIREMENT	7,785	8,416	7,839	10,398	4,983	11,153	_____
100-5-110-1240 UNEMPLOYMENT	<u>287</u>	<u>285</u>	<u>237</u>	<u>410</u>	<u>72</u>	<u>435</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	101,027	109,954	106,546	122,434	72,496	128,577	
OTHER EXPENSES							
100-5-110-3100 SUPPLIES	7,625	21,454	13,430	17,000	3,075	17,000	_____
100-5-110-3105 ELEC. VOTING MACHINES/HAVA	8,418	8,475	8,475	8,500	8,475	8,500	_____
100-5-110-3110 POSTAGE	0	0	0	0	5	0	_____
100-5-110-3600 TRAVEL	324	30	462	300	41	300	_____
100-5-110-3700 CONFERENCE	2,452	3,047	3,958	2,400	2,033	2,400	_____
100-5-110-3803 EQUIPMENT RENTAL/LEASE	0	0	0	2,000	1,175	2,000	_____
100-5-110-6500 OTHER	4,906	901	1,464	0	320	0	_____
100-5-110-6510 FURN/EQUIP (LESS THAN 1,000)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>_____</u>
TOTAL OTHER EXPENSES	23,725	33,907	27,789	31,200	15,124	31,200	
TOTAL ELECTION	124,753	143,861	134,336	153,634	87,621	159,777	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GENERAL GOVERNMENT
 CAPITAL OUTLAY

				(----- 2018 -----)	(----- 2019 -----)		
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
100-5-111-6901 EQUIPMENT	135,390	49,698	39,835	100,000	36,912	100,000	_____
100-5-111-6904 VEHICLES	<u>144,000</u>	<u>218,661</u>	<u>0</u>	<u>29,000</u>	<u>28,820</u>	<u>154,000</u>	<u>_____</u>
TOTAL OTHER EXPENSES	279,390	268,359	39,835	129,000	65,732	254,000	
5-111-6904 VEHICLES	PERMANENT NOTES: Constable Pct #2 - \$29,000, Sher - \$125,000						
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TOTAL CAPITAL OUTLAY	279,390	268,359	39,835	129,000	65,732	254,000	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GENERAL GOVERNMENT
 MISCELLANEOUS

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES & BENEFITS

100-5-112-1037 SALARY BAIL BOND	2,400	2,400	2,400	2,400	1,385	2,400	
100-5-112-1038 SALARY CITY SUPPLEMENT	1,200	1,200	1,200	1,200	692	1,200	
100-5-112-1210 SOCIAL SECURITY	203	233	206	223	99	223	
100-5-112-1211 MEDICARE	48	46	48	52	23	52	
100-5-112-1220 HEALTH INS CONTINGENCY	0	0	0	48,497	12	48,497	
100-5-112-1230 RETIREMENT	443	456	441	588	263	500	
100-5-112-1240 UNEMPLOYMENT	0	0	0	10	(36,051)	10	
TOTAL SALARIES & BENEFITS	4,293	4,335	4,295	52,970	(33,577)	52,882	

OTHER EXPENSES

100-5-112-3100 SUPPLIES	23	(50)	0	0	0	0	
100-5-112-3110 POSTAGE	60,801	62,969	60,526	65,000	42,706	65,000	
100-5-112-3801 COPIER RENTAL	29,817	24,071	18,765	35,000	5,699	35,000	
100-5-112-3810 COUNTY COMPUTER SERVICE	234,188	126,838	146,495	300,000	71,879	300,000	
100-5-112-3904 CONTRACT SERVICE	14,338	13,360	15,509	15,000	13,198	15,000	
100-5-112-4100 INSURANCE & BONDING	149,564	141,230	141,325	200,000	129,457	200,000	
100-5-112-4101 WORKMANS COMPENSATION	83,341	68,855	68,174	100,000	68,773	100,000	
100-5-112-4120 CO. EMPLOYEE LIFE INSURANCE	5,880	5,117	5,204	8,000	3,395	8,000	
100-5-112-4202 TEXAS ASSOC. OF COUNTIES	1,560	1,560	1,560	1,560	1,560	1,560	
100-5-112-4701 AUDITING	40,870	44,820	45,820	45,000	41,500	45,000	
100-5-112-4710 CENTRAL APPRAISAL	240,941	251,184	265,776	265,777	207,035	291,000	
100-5-112-4922 HISTORICAL COMMISSION	5,732	1,630	1,320	6,000	2,593	2,500	
100-5-112-4925 CHRISTMAS DECORATIONS	0	0	781	0	0	0	
100-5-112-4926 EMPLOYEE RECOGNITION	0	0	6,152	0	0	0	
100-5-112-6500 OTHER	10,084	16,248	10,128	15,000	6,479	15,000	
100-5-112-6550 CONTINGENCY	0	0	0	89,020	0	136,020	
100-5-112-6815 RADIO TOWER RENTAL	43,643	45,821	50,368	45,000	35,907	50,000	
100-5-112-6900 CAPITAL OUTLAY	5,531	13,223	17,324	0	4,327	0	
100-5-112-6901 EQUIPMENT	3,139	0	0	0	0	0	
100-5-112-7000 TRANSFER TO OTHER FUNDS	3,150,000	750,000	398,049	250,000	250,000	260,000	
TOTAL OTHER EXPENSES	4,079,450	1,566,876	1,253,278	1,440,357	884,507	1,524,080	

5-112-3810 COUNTY COMPUTER SERVICE PERMANENT NOTES:
 Tyler Tech \$108,000, Internet \$24,000, ShoreTel \$7000,
 CAD&Financial \$140,000, Web hosting \$1,000, Firewall \$2,000
 Spam/Anti-Virus \$3,500, Cisco \$5,500, VMware \$5,000,
 EMC \$3000, Unitends \$1,000

5-112-6550 CONTINGENCY PERMANENT NOTES:
 Contingency Increased in 2018 for Health Ins and DPS
 forensic testing.

5-112-7000 TRANSFER TO OTHER FUNDS PERMANENT NOTES:
 \$230,000 Juv
 \$ 30,000 Fund 255 Security

TOTAL MISCELLANEOUS	4,083,744	1,571,211	1,257,572	1,493,327	850,930	1,576,962	
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100-GENERAL FUND
 GENERAL GOVERNMENT
 INFORMATION TECHNOLOGY

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-115-1030 SALARY OTHER	84,504	84,773	85,311	94,984	45,937	99,733	_____
100-5-115-1035 LONGEVITY	400	600	800	1,250	721	1,500	_____
100-5-115-1041 STEP PAY	0	4,200	4,477	6,000	3,461	6,000	_____
100-5-115-1050 TRAVEL ALLOWANCE	2,452	2,500	2,500	2,500	1,442	2,500	_____
100-5-115-1055 CELL PHONE ALLOWANCE	2,520	2,520	2,520	2,520	1,470	2,520	_____
100-5-115-1060 OVERTIME	925	516	844	2,500	0	2,500	_____
100-5-115-1210 SOCIAL SECURITY	5,152	5,332	5,265	6,805	2,635	7,115	_____
100-5-115-1211 MEDICARE	1,205	1,247	1,231	1,591	617	1,665	_____
100-5-115-1220 HEALTH INSURANCE	15,600	15,600	19,200	19,200	19,354	19,200	_____
100-5-115-1230 RETIREMENT	10,523	11,369	10,778	13,333	6,757	14,125	_____
100-5-115-1240 UNEMPLOYMENT	<u>402</u>	<u>332</u>	<u>328</u>	<u>515</u>	<u>88</u>	<u>550</u>	=====
TOTAL SALARIES & BENEFITS	123,682	128,989	133,253	151,198	82,481	157,408	
<u>OTHER EXPENSES</u>							
100-5-115-3100 SUPPLIES	5,232	2,130	1,644	3,500	1,258	3,500	_____
100-5-115-3600 TRAVEL	0	82	0	0	0	0	_____
100-5-115-3700 CONFERENCE	0	3,330	0	2,000	92	2,000	_____
100-5-115-4201 DUES & SUBSCRIPTIONS	0	0	0	500	0	500	_____
100-5-115-6500 OTHER	6,680	895	8,679	0	68	0	_____
100-5-115-6510 FURN/EQUIP (LESS THAN 1,000)	<u>0</u>	<u>0</u>	<u>943</u>	<u>1,000</u>	<u>24</u>	<u>1,000</u>	=====
TOTAL OTHER EXPENSES	11,912	6,439	11,266	7,000	1,442	7,000	
TOTAL INFORMATION TECHNOLOGY	135,594	135,427	144,520	158,198	83,923	164,408	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 GENERAL GOVERNMENT

COLLECTIONS				(----- 2018 -----)		(----- 2019 -----)	
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-116-1030 SALARY OTHER	32,792	32,792	32,666	32,791	17,590	34,431	_____
100-5-116-1035 LONGEVITY	400	625	750	875	505	1,000	_____
100-5-116-1041 STEP PAY	0	3,000	3,000	3,000	1,731	3,000	_____
100-5-116-1210 SOCIAL SECURITY	1,923	2,077	2,083	2,273	1,075	2,383	_____
100-5-116-1211 MEDICARE	450	486	487	532	252	558	_____
100-5-116-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,600	9,600	_____
100-5-116-1230 RETIREMENT	4,089	4,583	4,306	4,668	2,668	4,948	_____
100-5-116-1240 UNEMPLOYMENT	<u>147</u>	<u>127</u>	<u>124</u>	<u>185</u>	<u>33</u>	<u>193</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	47,601	51,489	53,016	53,924	33,452	56,113	
<u>OTHER EXPENSES</u>							
100-5-116-3100 SUPPLIES	590	210	190	1,500	143	1,500	_____
100-5-116-3700 CONFERENCE	1,117	1,012	1,573	1,500	1,099	1,500	_____
100-5-116-3810 SOFTWARE SUPPORT	5,650	5,650	5,650	5,650	5,650	5,650	_____
100-5-116-6500 OTHER	50	152	50	0	0	0	_____
100-5-116-6510 FURN/EQUIP (LESS RGAN 1,000)	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>192</u>	<u>500</u>	<u>_____</u>
TOTAL OTHER EXPENSES	7,407	7,023	7,463	9,150	7,084	9,150	
TOTAL COLLECTIONS	55,008	58,512	60,479	63,074	40,536	65,263	
TOTAL GENERAL GOVERNMENT	7,749,350	5,438,954	4,980,186	5,514,892	3,148,444	5,882,120	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND

JUDICIAL

COUNTY COURT

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
<u>OTHER EXPENSES</u>							
100-5-200-4801 COURT APPOINTED ATTORNEYS	44,450	0	0	33,600	0	33,600	
100-5-200-4806 INTERPRETOR	1,425	1,575	1,375	2,000	350	2,000	
100-5-200-4810 COUNTY COURT EXPENSE	300	437	0	1,200	0	1,200	
100-5-200-4830 COURT REPORTER FEES	0	295	0	0	0	0	
100-5-200-4835 PETIT JURORS	1,320	886	2,158	2,000	408	2,000	
100-5-200-4850 INDIGENT ATTY- AD MISDEMEANOR	3,550	46,866	42,032	0	22,125	0	
100-5-200-4880 OTHER LITIGATION EXP - AD MISD	700	16,671	21,558	0	0	17,000	
100-5-200-6500 OTHER	<u>300</u>	<u>0</u>	<u>1,027</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	52,045	66,730	68,150	38,800	22,883	55,800	
TOTAL COUNTY COURT	52,045	66,730	68,150	38,800	22,883	55,800	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

JUDICIAL

COUNTY COURT AT LAW

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-201-1010 SALARY ELECTED/APPOINTED	137,350	137,350	137,350	137,350	79,240	139,000	_____
100-5-201-1030 SALARY OTHER	33,241	33,241	33,114	33,242	17,830	34,904	_____
100-5-201-1031 SALARY-COURT REPORTER	47,861	50,883	48,999	49,187	26,384	51,646	_____
100-5-201-1035 LONGEVITY	3,500	3,900	4,300	4,825	2,784	5,250	_____
100-5-201-1040 SALARY HOURLY	144	0	0	1,000	1,245	1,000	_____
100-5-201-1041 STEP PAY	0	7,200	7,615	9,000	5,192	9,000	_____
100-5-201-1055 CELL PHONE ALLOWANCE	0	0	0	0	0	1,260	_____
100-5-201-1210 SOCIAL SECURITY	11,676	11,980	12,799	14,545	6,788	17,285	_____
100-5-201-1211 MEDICARE	3,066	3,178	3,138	3,402	1,588	4,043	_____
100-5-201-1220 HEALTH INSURANCE	23,400	23,400	28,800	28,800	28,942	28,800	_____
100-5-201-1230 RETIREMENT	27,335	29,399	27,931	29,865	17,035	35,880	_____
100-5-201-1240 UNEMPLOYMENT	375	309	302	452	84	482	_____
TOTAL SALARIES & BENEFITS	287,947	300,840	304,348	311,668	187,112	328,550	_____
<u>OTHER EXPENSES</u>							
100-5-201-3100 SUPPLIES	1,619	1,701	1,990	1,500	619	1,500	_____
100-5-201-3700 CONFERENCE	0	0	0	2,000	912	2,000	_____
100-5-201-4801 COURT APPOINTED ATTORNEYS	71,688	0	0	72,407	1,050	72,407	_____
100-5-201-4802 COURT APPT ATTORNEY - CIVIL	32,165	62,773	41,726	8,711	47,370	8,711	_____
100-5-201-4803 COURT APPT ATTORNEY - JUVENILE	17,340	15,831	28,000	10,000	11,525	25,000	_____
100-5-201-4804 COURT APPT ATTORNEY-MENTAL	10,306	34,316	9,084	0	11,754	0	_____
100-5-201-4806 INTERPRETOR	1,650	1,800	2,075	2,500	400	2,500	_____
100-5-201-4815 VISITING JUDGE	0	0	611	0	0	0	_____
100-5-201-4830 COURT REPORTER FEES	0	0	1,180	0	3,205	0	_____
100-5-201-4835 PETIT JURORS	10,102	5,288	7,368	5,500	3,334	5,500	_____
100-5-201-4850 INDIGENT ATTY - AD MISDEMEANOR	4,650	31,013	29,319	0	19,665	0	_____
100-5-201-4851 INDIGENT ATTY - NONCAP FELONY	0	4,750	4,731	0	2,400	0	_____
100-5-201-4880 OTHER LITIGATION - AD MISD	6,788	13,204	3,863	0	525	0	_____
100-5-201-6500 OTHER	704	0	259	2,000	1,704	2,000	_____
TOTAL OTHER EXPENSES	157,011	170,676	130,205	104,618	104,462	119,618	_____
TOTAL COUNTY COURT AT LAW	444,958	471,516	434,552	416,286	291,574	448,168	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

JUDICIAL

DISTRICT COURT

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-202-1030 SALARY OTHER	76,342	76,341	78,137	77,000	41,302	80,850	_____
100-5-202-1031 SALARY-COURT REPORTER	124,397	143,316	138,008	145,352	75,066	152,620	_____
100-5-202-1035 LONGEVITY	9,886	20,308	15,883	13,675	6,332	10,826	_____
100-5-202-1040 SALARY HOURLY	40	0	0	0	0	0	_____
100-5-202-1041 STEP PAY	0	26,999	24,968	25,200	13,805	22,200	_____
100-5-202-1055 ADMINISTRATIVE SUPPLEMENT	2,244	4,740	4,135	5,040	2,908	5,040	_____
100-5-202-1210 SOCIAL SECURITY	12,744	16,527	15,961	16,509	7,781	17,285	_____
100-5-202-1211 MEDICARE	2,981	3,865	3,733	3,861	1,819	4,043	_____
100-5-202-1220 HEALTH INSURANCE	46,800	46,800	57,600	57,600	57,600	57,600	_____
100-5-202-1230 RETIREMENT	25,946	31,103	29,509	33,896	18,067	35,880	_____
100-5-202-1240 UNEMPLOYMENT	<u>960</u>	<u>845</u>	<u>837</u>	<u>1,330</u>	<u>217</u>	<u>1,394</u>	_____
TOTAL SALARIES & BENEFITS	302,339	370,844	368,770	379,463	224,896	387,738	_____
OTHER EXPENSES							
100-5-202-3100 SUPPLIES	4,847	5,425	5,144	5,550	3,082	5,550	_____
100-5-202-3600 TRAVEL	1,571	1,577	9,177	2,500	(663)	2,500	_____
100-5-202-4201 DUES & SUBSCRIPTIONS	0	0	0	0	1,135	0	_____
100-5-202-4801 COURT APPOINTED ATTORNEYS	318,860	0	0	0	0	0	_____
100-5-202-4802 COUT APPT ATTORNEY - CIVIL	41,453	33,884	9,094	45,000	17,499	45,000	_____
100-5-202-4803 COURT APPT ATTORNEY - JUVENILE	0	3,488	150	0	0	0	_____
100-5-202-4804 INVESTIGATION EXPENSE	0	0	0	2,000	0	2,000	_____
100-5-202-4805 MENTAL EVALUATIONS	4,790	4,000	11,050	10,000	6,300	10,000	_____
100-5-202-4806 INTERPRETOR	388	4,451	2,213	2,000	945	2,000	_____
100-5-202-4807 EXPERT WITNESS	11,128	0	0	4,000	0	4,000	_____
100-5-202-4809 CAPITAL MURDER EXPENDITURES	6,526	35,124	189,824	200,000	66,269	200,000	_____
100-5-202-4815 VISITING JUDGE	331	354	2,180	1,000	51	1,000	_____
100-5-202-4830 COURT REPORTER FEES	19,605	23,145	25,359	15,806	15,445	15,806	_____
100-5-202-4835 PETIT JURORS	43,376	45,585	47,862	45,000	12,510	47,000	_____
100-5-202-4836 GRAND JURORS	7,846	7,338	6,986	7,750	5,042	7,750	_____
100-5-202-4837 MEALS FOR JURORS	5,664	4,661	3,449	5,000	884	5,000	_____
100-5-202-6500 OTHER	<u>6,610</u>	<u>5,784</u>	<u>7,677</u>	<u>8,000</u>	<u>740</u>	<u>8,000</u>	_____
TOTAL OTHER EXPENSES	472,994	174,816	320,164	353,606	129,240	355,606	_____
TOTAL DISTRICT COURT	775,333	545,660	688,934	733,069	354,135	743,344	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND
 JUDICIAL
 DISTRICT ATTORNEY

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES & BENEFITS

100-5-204-1030 SALARY OTHER	495,588	530,675	513,293	520,631	280,846	546,663	_____
100-5-204-1035 LONGEVITY	6,838	6,725	8,112	9,800	5,450	10,350	_____
100-5-204-1036 SALARY-SUPPL CRIME VIC COORD	7,200	7,200	7,200	0	0	0	_____
100-5-204-1037 SALARY-SUPPLEMENT (STATE \$3500	10,633	16,351	15,880	12,240	8,601	12,240	_____
100-5-204-1039 CERTIFICATION PAY	3,369	3,000	3,000	3,600	1,731	3,600	_____
100-5-204-1040 SALARY HOURLY	4,123	10,548	11,026	17,600	9,897	57,600	_____
100-5-204-1041 STEP PAY	0	12,000	18,322	20,550	12,138	17,400	_____
100-5-204-1050 TRAVEL ALLOWANCE	4,800	9,600	5,169	9,600	2,769	9,600	_____
100-5-204-1055 CELL PHONE ALLOWANCE	9,765	10,080	9,030	10,080	5,040	10,080	_____
100-5-204-1060 OVERTIME	84	43	0	0	0	0	_____
100-5-204-1210 SOCIAL SECURITY	32,393	35,788	34,685	37,672	18,163	42,361	_____
100-5-204-1211 MEDICARE	7,645	8,353	8,128	8,811	4,248	9,910	_____
100-5-204-1220 HEALTH INSURANCE	85,800	85,800	105,600	105,600	105,907	105,600	_____
100-5-204-1230 RETIREMENT	64,198	73,332	66,542	74,843	42,470	85,400	_____
100-5-204-1240 UNEMPLOYMENT	2,570	2,131	2,147	2,940	579	3,318	=====
TOTAL SALARIES & BENEFITS	735,005	811,624	808,135	833,967	497,839	914,122	=====

5-204-1036 SALARY-SUPPL CRIME VIC COOPERMANENT NOTES:
 Moved to VAWA/VOCA

5-204-1037 SALARY-SUPPLEMENT (STATE \$PERMANENT NOTES:
 Increase of \$3,500 in 2016 due to state mandate.

5-204-1050 TRAVEL ALLOWANCE PERMANENT NOTES:
 2 positions @ \$4,800.

5-204-1055 CELL PHONE ALLOWANCE PERMANENT NOTES:
 8 cell phones @ \$1,260

OTHER EXPENSES

100-5-204-3100 SUPPLIES	15,774	11,255	10,677	12,000	4,925	12,000	_____
100-5-204-3600 TRAVEL & WITNESS	56	146	111	10,000	2,265	5,000	_____
100-5-204-3700 CONFERENCE	20,690	14,172	10,611	10,000	5,447	15,000	_____
100-5-204-4201 DUES & SUBSCRIPTIONS	0	0	0	2,000	1,649	2,000	_____
100-5-204-4820 CONTRACT APPELLATE LEGAL	0	0	0	5,000	0	30,000	_____
100-5-204-4880 PROFESSIONAL SERVICES	0	0	0	9,000	55	9,000	_____
100-5-204-6420 CASH MATCH-VAWA	41,242	31,242	31,242	38,442	38,442	53,200	_____
100-5-204-6500 OTHER	7,823	6,219	8,746	0	378	0	_____
100-5-204-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	2,000	795	2,000	_____
100-5-204-6900 CAPITAL OUTLAY	3,156	4,327	8,780	0	0	0	=====
TOTAL OTHER EXPENSES	88,740	67,361	70,168	88,442	53,956	128,200	=====

5-204-6420 CASH MATCH-VAWA PERMANENT NOTES:
 Cell phone and travel for this position is included in base salary under VAWA grant fund 274.

TOTAL DISTRICT ATTORNEY	823,745	878,985	878,302	922,409	551,795	1,042,322	
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100-GENERAL FUND
 JUDICIAL
 JP PCT 1

	(----- 2018 -----)			(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-205-1010 SALARY ELECTED/APPOINTED	51,407	51,407	51,407	51,407	29,658	53,977	_____
100-5-205-1030 SALARY OTHER	30,785	30,785	30,668	30,785	16,513	32,325	_____
100-5-205-1035 LONGEVITY	3,400	3,675	4,200	4,500	2,596	4,800	_____
100-5-205-1040 SALARY HOURLY	1,304	3,332	1,664	2,500	3,360	2,500	_____
100-5-205-1041 STEP PAY	0	6,000	6,000	6,000	3,461	6,000	_____
100-5-205-1050 TRAVEL ALLOWANCE	4,000	4,000	4,000	4,000	2,308	4,000	_____
100-5-205-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-205-1210 SOCIAL SECURITY	5,265	5,632	5,405	6,228	2,720	6,502	_____
100-5-205-1211 MEDICARE	1,231	1,317	1,264	1,457	636	1,521	_____
100-5-205-1220 HEALTH INSURANCE	15,600	15,600	19,200	19,200	19,200	19,200	_____
100-5-205-1230 RETIREMENT	10,662	11,784	11,105	12,118	6,955	12,819	_____
100-5-205-1240 UNEMPLOYMENT	145	128	125	190	32	199	_____
TOTAL SALARIES & BENEFITS	125,059	134,920	136,297	139,645	88,175	145,103	_____
<u>OTHER EXPENSES</u>							
100-5-205-3100 SUPPLIES	1,169	1,010	309	1,500	537	1,500	_____
100-5-205-3700 CONFERENCE	818	175	868	1,500	548	1,500	_____
100-5-205-4201 DUES & SUBSCRIPTIONS	0	0	0	200	150	200	_____
100-5-205-6500 OTHER	332	318	1,021	0	0	0	_____
100-5-205-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	525	0	525	_____
TOTAL OTHER EXPENSES	2,319	1,503	2,198	3,725	1,236	3,725	_____
TOTAL JP PCT 1	127,378	136,423	138,496	143,370	89,410	148,828	_____

100-GENERAL FUND
 JUDICIAL
 JP PCT 2

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-206-1010 SALARY ELECTED/APPOINTED	51,407	51,407	51,407	51,407	29,658	53,977	_____
100-5-206-1030 SALARY OTHER	31,955	31,955	28,022	31,954	17,140	33,552	_____
100-5-206-1035 LONGEVITY	3,400	3,675	4,142	4,500	2,596	4,800	_____
100-5-206-1040 SALARY HOURLY	2,464	2,430	5,405	2,500	1,190	2,500	_____
100-5-206-1041 STEP PAY	0	6,000	5,884	6,000	3,461	6,000	_____
100-5-206-1050 TRAVEL ALLOWANCE	4,000	4,000	4,000	4,000	2,308	4,000	_____
100-5-206-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-206-1210 SOCIAL SECURITY	5,446	5,792	6,256	6,301	3,036	6,578	_____
100-5-206-1211 MEDICARE	1,274	1,355	1,463	1,474	710	1,539	_____
100-5-206-1220 HEALTH INSURANCE	15,600	15,600	19,200	19,200	19,200	19,200	_____
100-5-206-1230 RETIREMENT	10,908	11,966	11,455	12,267	6,995	12,977	_____
100-5-206-1240 UNEMPLOYMENT	146	126	130	195	36	205	_____
TOTAL SALARIES & BENEFITS	127,858	135,565	138,624	141,057	87,065	146,588	_____
<u>OTHER EXPENSES</u>							
100-5-206-3100 SUPPLIES	357	715	561	1,500	238	1,500	_____
100-5-206-3700 CONFERENCE	2,119	1,606	2,074	2,500	1,448	2,500	_____
100-5-206-4201 DUES & SUBSCRIPTIONS	0	0	0	200	360	300	_____
100-5-206-4835 PETIT JURORS	0	180	144	0	168	0	_____
100-5-206-6500 OTHER	251	60	451	0	0	0	_____
100-5-206-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	50	314	75	_____
TOTAL OTHER EXPENSES	2,727	2,562	3,230	4,250	2,528	4,375	_____
TOTAL JP PCT 2	130,585	138,127	141,854	145,307	89,593	150,963	_____

100-GENERAL FUND

JUDICIAL

JP PCT 3

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-207-1010 SALARY ELECTED/APPOINTED	51,407	51,407	51,407	51,407	29,658	53,977	_____
100-5-207-1030 SALARY OTHER	32,109	32,109	31,986	32,110	17,223	33,716	_____
100-5-207-1035 LONGEVITY	6,450	6,750	7,050	7,350	4,241	7,650	_____
100-5-207-1040 SALARY HOURLY	2,453	3,048	3,210	2,500	1,542	2,500	_____
100-5-207-1041 STEP PAY	0	6,000	6,000	6,000	3,461	6,000	_____
100-5-207-1050 TRAVEL ALLOWANCE	4,000	4,000	4,000	4,000	2,308	4,000	_____
100-5-207-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-207-1210 SOCIAL SECURITY	5,597	5,938	6,059	6,487	3,142	6,765	_____
100-5-207-1211 MEDICARE	1,309	1,389	1,417	1,517	735	1,582	_____
100-5-207-1220 HEALTH INSURANCE	15,600	15,600	19,200	19,200	19,200	19,200	_____
100-5-207-1230 RETIREMENT	11,366	12,538	11,981	12,649	7,342	13,365	_____
100-5-207-1240 UNEMPLOYMENT	152	130	127	201	34	210	=====
TOTAL SALARIES & BENEFITS	131,703	140,168	143,697	144,681	89,621	150,225	
<u>OTHER EXPENSES</u>							
100-5-207-3100 SUPPLIES	1,729	1,640	1,205	2,500	286	2,500	_____
100-5-207-3700 CONFERENCE	956	656	636	1,000	1,023	1,000	_____
100-5-207-4201 DUES & SUBSCRIPTIONS	0	0	0	100	150	100	_____
100-5-207-6500 OTHER	293	0	4	0	0	0	_____
100-5-207-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	125	264	125	=====
TOTAL OTHER EXPENSES	2,979	2,297	1,845	3,725	1,724	3,725	
TOTAL JP PCT 3	134,682	142,465	145,542	148,406	91,345	153,950	

100-GENERAL FUND

JUDICIAL

JP PCT 4

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-208-1010 SALARY ELECTED/APPOINTED	51,407	51,407	51,407	51,407	29,658	53,977	_____
100-5-208-1030 SALARY OTHER	29,376	29,376	29,264	29,376	15,757	30,845	_____
100-5-208-1035 LONGEVITY	1,700	1,950	2,200	2,575	1,486	750	_____
100-5-208-1040 SALARY HOURLY	2,352	1,758	2,284	2,500	315	2,500	_____
100-5-208-1041 STEP PAY	0	4,200	5,100	6,000	3,461	3,000	_____
100-5-208-1050 TRAVEL ALLOWANCE	4,000	4,000	4,000	4,000	2,308	4,000	_____
100-5-208-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-208-1210 SOCIAL SECURITY	5,286	5,514	5,808	6,021	2,880	5,973	_____
100-5-208-1211 MEDICARE	1,236	1,290	1,358	1,408	674	1,397	_____
100-5-208-1220 HEALTH INSURANCE	15,600	15,600	19,200	19,200	19,508	19,200	_____
100-5-208-1230 RETIREMENT	10,556	11,052	10,608	11,694	6,555	11,721	_____
100-5-208-1240 UNEMPLOYMENT	131	112	116	172	30	186	_____
TOTAL SALARIES & BENEFITS	122,904	127,518	132,604	135,614	83,366	134,809	_____
<u>OTHER EXPENSES</u>							
100-5-208-3100 SUPPLIES	987	1,921	1,316	2,500	866	2,500	_____
100-5-208-3700 CONFERENCE	3,114	2,053	1,861	2,750	541	2,750	_____
100-5-208-4201 DUES & SUBSCRIPTIONS	0	0	0	150	440	150	_____
100-5-208-4835 PETIT JURORS	36	0	0	0	0	0	_____
100-5-208-6500 OTHER	55	191	400	0	0	0	_____
100-5-208-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	75	0	75	_____
TOTAL OTHER EXPENSES	4,192	4,165	3,577	5,475	1,847	5,475	_____
TOTAL JP PCT 4	127,096	131,684	136,180	141,089	85,213	140,284	_____

100-GENERAL FUND
 JUDICIAL
 3RD DISTRICT COURT

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

<u>OTHER EXPENSES</u>							
100-5-211-4850	INDIGENT ATTY - ADULT MISDEMEA	0	2,431	450	0	50	0
100-5-211-4851	INDIGENT ATTY - NONCAP FELONY	6,563	70,284	67,416	72,200	40,263	72,200
100-5-211-4852	INDIGENT ATTY - CAPITAL MURDER	0	45,332	189,967	0	0	0
100-5-211-4854	INDIGENT ATTY - FELONY APPEALS	0	4,147	1,500	0	1,500	0
100-5-211-4871	EXPERT WITNESS - NONCAP FELONY	4,350	0	1,420	0	3,100	0
100-5-211-4880	OTHER LITIGATION EXP - AD MISD	0	4,219	0	0	500	0
100-5-211-4881	OTHER LITIG EXP-NONCAP FELONY	0	1,766	663	0	150	0
TOTAL OTHER EXPENSES		10,913	128,179	261,416	72,200	45,563	72,200

TOTAL 3RD DISTRICT COURT		10,913	128,179	261,416	72,200	45,563	72,200
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ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 JUDICIAL

87TH DISTRICT COURT

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

<u>OTHER EXPENSES</u>							
100-5-212-4850	INDIG ATTY-ADULT MISD	0	638	50	0	38	0
100-5-212-4851	INDIGENT ATTY - NONCAP FELONY	2,900	75,388	59,451	72,200	57,314	72,200
100-5-212-4852	INDIGENT ATTY- CAPITAL MURDER	0	6,534	75	0	0	0
100-5-212-4854	INDIGENT ATTY - FELONY APPEALS	0	7,000	6,500	0	8,000	0
100-5-212-4871	EXPERT WITNESS - NONCAP FELONY	0	1,050	0	0	0	0
100-5-212-4880	OTHER LITIGATION EXP - AD MISD	0	0	638	0	0	0
100-5-212-4881	OTHER LITIG EXP-NONCAP FELONY	0	0	766	0	9,172	0
TOTAL OTHER EXPENSES		2,900	90,609	67,479	72,200	74,523	72,200

TOTAL 87TH DISTRICT COURT		2,900	90,609	67,479	72,200	74,523	72,200
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100-GENERAL FUND
 JUDICIAL
 349TH DISTRICT COURT

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

<u>OTHER EXPENSES</u>							
100-5-213-4850	INDIG ATTY-ADULT MISD	0	1,350	0	0	0	_____
100-5-213-4851	INDIGENT ATTY - NONCAP FELONY	8,756	81,883	66,308	72,200	63,158	72,200 _____
100-5-213-4852	INDIG ATTY - CAPITAL MURDER	0	0	38	0	0	0 _____
100-5-213-4854	INDIGENT ATTY - FELONY APPEALS	0	0	3,500	0	1,500	0 _____
100-5-213-4871	EXPERT WITNESS - NONCAP FELONY	0	1,650	3,765	0	0	0 _____
100-5-213-4881	OTHER LITIG EXP-NONCAP FELONY	713	630	500	0	0	0 _____
100-5-213-4884	OTHER LITIG EXP- FELONY APPEAL	0	1,500	0	0	0	0 _____
TOTAL OTHER EXPENSES		9,469	87,013	74,110	72,200	64,658	72,200 _____

TOTAL 349TH DISTRICT COURT		9,469	87,013	74,110	72,200	64,658	72,200
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ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 JUDICIAL
 369TH DISTRICT COURT

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
100-5-214-4850 INDIGENT ATTY - ADULT MISD	0	150	0	0	151	0	_____
100-5-214-4851 INDIGENT ATTY - NONCAP FELONY	3,550	88,875	66,206	72,200	52,175	72,200	_____
100-5-214-4852 INDIGENT ATTY - CAPITAL MURDER	0	0	56	0	0	0	_____
100-5-214-4854 INDIGENT ATTY - FELONY APPEALS	0	4,000	6,725	0	0	0	_____
100-5-214-4871 EXPERT WITNESS-NONCAP FELONY	0	2,000	0	0	3,415	0	_____
100-5-214-4880 OTHER LITIGATION EXP - AD MISD	0	0	100	0	0	0	_____
100-5-214-4881 OTHER LITIG EXP-NONCAP FELONY	650	600	500	0	370	0	_____
100-5-214-4884 OTHER LITIG EXP-FELONY APPEALS	<u>1,883</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	6,083	97,125	75,087	72,200	59,611	72,200	_____
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TOTAL 369TH DISTRICT COURT	6,083	97,125	75,087	72,200	59,611	72,200	_____
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TOTAL JUDICIAL	2,645,186	2,914,515	3,110,102	2,977,536	1,820,301	3,172,459	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

PUBLIC SAFETY

EMERGENCY MANAGEMENT

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-300-1030 SALARY OTHER	58,526	41,712	34,865	39,611	18,773	64,160	_____
100-5-300-1035 LONGEVITY	2,912	2,769	0	100	58	200	_____
100-5-300-1040 SALARY HOURLY	3,950	14,357	16,386	19,000	7,551	0	_____
100-5-300-1041 STEP PAY	0	2,769	0	100	0	1,200	_____
100-5-300-1055 CELL PHONE ALLOWANCE	1,260	1,155	1,260	1,260	735	1,260	_____
100-5-300-1210 SOCIAL SECURITY	4,033	3,890	3,112	2,528	1,259	4,143	_____
100-5-300-1211 MEDICARE	943	910	728	591	295	969	_____
100-5-300-1220 HEALTH INSURANCE	15,600	7,800	9,600	9,600	9,600	19,200	_____
100-5-300-1230 RETIREMENT	8,259	7,496	6,421	5,031	3,586	8,438	_____
100-5-300-1240 UNEMPLOYMENT	<u>318</u>	<u>229</u>	<u>176</u>	<u>323</u>	<u>45</u>	<u>328</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	95,800	83,087	72,548	78,144	41,901	99,898	
OTHER EXPENSES							
100-5-300-3100 SUPPLIES	2,951	1,211	1,693	1,700	697	1,700	_____
100-5-300-3500 GAS & OIL	1,731	1,432	1,935	3,000	1,282	3,000	_____
100-5-300-3501 TIRES & TUBES	0	0	276	700	0	700	_____
100-5-300-3502 PARTS & REPAIRS	288	494	852	0	68	0	_____
100-5-300-3700 CONFERENCE	4,287	5,268	2,795	4,000	2,141	4,000	_____
100-5-300-4201 DUES & SUBSCRIPTIONS	0	0	0	500	601	500	_____
100-5-300-6500 OTHER	1,667	2,491	3,485	0	160	0	_____
100-5-300-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	500	0	1,000	_____
100-5-300-6900 CAPITAL OUTLAY	<u>3,077</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	14,001	10,895	11,036	10,400	4,948	10,900	
TOTAL EMERGENCY MANAGEMENT	109,801	93,983	83,584	88,544	46,850	110,798	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 PUBLIC SAFETY
 CONSTABLE PREC 1

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-301-1010 SALARY ELECTED/APPOINTED	46,013	46,013	44,243	46,013	26,546	48,314	_____
100-5-301-1035 LONGEVITY	3,300	3,450	3,323	3,750	0	100	_____
100-5-301-1039 CERTIFICATION PAY	0	0	0	0	0	2,400	_____
100-5-301-1041 STEP PAY	0	3,000	2,769	3,000	0	0	_____
100-5-301-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-301-1210 SOCIAL SECURITY	3,054	3,245	3,215	3,349	1,465	3,230	_____
100-5-301-1211 MEDICARE	714	759	752	783	342	755	_____
100-5-301-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,600	9,600	_____
100-5-301-1230 RETIREMENT	<u>6,059</u>	<u>6,620</u>	<u>6,442</u>	<u>6,717</u>	<u>3,145</u>	<u>6,540</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	68,200	72,147	71,605	74,472	41,833	72,199	
<u>OTHER EXPENSES</u>							
100-5-301-3100 SUPPLIES	97	83	0	400	397	400	_____
100-5-301-3500 GAS & OIL	1,914	497	852	2,000	987	4,000	_____
100-5-301-3501 TIRES & TUBES	0	0	0	0	660	500	_____
100-5-301-3502 PARTS & REPAIRS	0	176	0	0	187	1,000	_____
100-5-301-3700 CONFERENCE	80	15	40	500	397	700	_____
100-5-301-6500 OTHER	<u>345</u>	<u>112</u>	<u>339</u>	<u>500</u>	<u>1,066</u>	<u>500</u>	<u>_____</u>
TOTAL OTHER EXPENSES	2,436	883	1,232	3,400	3,694	7,100	
TOTAL CONSTABLE PREC 1	70,636	73,030	72,836	77,872	45,527	79,299	

100-GENERAL FUND
 PUBLIC SAFETY
 CONSTABLE PREC 2

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-302-1010 SALARY ELECTED/APPOINTED	46,013	46,013	46,013	46,013	26,546	48,314	_____
100-5-302-1035 LONGEVITY	1,500	1,650	1,800	1,950	1,125	2,100	_____
100-5-302-1039 CERTIFICATION PAY	0	0	0	0	0	2,400	_____
100-5-302-1041 STEP PAY	0	3,000	3,000	3,000	1,731	3,000	_____
100-5-302-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-302-1210 SOCIAL SECURITY	2,938	3,130	3,267	3,238	1,545	3,540	_____
100-5-302-1211 MEDICARE	687	732	764	757	361	828	_____
100-5-302-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,600	9,600	_____
100-5-302-1230 RETIREMENT	<u>5,836</u>	<u>6,392</u>	<u>6,222</u>	<u>6,488</u>	<u>3,721</u>	<u>7,185</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	66,033	69,976	71,926	72,305	45,364	78,227	
<u>OTHER EXPENSES</u>							
100-5-302-3100 SUPPLIES	723	941	33	500	0	500	_____
100-5-302-3500 GAS & OIL	4,073	3,617	4,061	5,000	1,982	5,000	_____
100-5-302-3501 TIRES & TUBES	940	1,121	896	1,000	610	0	_____
100-5-302-3502 PARTS & REPAIRS	54	1,349	1,013	1,000	974	0	_____
100-5-302-3700 CONFERENCE	509	195	655	500	804	700	_____
100-5-302-6500 OTHER	892	1,120	617	1,000	0	1,000	_____
100-5-302-6900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>2,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	7,191	8,342	9,400	9,000	4,371	7,200	
TOTAL CONSTABLE PREC 2	73,225	78,319	81,325	81,305	49,735	85,427	

100-GENERAL FUND
 PUBLIC SAFETY
 CONSTABLE PREC 3

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-303-1010 SALARY ELECTED/APPOINTED	46,013	46,013	46,013	46,013	26,546	48,314	_____
100-5-303-1035 LONGEVITY	1,800	1,950	2,100	2,250	1,298	2,400	_____
100-5-303-1039 CERTIFICATION PAY	0	0	0	0	0	2,400	_____
100-5-303-1041 STEP PAY	0	3,000	3,000	3,000	1,731	3,000	_____
100-5-303-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-303-1210 SOCIAL SECURITY	2,773	3,077	3,312	3,256	1,579	3,558	_____
100-5-303-1211 MEDICARE	649	720	775	762	369	832	_____
100-5-303-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,600	9,600	_____
100-5-303-1230 RETIREMENT	<u>5,875</u>	<u>6,430</u>	<u>6,259</u>	<u>6,526</u>	<u>3,743</u>	<u>7,222</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	66,169	70,250	72,319	72,667	45,601	78,586	
OTHER EXPENSES							
100-5-303-3100 SUPPLIES	347	400	299	400	0	400	_____
100-5-303-3500 GAS & OIL	1,081	840	1,119	2,000	690	2,000	_____
100-5-303-3501 TIRES & TUBES	0	865	0	0	0	900	_____
100-5-303-3502 PARTS & REPAIRS	0	0	50	1,000	8	800	_____
100-5-303-3700 CONFERENCE	720	3,188	785	1,100	788	1,100	_____
100-5-303-4201 DUES & SUBSCRIPTIONS	0	0	0	0	60	0	_____
100-5-303-6500 OTHER	<u>1,005</u>	<u>411</u>	<u>757</u>	<u>800</u>	<u>232</u>	<u>1,000</u>	<u>_____</u>
TOTAL OTHER EXPENSES	3,154	5,704	3,011	5,300	1,777	6,200	
TOTAL CONSTABLE PREC 3	69,323	75,954	75,330	77,967	47,378	84,786	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 PUBLIC SAFETY
 CONSTABLE PREC 4

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-304-1010 SALARY ELECTED/APPOINTED	46,013	46,013	46,013	46,013	26,546	48,314	_____
100-5-304-1035 LONGEVITY	1,500	1,650	0	100	58	200	_____
100-5-304-1041 STEP PAY	0	3,000	0	0	0	1,100	_____
100-5-304-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-304-1210 SOCIAL SECURITY	2,987	3,185	2,378	2,937	1,155	3,303	_____
100-5-304-1211 MEDICARE	699	745	556	687	270	773	_____
100-5-304-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,754	9,600	_____
100-5-304-1230 RETIREMENT	<u>5,836</u>	<u>6,392</u>	<u>5,681</u>	<u>5,870</u>	<u>3,367</u>	<u>6,695</u>	=====
TOTAL SALARIES & BENEFITS	66,094	70,045	65,488	66,467	41,885	71,245	
<u>OTHER EXPENSES</u>							
100-5-304-3100 SUPPLIES	0	79	200	500	79	500	_____
100-5-304-3500 GAS & OIL	1,336	999	2,802	4,000	1,654	4,000	_____
100-5-304-3501 TIRES & TUBES	0	0	715	1,000	0	1,000	_____
100-5-304-3502 PARTS & REPAIRS	789	327	0	0	8	500	_____
100-5-304-3700 CONFERENCE	837	799	10	500	788	500	_____
100-5-304-4201 DUES & SUBSCRIPTIONS	0	0	0	0	60	0	_____
100-5-304-6500 OTHER	486	177	1,405	1,000	0	1,000	_____
100-5-304-6900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>2,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER EXPENSES	3,447	2,381	7,257	7,000	2,588	7,500	
TOTAL CONSTABLE PREC 4	69,541	72,426	72,745	73,467	44,473	78,745	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

PUBLIC SAFETY

SHERIFF

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-305-1010 SALARY ELECTED/APPOINTED	54,976	59,976	59,976	59,976	34,602	62,975	
100-5-305-1030 SALARY OTHER	1,198,300	1,249,920	1,229,123	1,273,959	630,592	1,337,657	
100-5-305-1035 LONGEVITY	28,537	28,458	30,885	36,750	19,267	35,225	
100-5-305-1039 CERTIFICATION PAY	32,419	28,819	24,492	32,400	16,152	32,400	
100-5-305-1040 SALARY HOURLY	41,544	44,529	82,944	41,280	37,982	41,280	
100-5-305-1041 STEP PAY	35,583	58,405	61,970	73,350	33,345	64,450	
100-5-305-1042 SUPERVISOR PAY	8,630	9,346	7,027	9,600	4,569	9,600	
100-5-305-1060 OVERTIME	60,539	47,412	51,760	25,000	35,897	25,000	
100-5-305-1210 SOCIAL SECURITY	86,385	90,109	92,033	95,982	44,235	99,868	
100-5-305-1211 MEDICARE	20,204	21,074	21,525	22,447	10,345	23,357	
100-5-305-1220 HEALTH INSURANCE	296,400	296,400	374,400	374,400	375,456	374,400	
100-5-305-1230 RETIREMENT	180,985	193,299	180,955	197,073	109,844	207,306	
100-5-305-1240 UNEMPLOYMENT	6,248	5,170	5,087	7,400	1,276	7,707	
TOTAL SALARIES & BENEFITS	2,050,749	2,132,916	2,222,177	2,249,617	1,353,561	2,321,225	
<u>OTHER EXPENSES</u>							
100-5-305-3100 SUPPLIES	20,204	19,399	22,252	20,000	13,751	20,000	
100-5-305-3300 CELL PHONE	13,076	12,595	12,089	15,000	6,785	15,000	
100-5-305-3500 GAS & OIL	95,949	89,661	95,987	125,000	55,362	125,000	
100-5-305-3501 TIRES & TUBES	16,623	22,994	24,447	20,000	15,653	20,000	
100-5-305-3502 VEHICLE/EQUIP PARTS & REPAIRS	38,922	33,136	55,867	35,000	14,349	35,000	
100-5-305-3510 SHOP	2,938	2,017	3,798	7,000	685	7,000	
100-5-305-3700 CONFERENCE	3,025	2,380	17,473	4,000	2,134	4,000	
100-5-305-3710 TRAINING SCHOOL	2,712	2,525	1,591	6,000	2,531	6,000	
100-5-305-3805 RADIO EQUIPMENT REPAIR	13,801	18,583	15,692	12,000	1,594	12,000	
100-5-305-4201 DUES & SUBSCRIPTIONS	0	0	0	0	525	0	
100-5-305-6409 ESTRAYS	11,897	7,792	3,885	8,000	840	8,000	
100-5-305-6412 UNIFORM EXPENSE	13,393	8,378	14,059	12,500	3,690	12,500	
100-5-305-6500 OTHER	6,355	9,436	7,758	9,908	1,845	9,908	
100-5-305-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	975	0	
100-5-305-6900 CAPITAL OUTLAY	16,544	30,006	35,875	0	40,288	0	
TOTAL OTHER EXPENSES	255,437	258,902	310,774	274,408	161,006	274,408	
TOTAL SHERIFF	2,306,186	2,391,818	2,532,951	2,524,025	1,514,567	2,595,633	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

PUBLIC SAFETY

COUNTY JAIL

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES & BENEFITS							
100-5-306-1030 SALARY OTHER	963,668	974,156	899,205	1,153,538	447,219	1,211,215	_____
100-5-306-1035 LONGEVITY	9,348	8,935	9,859	13,300	6,613	14,500	_____
100-5-306-1039 CERTIFICATION PAY	0	0	0	0	0	35,000	_____
100-5-306-1040 SALARY HOURLY	45,012	73,294	64,001	45,000	35,118	45,000	_____
100-5-306-1041 STEP PAY	0	23,353	25,222	39,050	17,099	38,550	_____
100-5-306-1060 OVERTIME	53,193	86,057	86,149	13,500	51,979	13,500	_____
100-5-306-1210 SOCIAL SECURITY	63,824	69,372	65,177	78,206	31,500	84,100	_____
100-5-306-1211 MEDICARE	14,928	16,224	15,243	18,290	7,367	19,670	_____
100-5-306-1220 HEALTH INSURANCE	296,400	304,200	374,400	374,400	375,094	355,200	_____
100-5-306-1230 RETIREMENT	132,459	147,821	128,137	160,575	75,482	174,500	_____
100-5-306-1240 UNEMPLOYMENT	<u>4,810</u>	<u>3,888</u>	<u>3,654</u>	<u>6,288</u>	<u>941</u>	<u>6,604</u>	=====
TOTAL SALARIES & BENEFITS	1,583,642	1,707,300	1,671,047	1,902,148	1,048,412	1,997,839	_____
OTHER EXPENSES							
100-5-306-3100 SUPPLIES	27,963	22,847	17,419	15,500	11,948	15,500	_____
100-5-306-3150 GROCERIES & SUPPLIES	363,772	337,266	293,799	300,000	144,141	300,000	_____
100-5-306-3151 BEDDING & UNIFORM	1,036	1,046	0	5,500	0	5,500	_____
100-5-306-3300 UTILITIES	193,158	210,176	212,418	215,000	87,739	215,000	_____
100-5-306-3600 TRAVEL	5,851	6,271	8,351	7,500	9,448	7,500	_____
100-5-306-3710 TRAINING SCHOOL	1,491	2,449	2,832	3,000	972	3,000	_____
100-5-306-3803 EQUIPMENT RENTAL/LEASE	0	0	0	0	2,685	0	_____
100-5-306-3901 BUILDING REPAIRS	71,283	87,018	83,550	90,000	28,121	90,000	_____
100-5-306-6403 MEDICAL	134,086	156,715	155,310	110,000	36,079	250,000	_____
100-5-306-6500 OTHER	40,946	33,685	29,212	35,000	65,595	35,000	_____
100-5-306-6510 FURN/EQUIP (LESS THAN 1,000)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>248</u>	<u>0</u>	=====
TOTAL OTHER EXPENSES	839,585	857,473	802,890	781,500	386,975	921,500	_____
TOTAL COUNTY JAIL	2,423,227	2,564,773	2,473,937	2,683,648	1,435,387	2,919,339	_____

100-GENERAL FUND

PUBLIC SAFETY

BAILIFF

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES & BENEFITS							
100-5-307-1030 SALARY OTHER	105,824	91,709	88,914	96,831	49,000	101,672	_____
100-5-307-1035 LONGEVITY	5,306	1,037	931	1,375	736	850	_____
100-5-307-1039 CERTIFICATION PAY	6,092	3,900	5,492	2,400	3,531	2,400	_____
100-5-307-1041 STEP PAY	5,192	4,177	4,061	6,000	3,231	3,600	_____
100-5-307-1042 SUPERVISOR PAY	2,400	2,400	2,400	2,400	1,292	2,400	_____
100-5-307-1060 OVERTIME	535	736	2,448	0	0	0	_____
100-5-307-1210 SOCIAL SECURITY	6,822	5,783	6,058	7,310	3,092	7,137	_____
100-5-307-1211 MEDICARE	1,595	1,352	1,417	1,710	723	1,669	_____
100-5-307-1220 HEALTH INSURANCE	23,400	23,400	28,800	28,800	28,800	28,800	_____
100-5-307-1230 RETIREMENT	15,625	13,198	12,290	15,009	8,139	14,814	_____
100-5-307-1240 UNEMPLOYMENT	<u>628</u>	<u>357</u>	<u>340</u>	<u>579</u>	<u>86</u>	<u>576</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	173,418	148,048	153,152	162,414	98,630	163,918	_____
OTHER EXPENSES							
TOTAL BAILIFF	173,418	148,048	153,152	162,414	98,630	163,918	_____

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 PUBLIC SAFETY

STATE HIGHWAY PATROL

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-309-1030 SALARY OTHER	29,478	29,706	29,592	29,705	15,934	31,190	_____
100-5-309-1035 LONGEVITY	89	0	100	200	115	300	_____
100-5-309-1041 STEP PAY	0	0	1,108	0	692	1,200	_____
100-5-309-1210 SOCIAL SECURITY	1,776	1,782	1,887	1,854	947	2,027	_____
100-5-309-1211 MEDICARE	415	417	441	434	222	475	_____
100-5-309-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,754	9,600	_____
100-5-309-1230 RETIREMENT	3,380	3,764	3,621	3,807	2,263	4,208	_____
100-5-309-1240 UNEMPLOYMENT	<u>127</u>	<u>104</u>	<u>105</u>	<u>155</u>	<u>28</u>	<u>164</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	43,065	43,573	46,453	45,755	29,955	49,164	
<u>OTHER EXPENSES</u>							
100-5-309-3100 SUPPLIES	1,294	530	714	2,000	1,199	2,000	_____
100-5-309-6409 TEXAS RANGER	500	500	0	500	0	500	_____
100-5-309-6500 OTHER	105	1,553	1,728	0	0	0	_____
100-5-309-6510 FURN/EQUIP (LESS THAN 1,000)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>453</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	1,899	2,583	2,441	2,500	1,652	2,500	
TOTAL STATE HIGHWAY PATROL	44,964	46,156	48,894	48,255	31,607	51,664	

ANDERSON COUNTY, TX
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

100-GENERAL FUND

PUBLIC SAFETY

SECO GRANT

EXPENDITURES

(----- 2018 -----)(----- 2019 -----)

2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER EXPENSES

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 PUBLIC SAFETY
 PERSONAL BOND OFFICE

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES & BENEFITS

100-5-312-1030 SALARY OTHER	69,865	70,209	50,356	37,000	17,702	38,650	_____
100-5-312-1035 LONGEVITY	400	500	435	200	115	300	_____
100-5-312-1041 STEP PAY	0	2,400	2,261	1,200	692	1,200	_____
100-5-312-1055 CELL PHONE ALLOWANCE	1,260	1,260	735	1,260	0	1,260	_____
100-5-312-1060 OVERTIME	113	0	0	0	0	0	_____
100-5-312-1210 SOCIAL SECURITY	3,775	4,070	3,224	2,495	1,045	2,567	_____
100-5-312-1211 MEDICARE	883	952	754	590	244	600	_____
100-5-312-1220 HEALTH INSURANCE	7,800	15,600	19,200	9,600	9,754	9,600	_____
100-5-312-1230 RETIREMENT	8,670	9,238	6,715	4,960	2,503	5,167	_____
100-5-312-1240 UNEMPLOYMENT	<u>317</u>	<u>259</u>	<u>184</u>	<u>200</u>	<u>31</u>	<u>201</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	93,083	104,487	83,865	57,505	32,086	59,545	_____

OTHER EXPENSES

100-5-312-3100 SUPPLIES	1,852	1,511	1,537	2,050	561	2,050	_____
100-5-312-4201 DUES & SUBSCRIPTIONS	0	0	0	3,000	1,750	3,000	_____
100-5-312-6500 OTHER	3,909	4,037	3,697	0	182	0	_____
100-5-312-6900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>_____</u>
TOTAL OTHER EXPENSES	5,761	5,548	5,234	5,700	2,493	5,700	_____

5-312-4201 DUES & SUBSCRIPTIONS

PERMANENT NOTES:
 Software \$250/mo

TOTAL PERSONAL BOND OFFICE	98,844	110,035	89,099	63,205	34,579	65,245	_____
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TOTAL PUBLIC SAFETY	5,439,165	5,654,540	5,683,852	5,880,702	3,348,734	6,234,853	_____
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100-GENERAL FUND
 SOCIAL SERVICES
 EXTENSION SERVICE

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

SALARIES & BENEFITS

100-5-400-1030 SALARY OTHER	56,446	71,187	71,637	71,914	38,574	75,510	_____
100-5-400-1035 LONGEVITY	1,950	2,100	2,250	2,400	1,385	2,550	_____
100-5-400-1040 SALARY HOURLY	1,936	1,160	1,240	1,200	240	1,500	_____
100-5-400-1041 STEP PAY	0	3,000	3,000	3,000	1,731	3,000	_____
100-5-400-1210 SOCIAL SECURITY	3,678	4,771	4,814	3,978	2,366	3,978	_____
100-5-400-1211 MEDICARE	860	1,115	1,126	921	553	921	_____
100-5-400-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,600	9,600	_____
100-5-400-1230 RETIREMENT	3,688	4,437	3,673	4,427	2,445	4,626	_____
100-5-400-1240 UNEMPLOYMENT	<u>270</u>	<u>265</u>	<u>268</u>	<u>390</u>	<u>71</u>	<u>410</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	76,627	95,836	97,609	97,830	56,964	102,095	

5-400-1030 SALARY OTHER

PERMANENT NOTES:

Increase due to addition of a new extension agent in 2016.

OTHER EXPENSES

100-5-400-3100 SUPPLIES	2,448	2,501	2,331	3,200	1,437	3,200	_____
100-5-400-3600 TRAVEL	10,498	15,845	16,200	16,200	8,100	16,200	_____
100-5-400-3700 CONFERENCE	2,661	1,624	1,614	3,000	709	3,000	_____
100-5-400-6401 DEMONSTRATION	780	501	850	700	395	700	_____
100-5-400-6402 4-H	566	1,328	775	1,790	0	1,790	_____
100-5-400-6500 OTHER	420	697	1,410	1,250	420	1,500	_____
100-5-400-6900 CAPITAL OUTLAY	<u>5,531</u>	<u>650</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	22,903	23,145	23,730	26,140	11,061	26,390	

5-400-3600 TRAVEL

PERMANENT NOTES:

\$450/mo for 3 ext. agents

5-400-3700 CONFERENCE

PERMANENT NOTES:

\$1,000 each for 3 extension agents.

TOTAL EXTENSION SERVICE

99,530 118,981 121,339 123,970 68,025 128,485

100-GENERAL FUND
 SOCIAL SERVICES
 DOGWOOD PARK

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES & BENEFITS							
100-5-401-1030 SALARY OTHER	72,645	72,919	70,871	73,118	39,220	76,774	_____
100-5-401-1035 LONGEVITY	4,892	4,350	4,562	4,850	2,683	4,900	_____
100-5-401-1041 STEP PAY	0	3,000	3,415	4,200	1,731	3,300	_____
100-5-401-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-401-1210 SOCIAL SECURITY	4,799	5,012	4,879	5,173	2,433	5,403	_____
100-5-401-1211 MEDICARE	1,122	1,172	1,141	1,210	569	1,264	_____
100-5-401-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,754	9,600	_____
100-5-401-1230 RETIREMENT	9,579	10,139	9,312	10,460	5,878	11,052	_____
100-5-401-1240 UNEMPLOYMENT	<u>349</u>	<u>284</u>	<u>278</u>	<u>409</u>	<u>74</u>	<u>430</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	102,446	105,936	105,318	110,279	63,075	113,983	
OTHER EXPENSES							
100-5-401-3300 UTILITIES	114	118	120	100	54	100	_____
100-5-401-3500 GAS & OIL	2,162	2,052	2,316	3,000	1,027	3,000	_____
100-5-401-3502 VEHICLE/EQUIP PARTS & REPAIRS	4,025	3,131	2,593	2,500	377	2,500	_____
100-5-401-6412 UNIFORM EXPENSE	0	0	0	0	585	0	_____
100-5-401-6500 OTHER	<u>549</u>	<u>0</u>	<u>2,701</u>	<u>2,500</u>	<u>84</u>	<u>2,500</u>	<u>_____</u>
TOTAL OTHER EXPENSES	6,850	5,302	7,730	8,100	2,128	8,100	
TOTAL DOGWOOD PARK	109,296	111,239	113,047	118,379	65,203	122,083	

100-GENERAL FUND
 SOCIAL SERVICES
 INDIGENT HEALTHCARE

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

SALARIES & BENEFITS

100-5-403-1030 SALARY OTHER	15,496	15,360	15,369	15,393	8,276	16,162	_____
100-5-403-1035 LONGEVITY	846	917	987	2,250	610	2,400	_____
100-5-403-1041 STEP PAY	0	1,410	1,410	3,000	813	3,000	_____
100-5-403-1210 SOCIAL SECURITY	931	942	1,028	1,280	523	1,337	_____
100-5-403-1211 MEDICARE	218	220	240	299	123	313	_____
100-5-403-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,600	9,600	_____
100-5-403-1230 RETIREMENT	2,021	2,227	2,103	2,628	1,302	2,776	_____
100-5-403-1240 UNEMPLOYMENT	<u>116</u>	<u>132</u>	<u>129</u>	<u>103</u>	<u>34</u>	<u>108</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	27,427	29,008	30,866	34,553	21,281	35,696	

OTHER EXPENSES

100-5-403-3100 SUPPLIES	482	1,053	265	1,200	493	1,200	_____
100-5-403-3600 TRAVEL	0	0	0	200	0	200	_____
100-5-403-3700 CONFERENCE	0	0	(83)	1,000	0	1,000	_____
100-5-403-3810 SOFTWARE	0	12,708	12,708	12,708	7,413	12,708	_____
100-5-403-6403 MEDICAL	171	963	0	100,000	0	30,000	_____
100-5-403-6500 OTHER	93,315	200	0	1,000	440	1,000	_____
100-5-403-6900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	93,968	14,924	12,890	116,108	9,697	46,108	

5-403-6403 MEDICAL

PERMANENT NOTES:

Indigent Inmate medical budgeted in dept. 306

TOTAL INDIGENT HEALTHCARE	121,395	43,932	43,755	150,661	30,978	81,804	
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100-GENERAL FUND
 SOCIAL SERVICES
 COUNTY SERVICES

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER EXPENSES</u>							
100-5-404-4901 SHERIFF'S RESERVE	2,094	2,494	2,288	2,500	844	2,500	_____
100-5-404-4902 VOLUNTEER FIRE DEPTS	169,000	169,000	169,000	169,000	156,000	196,300	_____
100-5-404-4904 ALCOHOL & DRUG ABUSE	3,000	3,000	3,000	3,000	3,000	3,000	_____
100-5-404-4906 COUNTY LIBRARY-PALESTINE	75,000	75,000	75,000	75,000	75,000	75,000	_____
100-5-404-4907 ANDERSON CTY HUMANE SOCIETY	25,700	25,700	25,700	25,700	25,700	29,200	_____
100-5-404-4908 LITERACY COUNCIL	0	0	0	5,000	0	0	_____
100-5-404-4909 ETCOG	7,654	8,769	15,769	12,000	8,769	12,000	_____
100-5-404-4910 COUNTY LIBRARY - FRANKSTON	16,000	16,000	16,000	16,000	16,000	16,000	_____
100-5-404-4911 MUSEUM FOR EAST TEXAS CULTURE	7,500	7,500	7,500	7,500	7,500	7,500	_____
100-5-404-4914 ANDERSON-CHEROKEE CTY CRISIS	5,000	5,000	0	5,000	0	5,000	_____
100-5-404-4916 MEALS ON WHEELS	7,500	7,500	9,500	9,500	9,500	14,000	_____
100-5-404-4917 ACCESS	25,000	25,000	25,000	25,000	0	25,000	_____
100-5-404-4919 FRANKSTON MUSEUM	2,500	2,500	2,500	2,500	2,500	2,500	_____
100-5-404-4923 SOIL & WATER DUES	1,724	1,760	500	2,500	500	1,500	_____
100-5-404-4925 WOMEN'S HEALTH CLINIC	10,000	14,000	15,413	16,650	15,000	16,650	_____
100-5-404-4927 DEMOLITION OF OLD HOSPITAL	0	0	0	0	0	50,000	_____
100-5-404-4930 BURIAL EXPENSE	500	500	0	4,000	0	2,000	=====
TOTAL OTHER EXPENSES	358,172	363,723	367,170	380,850	320,313	458,150	_____
<hr/>							
TOTAL COUNTY SERVICES	358,172	363,723	367,170	380,850	320,313	458,150	_____

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND
 SOCIAL SERVICES
 VETERAN'S SERVICE OFF.

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-405-1040 SALARY HOURLY	22,673	21,941	21,915	22,000	11,800	22,000	_____
100-5-405-1210 SOCIAL SECURITY	1,406	1,411	1,359	1,364	680	1,364	_____
100-5-405-1211 MEDICARE	329	330	318	319	159	319	_____
100-5-405-1230 RETIREMENT	2,791	2,787	2,581	2,801	1,601	2,801	_____
100-5-405-1240 UNEMPLOYMENT	<u>98</u>	<u>88</u>	<u>75</u>	<u>110</u>	<u>20</u>	<u>110</u>	=====
TOTAL SALARIES & BENEFITS	27,296	26,557	26,247	26,594	14,260	26,594	
<u>OTHER EXPENSES</u>							
100-5-405-3100 SUPPLIES	15	107	236	1,000	0	1,000	_____
100-5-405-3300 UTILITIES	2,525	2,916	2,791	1,000	1,731	1,000	_____
100-5-405-3802 OFFICE LEASE	8,500	9,000	9,666	10,200	0	10,200	_____
100-5-405-6500 OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	=====
TOTAL OTHER EXPENSES	11,040	12,023	12,693	12,700	1,731	12,700	
TOTAL VETERAN'S SERVICE OFF.	38,336	38,581	38,940	39,294	15,990	39,294	
TOTAL SOCIAL SERVICES	726,729	676,455	684,251	813,154	500,509	829,816	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

100-GENERAL FUND

ROAD & BRIDGE

R & B ADMIN

	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
<hr/>								
<u>SALARIES & BENEFITS</u>								
<hr/>								
<u>OTHER EXPENSES</u>								
100-5-610-4100 INSURANCE & BONDING	88,000	88,000	88,000	88,000	88,000	88,000	88,000	
100-5-610-4101 WORKERS COMPENSATION	<u>70,000</u>	<u>60,765</u>	<u>60,457</u>	<u>70,000</u>	<u>32,233</u>	<u>70,000</u>	<u>70,000</u>	
TOTAL OTHER EXPENSES	158,000	148,765	148,457	158,000	120,233	158,000	158,000	
<hr/>								
TOTAL R & B ADMIN	158,000	148,765	148,457	158,000	120,233	158,000	158,000	

100-GENERAL FUND

ROAD & BRIDGE

R & B PCT 1

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-611-1030 SALARY OTHER	352,908	342,735	354,694	359,923	192,012	377,919	_____
100-5-611-1035 LONGEVITY	8,403	4,489	5,350	7,225	4,168	8,450	_____
100-5-611-1040 SALARY HOURLY	7,260	13,804	40,710	25,000	21,716	25,000	_____
100-5-611-1041 STEP PAY	0	14,491	18,599	20,900	11,769	25,550	_____
100-5-611-1050 TRAVEL ALLOWANCE	21,000	21,000	21,000	21,000	12,115	21,000	_____
100-5-611-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-611-1060 OVERTIME	314	515	227	1,000	112	1,000	_____
100-5-611-1210 SOCIAL SECURITY	23,390	23,601	26,401	27,051	13,257	28,532	_____
100-5-611-1211 MEDICARE	5,470	5,519	6,174	6,326	3,101	6,673	_____
100-5-611-1220 HEALTH INSURANCE	78,000	78,000	96,000	96,000	96,462	96,000	_____
100-5-611-1230 RETIREMENT	47,812	49,157	49,956	52,708	30,266	56,361	_____
100-5-611-1240 UNEMPLOYMENT	1,654	1,316	1,435	2,050	380	2,190	_____
TOTAL SALARIES & BENEFITS	547,472	555,888	621,807	620,444	386,093	649,935	_____
<u>OTHER EXPENSES</u>							
100-5-611-3300 UTILITIES	6,175	6,590	5,928	5,500	2,874	5,500	_____
100-5-611-3400 CONSTRUCTION MATERIALS	304,223	303,533	136,297	236,095	59,343	330,424	_____
100-5-611-3502 VEHICLE/EQUIP PARTS & REPAIRS	0	0	0	0	40,496	0	_____
100-5-611-3700 CONFERENCE	4,365	5,318	3,077	5,500	2,355	5,500	_____
100-5-611-3803 EQUIPMENT LEASE/RENTAL	0	0	0	0	6,649	0	_____
100-5-611-6412 UNIFORM EXPENSE	0	0	0	0	4,608	0	_____
100-5-611-6500 OTHER	9,804	10,319	11,126	10,000	650	10,000	_____
100-5-611-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	389	0	_____
100-5-611-6900 CAPITAL OUTLAY	0	71,015	312,542	78,049	6,556	78,049	_____
TOTAL OTHER EXPENSES	324,568	396,775	468,969	335,144	123,919	429,473	_____
TOTAL R & B PCT 1	872,039	952,663	1,090,776	955,588	510,013	1,079,408	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

ROAD & BRIDGE

R & B PCT 2

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-612-1030 SALARY OTHER	281,645	275,687	279,578	315,503	158,036	328,128	_____
100-5-612-1035 LONGEVITY	11,860	8,107	8,435	9,300	5,366	10,200	_____
100-5-612-1040 SALARY - HOURLY	25,416	32,364	21,003	20,000	6,708	20,000	_____
100-5-612-1041 STEP PAY	0	15,345	12,138	13,200	7,430	15,600	_____
100-5-612-1050 TRAVEL ALLOWANCE	21,000	21,000	21,000	21,000	12,115	21,000	_____
100-5-612-1055 CELL PHONE ALLOWANCE	1,260	1,155	1,260	1,260	735	1,260	_____
100-5-612-1060 OVERTIME	3,468	4,086	4,374	1,000	862	1,000	_____
100-5-612-1210 SOCIAL SECURITY	19,778	20,650	19,571	23,266	9,679	24,626	_____
100-5-612-1211 MEDICARE	4,626	4,830	4,577	5,441	2,264	5,760	_____
100-5-612-1220 HEALTH INSURANCE	78,000	70,950	86,400	86,400	86,554	86,400	_____
100-5-612-1230 RETIREMENT	41,218	44,109	38,827	44,937	24,102	48,254	_____
100-5-612-1240 UNEMPLOYMENT	1,431	1,172	1,093	1,816	296	1,875	_____
TOTAL SALARIES & BENEFITS	489,701	499,455	498,257	543,124	314,147	564,103	_____
<u>OTHER EXPENSES</u>							
100-5-612-3400 CONSTRUCTION MATERIALS	216,747	265,708	105,114	100,557	181,431	179,210	_____
100-5-612-3502 VEHICLE/EQUIP PARTS & REPAIRS	0	0	0	0	22,761	0	_____
100-5-612-3700 CONFERENCE	7,429	3,822	7,794	5,500	5,194	5,500	_____
100-5-612-3803 EQUIP LEASE/RENTAL	0	0	8,811	0	4,003	0	_____
100-5-612-6412 UNIFORM EXPENSE	0	0	0	0	6,772	0	_____
100-5-612-6500 OTHER	11,511	12,690	15,402	7,500	1,015	7,500	_____
100-5-612-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	689	0	_____
100-5-612-6900 CAPITAL OUTLAY	37,157	0	71,716	60,000	0	60,000	_____
TOTAL OTHER EXPENSES	272,844	282,219	208,837	173,557	221,865	252,210	_____
TOTAL R & B PCT 2	762,545	781,674	707,094	716,681	536,012	816,313	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

100-GENERAL FUND

ROAD & BRIDGE

R & B PCT 3

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-613-1030 SALARY OTHER	378,543	366,872	375,830	388,815	208,510	408,256	_____
100-5-613-1035 LONGEVITY	10,600	9,444	8,863	10,875	5,625	10,875	_____
100-5-613-1040 SALARY HOURLY	3,720	19,504	27,381	17,720	9,672	17,720	_____
100-5-613-1041 STEP PAY	0	18,715	17,999	20,500	9,692	20,500	_____
100-5-613-1050 TRAVEL ALLOWANCE	21,000	21,000	21,000	21,000	12,115	21,000	_____
100-5-613-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-613-1060 OVERTIME	0	2,205	590	1,000	0	1,000	_____
100-5-613-1210 SOCIAL SECURITY	24,095	25,569	26,242	28,593	13,082	28,593	_____
100-5-613-1211 MEDICARE	5,635	5,980	6,137	6,687	3,060	6,687	_____
100-5-613-1220 HEALTH INSURANCE	78,000	85,800	105,600	105,600	106,215	105,600	_____
100-5-613-1230 RETIREMENT	49,464	54,831	51,841	55,873	32,724	55,873	_____
100-5-613-1240 UNEMPLOYMENT	1,734	1,459	1,477	2,190	389	2,190	_____
TOTAL SALARIES & BENEFITS	574,052	612,638	644,220	660,113	401,819	679,553	_____
<u>OTHER EXPENSES</u>							
100-5-613-3100 SUPPLIES	0	0	0	0	299	0	_____
100-5-613-3300 UTILITIES	7,401	7,569	7,095	5,000	4,476	5,000	_____
100-5-613-3400 CONSTRUCTION MATERIALS	348,749	426,096	87,776	215,857	51,800	308,869	_____
100-5-613-3502 VEHICLE/EQUIP PARTS & REPAIRS	0	0	0	0	41,933	0	_____
100-5-613-3700 CONFERENCE	4,860	4,235	2,891	5,500	1,998	5,500	_____
100-5-613-3803 EQUIP LEASE/RENTAL	0	0	0	0	4,880	0	_____
100-5-613-6412 UNIFORM EXPENSE	0	0	0	0	2,830	0	_____
100-5-613-6500 OTHER	9,858	7,920	8,623	12,500	889	12,500	_____
100-5-613-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	1,514	0	_____
100-5-613-6900 CAPITAL OUTLAY	39,665	10,630	168,871	50,000	172,041	50,000	_____
TOTAL OTHER EXPENSES	410,533	456,450	275,256	288,857	282,661	381,869	_____
TOTAL R & B PCT 3	984,585	1,069,089	919,476	948,970	684,480	1,061,422	_____

100-GENERAL FUND
 ROAD & BRIDGE
 R & B PCT 4

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
100-5-614-1030 SALARY OTHER	372,213	343,427	334,273	372,485	199,797	391,110	_____
100-5-614-1035 LONGEVITY	5,912	6,253	7,700	8,925	5,149	8,925	_____
100-5-614-1040 SALARY HOURLY	31,572	37,381	64,275	20,000	27,990	20,000	_____
100-5-614-1041 STEP PAY	0	19,499	20,837	23,250	12,738	23,250	_____
100-5-614-1050 TRAVEL ALLOWANCE	21,000	21,000	21,000	21,000	12,115	21,000	_____
100-5-614-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	735	1,260	_____
100-5-614-1060 OVERTIME	0	0	5,583	1,000	464	1,000	_____
100-5-614-1210 SOCIAL SECURITY	26,253	25,922	27,578	27,771	14,315	29,278	_____
100-5-614-1211 MEDICARE	6,140	6,062	6,450	6,495	3,348	6,848	_____
100-5-614-1220 HEALTH INSURANCE	78,000	78,000	96,000	96,000	96,154	96,000	_____
100-5-614-1230 RETIREMENT	51,802	53,939	51,310	54,187	32,536	57,910	_____
100-5-614-1240 UNEMPLOYMENT	<u>1,822</u>	<u>1,433</u>	<u>1,470</u>	<u>2,111</u>	<u>406</u>	<u>2,111</u>	_____
TOTAL SALARIES & BENEFITS	595,974	594,176	637,736	634,484	405,747	658,692	_____
<u>OTHER EXPENSES</u>							
100-5-614-3100 SUPPLIES	0	0	0	0	284	0	_____
100-5-614-3300 UTILITIES	3,628	3,527	3,311	5,000	2,424	5,000	_____
100-5-614-3400 CONSTRUCTION MATERIALS	233,407	210,766	124,086	141,698	94,553	215,865	_____
100-5-614-3502 VEHICLE/EQUIP PARTS & REPAIRS	0	0	0	0	46,793	0	_____
100-5-614-3700 CONFERENCE	3,380	5,476	2,702	5,500	2,303	5,500	_____
100-5-614-3803 EQUIP LEASE/RENTAL	0	0	0	0	5,323	0	_____
100-5-614-4201 DUES & SUBSCRIPTIONS	0	0	0	0	200	0	_____
100-5-614-6412 UNIFORM EXPENSE	0	0	0	0	2,327	0	_____
100-5-614-6500 OTHER	10,968	9,433	11,539	7,500	642	7,500	_____
100-5-614-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	349	0	_____
100-5-614-6900 CAPITAL OUTLAY	<u>67,171</u>	<u>39,473</u>	<u>87,092</u>	<u>52,000</u>	<u>45,092</u>	<u>52,000</u>	_____
TOTAL OTHER EXPENSES	318,553	268,676	228,731	211,698	200,289	285,865	_____
TOTAL R & B PCT 4	914,527	862,852	866,467	846,182	606,036	944,557	_____

100-GENERAL FUND
 ROAD & BRIDGE
 SHOP

	(----- 2018 -----)			(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES & BENEFITS							
100-5-615-1030 SALARY OTHER	66,262	74,872	74,585	74,873	40,161	78,617	_____
100-5-615-1035 LONGEVITY	438	625	850	1,075	620	1,075	_____
100-5-615-1040 SALARY HOURLY	2,185	0	0	0	0	0	_____
100-5-615-1041 STEP PAY	0	3,000	3,877	3,000	2,423	3,000	_____
100-5-615-1055 CELL PHONE ALLOWANCE	0	1,260	1,260	1,260	735	1,260	_____
100-5-615-1210 SOCIAL SECURITY	3,841	4,421	4,419	4,895	2,201	4,895	_____
100-5-615-1211 MEDICARE	898	1,034	1,033	1,145	515	1,145	_____
100-5-615-1220 HEALTH INSURANCE	15,600	15,600	19,200	19,200	19,354	19,200	_____
100-5-615-1230 RETIRMENT	8,548	9,914	9,350	10,050	5,831	10,050	_____
100-5-615-1240 UNEMPLOYMENT	<u>295</u>	<u>278</u>	<u>274</u>	<u>399</u>	<u>73</u>	<u>399</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	98,068	111,004	114,847	115,897	71,913	119,641	
OTHER EXPENSES							
100-5-615-3100 SUPPLIES	193	85	903	1,000	772	1,000	_____
100-5-615-3300 UTILITIES	9,488	9,562	9,821	9,500	8,561	9,500	_____
100-5-615-3500 GAS & OIL	1,362	849	1,307	5,000	684	5,000	_____
100-5-615-3502 VEHICLE/EQUIP PARTS & REPAIRS	8,643	8,498	4,032	16,465	2,586	16,465	_____
100-5-615-6412 UNIFORM EXPENSE	0	0	0	0	845	0	_____
100-5-615-6500 OTHER	5,797	3,391	3,433	5,364	767	5,364	_____
100-5-615-6815 RADIO TOWER RENTAL	<u>3,963</u>	<u>3,397</u>	<u>2,495</u>	<u>3,500</u>	<u>2,507</u>	<u>3,500</u>	<u>_____</u>
TOTAL OTHER EXPENSES	29,448	25,782	21,990	40,829	16,723	40,829	
TOTAL SHOP	127,515	136,785	136,837	156,726	88,636	160,469	

ANDERSON COUNTY, TX
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

100-GENERAL FUND

ROAD & BRIDGE

DOGWOOD PARK

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

<u>OTHER EXPENSES</u>							
100-5-616-3400 CONSTRUCTION MAT/RD IMP	2,411	2,736	26	10,000	283	10,000	_____
100-5-616-6900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>9,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	2,411	2,736	9,619	10,000	283	10,000	

TOTAL DOGWOOD PARK	2,411	2,736	9,619	10,000	283	10,000	
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TOTAL ROAD & BRIDGE	3,821,623	3,954,564	3,878,726	3,792,146	2,545,692	4,230,170	
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TOTAL EXPENDITURES	20,382,053	18,639,028	18,337,117	18,978,429	11,363,680	20,349,417	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(1,928,506)	(146,847)	692,553	1	4,675,831	(598,937)	=====
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110-NARCOTICS TASK FORCE

REVENUES	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>								
110-4720 OTHER REVENUE	4,650	100	54		2,000	0	2,000	
110-4750 INTEREST	<u>123</u>	<u>122</u>	<u>122</u>		<u>0</u>	<u>31</u>	<u>0</u>	
TOTAL MISCELLANEOUS	4,774	222	176		2,000	31	2,000	
<u>TRANSFERS</u>								
TOTAL REVENUES	4,774	222	176		2,000	31	2,000	

110-NARCOTICS TASK FORCE

PUBLIC SAFETY

NARCOTICS TASK FORCE

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
<u>SALARIES & BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES</u>							
110-5-308-3100 SUPPLIES	0	0	0	500	0	500	_____
110-5-308-3300 TELEPHONE	1,525	2,002	1,571	1,000	664	1,000	_____
110-5-308-3720 CONFIDENTIAL FUNDS	0	0	0	2,000	0	2,000	=====
TOTAL OTHER EXPENSES	1,525	2,002	1,571	3,500	664	3,500	
<hr/>							
TOTAL NARCOTICS TASK FORCE	1,525	2,002	1,571	3,500	664	3,500	
<hr/>							
TOTAL PUBLIC SAFETY	1,525	2,002	1,571	3,500	664	3,500	
<hr/>							
TOTAL EXPENDITURES	1,525	2,002	1,571	3,500	664	3,500	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,249	(1,780)	(1,395)	(1,500)	(633)	(1,500)	=====

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

210-FARM TO MARKET AND LAT RD

		(----- 2018 -----)			(----- 2019 -----)			
		2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>TAXES</u>								
210-4110	TAXES CURRENT	554,977	548,622	556,340	572,512	563,902	591,536	_____
210-4112	TAXES DELINQUENT	<u>13,510</u>	<u>14,858</u>	<u>13,651</u>	<u>25,000</u>	<u>2,367</u>	<u>25,000</u>	=====
TOTAL TAXES		568,486	563,480	569,991	597,512	566,269	616,536	
<u>TRANSFERS</u>								
210-4901	TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>148,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS		0	0	148,049	0	0	0	
TOTAL REVENUES		568,486	563,480	718,040	597,512	566,269	616,536	

210-FARM TO MARKET AND LAT RD

ROAD & BRIDGE

PRECINCT 1

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER EXPENSES

210-5-611-3400 CONSTRUCTION MATERIALS	128,517	188,097	114,732	176,441	0	176,441	_____
210-5-611-3803 EQUIPMENT LEASE/RENTAL	0	0	40,901	0	76,659	0	_____
210-5-611-6550 PROIR YR CONTINGENCY	0	0	0	0	0	10,025	_____
210-5-611-6900 CAPITAL OUTLAY	<u>266,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL OTHER EXPENSES	394,614	188,097	155,632	176,441	76,659	186,466	

5-611-3400 CONSTRUCTION MATERIALS PERMANENT NOTES:
30.01%

5-611-6550 PROIR YR CONTINGENCY CURRENT YEAR NOTES:
CARRY OVER FROM 2016

TOTAL PRECINCT 1	394,614	188,097	155,632	176,441	76,659	186,466	
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210-FARM TO MARKET AND LAT RD
 ROAD & BRIDGE
 PRECINCT 2

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

<u>OTHER EXPENSES</u>							
210-5-612-3400	CONSTRUCTION MATERIALS	152,654	175,040	81,759	103,989	44,567	103,989
210-5-612-3803	EQUIPMENT LEASE/RENTAL	0	0	9,125	0	24,098	0
210-5-612-6900	CAPITAL OUTLAY	0	0	44,000	0	0	0
TOTAL OTHER EXPENSES		152,654	175,040	134,884	103,989	68,665	103,989

5-612-3400 CONSTRUCTION MATERIALS PERMANENT NOTES:
 17.69%

TOTAL PRECINCT 2		152,654	175,040	134,884	103,989	68,665	103,989
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210-FARM TO MARKET AND LAT RD
 ROAD & BRIDGE
 PRECINCT 3

	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	

<u>OTHER EXPENSES</u>								
210-5-613-3400	CONSTRUCTION MATERIALS	171,575	319,896	196,249	181,574	0	181,574	_____
210-5-613-3803	EQUIPMENT LEASE/RENTAL	0	0	29,760	0	56,058	0	_____
210-5-613-6550	PRIOR YR CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,492</u>	=====
TOTAL OTHER EXPENSES		171,575	319,896	226,008	181,574	56,058	217,066	

5-613-3400 CONSTRUCTION MATERIALS PERMANENT NOTES:
 30.88%

5-613-6550 PRIOR YR CONTINGENCY CURRENT YEAR NOTES:
 2016 CARRY OVER \$22,387
 2017 CARRY OVER \$13,105

TOTAL PRECINCT 3		171,575	319,896	226,008	181,574	56,058	217,066	
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210-FARM TO MARKET AND LAT RD
 ROAD & BRIDGE
 PRECINCT 4

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

<u>OTHER EXPENSES</u>							
210-5-614-3400 CONSTRUCTION MATERIALS	157,987	157,972	108,152	125,995	38,200	125,995	_____
210-5-614-3803 EQUIPMENT LEASE/RENTAL	<u>0</u>	<u>0</u>	<u>31,095</u>	<u>0</u>	<u>58,442</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	157,987	157,972	139,248	125,995	96,642	125,995	

5-614-3400 CONSTRUCTION MATERIALS PERMANENT NOTES:
 21.43%

TOTAL PRECINCT 4	157,987	157,972	139,248	125,995	96,642	125,995	
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TOTAL ROAD & BRIDGE	876,831	841,006	655,773	587,999	298,023	633,516	
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TOTAL EXPENDITURES	876,831	841,006	655,773	587,999	298,023	633,516	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(308,345)	(277,527)	62,267	9,513	268,246	(16,980)	=====
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ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

241-LAW LIBRARY

REVENUES	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMISSIONS AND FEES</u>								
241-4505 COUNTY CLERK	11,643	10,401	9,046	10,000	5,026	10,000		
241-4506 DISTRICT CLERK	<u>12,839</u>	<u>11,087</u>	<u>12,103</u>	<u>10,000</u>	<u>6,976</u>	<u>10,000</u>		
TOTAL COMMISSIONS AND FEES	24,481	21,488	21,150	20,000	12,001	20,000		
<u>MISCELLANEOUS</u>								
TOTAL REVENUES	24,481	21,488	21,150	20,000	12,001	20,000		

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

241-LAW LIBRARY
 JUDICIAL
 LAW LIBRARY

	(----- 2018 -----)			(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
<u>SALARIES & BENEFITS</u>	-----	-----	-----	-----	-----	-----	-----
<hr/>							
<u>OTHER EXPENSES</u>							
241-5-210-3115 LAW BOOKS	18,041	18,152	19,272	20,000	9,365	20,000	-----
241-5-210-6900 CAPITAL OUTLAY	<u>870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-----</u>
TOTAL OTHER EXPENSES	18,911	18,152	19,272	20,000	9,365	20,000	
<hr/>							
TOTAL LAW LIBRARY	18,911	18,152	19,272	20,000	9,365	20,000	
<hr/>							
TOTAL JUDICIAL	18,911	18,152	19,272	20,000	9,365	20,000	
<hr/>							
TOTAL EXPENDITURES	18,911	18,152	19,272	20,000	9,365	20,000	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	5,570	3,336	1,878	0	2,636	0	=====

243-JCT FEE

REVENUES	2015	2016	2017	(----- 2018 -----)(----- 2019 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>COMMISSIONS AND FEES</u>							
243-4510 JCT FEES	<u>15,186</u>	<u>14,550</u>	<u>14,268</u>	<u>14,000</u>	<u>8,346</u>	<u>14,000</u>	<u> </u>
TOTAL COMMISSIONS AND FEES	15,186	14,550	14,268	14,000	8,346	14,000	
<u>MISCELLANEOUS</u>							
<u>TRANSFERS</u>							
TOTAL REVENUES	15,186	14,550	14,268	14,000	8,346	14,000	

243-JCT FEE

JUDICIAL

JP 1

	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
<u>OTHER EXPENSES</u>								
243-5-205-6500 OTHER	(241)	3,289	3,026	8,391	2,925	5,676		
243-5-205-6900 CAPITAL OUTLAY	<u>1,529</u>	<u>3,634</u>	<u>595</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER EXPENSES	1,288	6,923	3,621	8,391	2,925	5,676		
<hr/>								
TOTAL JP 1	1,288	6,923	3,621	8,391	2,925	5,676		

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

243-JCT FEE

JUDICIAL

JP 2

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES & BENEFITS

OTHER EXPENSES

243-5-206-6500 OTHER	5,000	3,188	2,551	9,249	2,536	4,811	
243-5-206-6900 CAPITAL OUTLAY	<u>0</u>	<u>1,386</u>	<u>600</u>	<u>0</u>	<u>4,789</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	5,000	4,574	3,151	9,249	7,325	4,811	

TOTAL JP 2	5,000	4,574	3,151	9,249	7,325	4,811	
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ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

243-JCT FEE

JUDICIAL

JP 3

				(----- 2018 -----)	(----- 2019 -----)		
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER EXPENSES</u>							
243-5-207-6500 OTHER	3,153	3,821	3,627	36,700	3,317	32,900	_____
243-5-207-6900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>4,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	3,153	3,821	7,954	36,700	3,317	32,900	
<hr/>							
TOTAL JP 3	3,153	3,821	7,954	36,700	3,317	32,900	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

243-JCT FEE

JUDICIAL

JP 4

	(----- 2018 -----)			(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
<u>OTHER EXPENSES</u>							
243-5-208-6500 OTHER	4,375	5,815	4,635	7,360	3,387	3,000	_____
243-5-208-6900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>6,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	4,375	5,815	10,983	7,360	3,387	3,000	
<hr/>							
TOTAL JP 4	4,375	5,815	10,983	7,360	3,387	3,000	
<hr/>							
TOTAL JUDICIAL	13,816	21,132	25,710	61,700	16,955	46,387	
<hr/>							
TOTAL EXPENDITURES	13,816	21,132	25,710	61,700	16,955	46,387	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,370	(6,583)	(11,441)	(47,700)	(8,609)	(32,387)	
<hr/>							

245-CHILD WELFARE BOARD

REVENUES	2015		2016		2017		(----- 2018 -----)		(----- 2019 -----)	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>										
245-4725 DONATIONS	3,706		3,772		3,843		0	603	0	
245-4750 INTEREST - NOW	<u>236</u>		<u>187</u>		<u>147</u>		<u>0</u>	<u>36</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	3,942		3,959		3,990		0	639	0	
<u>TRANSFERS</u>										
245-4901 TRANSFER FROM OTHER FUNDS	<u>20,000</u>		<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	20,000		0		0		0	0	0	
TOTAL REVENUES	23,942		3,959		3,990		0	639	0	

245-CHILD WELFARE BOARD

GENERAL GOVERNMENT

MISCELLANEOUS

	(----- 2018 -----)		(----- 2019 -----)				
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER EXPENSES</u>							
245-5-112-6500 MISCELLANEOUS	0	0	0	1,075	0	1,075	_____
245-5-112-6520 ADMINISTRATIVE	2,400	2,400	2,400	250	1,200	250	_____
245-5-112-6521 ALLOWANCES - BIRTHDAY	1,865	1,570	1,665	500	1,135	500	_____
245-5-112-6522 ALLOWANCES - CHRISTMAS GIFTS	1,550	800	0	3,400	0	3,400	_____
245-5-112-6523 ALLOWANCES - CLOTHING	3,317	4,936	3,311	4,500	0	4,500	_____
245-5-112-6524 ALLOWANCES - DIAPERS	74	80	360	2,000	0	2,000	_____
245-5-112-6525 ALLOWANCES - SCHOOL SUPPLIES	159	0	138	600	0	600	_____
245-5-112-6526 ALLOWANCES - CHILD SPENDING	13,030	10,825	10,704	8,750	6,765	8,750	_____
245-5-112-6527 EDUCATION/WELL BEING	0	0	0	1,000	0	1,000	_____
245-5-112-6528 RAINBOW ROOM	0	0	0	600	0	600	_____
245-5-112-6529 PUBLIC INFORMATION	0	0	0	500	0	500	_____
245-5-112-6530 CASE SERVICES & INVESTIGATIONS	0	0	0	1,250	0	1,250	_____
245-5-112-6531 RECOGNITION & HOSPITALITY	0	0	0	625	0	625	_____
245-5-112-6532 MEDICAL ALLOWANCE	0	0	0	50	0	50	_____
245-5-112-6533 TRAINING/CPS STAFF & BOARD	0	0	0	900	0	900	=====
TOTAL OTHER EXPENSES	22,395	20,611	18,578	26,000	9,100	26,000	=====
<hr/>							
TOTAL MISCELLANEOUS	22,395	20,611	18,578	26,000	9,100	26,000	
<hr/>							
TOTAL GENERAL GOVERNMENT	22,395	20,611	18,578	26,000	9,100	26,000	
<hr/>							
TOTAL EXPENDITURES	22,395	20,611	18,578	26,000	9,100	26,000	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,547	(16,652)	(14,588)	(26,000)	(8,461)	(26,000)	=====

ANDERSON COUNTY, TX
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

248-CC RECORDS ARCHIVE

REVENUES	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
248-4404 CO CLERK RECORDS ARCHIVE	<u>105,650</u>	<u>94,503</u>	<u>93,918</u>	<u>80,000</u>	<u>43,977</u>	<u>80,000</u>	<u> </u>
TOTAL FEES OF OFFICE	105,650	94,503	93,918	80,000	43,977	80,000	
<u>MISCELLANEOUS</u>							
<u>TRANSFERS</u>							
TOTAL REVENUES	105,650	94,503	93,918	80,000	43,977	80,000	

248-CC RECORDS ARCHIVE
GENERAL GOVERNMENT
COUNTY CLERK

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

SALARIES & BENEFITS

248-5-104-1030 SALARY OTHER	199	0	0	28,248	8,652	29,660	_____
248-5-104-1035 LONGEVITY	29	0	0	0	92	400	_____
248-5-104-1040 SALARY HOURLY	9,836	8,878	38,093	26,000	33,886	26,000	_____
248-5-104-1041 STEP PAY	0	0	0	0	369	2,100	_____
248-5-104-1210 SOCIAL SECURITY	621	550	2,362	2,292	2,328	3,550	_____
248-5-104-1211 MEDICARE	145	129	553	536	544	820	_____
248-5-104-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,600	9,600	_____
248-5-104-1230 RETIREMENT	1,804	648	3,848	4,705	3,476	7,500	_____
248-5-104-1240 UNEMPLOYMENT	<u>68</u>	<u>17</u>	<u>118</u>	<u>290</u>	<u>71</u>	<u>290</u>	<u>=====</u>
TOTAL SALARIES & BENEFITS	20,502	18,022	54,574	71,670	59,019	79,920	

5-104-1040 SALARY HOURLY PERMANENT NOTES:
Part-time employee for scanning

OTHER EXPENSES

248-5-104-3100 SUPPLIES	1,903	0	6,109	15,000	0	15,000	_____
248-5-104-6415 RECORDS PRESERVATION	0	63,513	132,732	80,000	240	90,000	_____
248-5-104-6500 OTHER	5,384	0	106	0	0	0	_____
248-5-104-6900 CAPITAL OUTLAY	<u>7,346</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL OTHER EXPENSES	14,633	63,513	138,947	95,000	240	105,000	

5-104-6415 RECORDS PRESERVATION PERMANENT NOTES:
Book/record preservation

5-104-6500 OTHER PERMANENT NOTES:
LGS Property Records Online Index Project

TOTAL COUNTY CLERK	35,135	81,535	193,521	166,670	59,259	184,920	
TOTAL GENERAL GOVERNMENT	35,135	81,535	193,521	166,670	59,259	184,920	

TOTAL EXPENDITURES	35,135	81,535	193,521	166,670	59,259	184,920	=====
REVENUE OVER/(UNDER) EXPENDITURES	70,515	12,968	(99,603)	(86,670)	(15,282)	(104,920)	=====

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

249-DC RECORDS MGT & PRES

REVENUES	2015	2016	2017	(----- 2018 -----)		(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
249-4405 DISTRICT CLERK	4,417	4,232	4,215	4,000	2,240	4,000	
TOTAL FEES OF OFFICE	4,417	4,232	4,215	4,000	2,240	4,000	
<u>MISCELLANEOUS</u>							
TOTAL REVENUES	4,417	4,232	4,215	4,000	2,240	4,000	

249-DC RECORDS MGT & PRES

GENERAL GOVERNMENT

DISTRICT CLERK

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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<u>OTHER EXPENSES</u>							
249-5-106-6500 OTHER	1,605	1,206	5,560	10,000	0	10,000	_____
249-5-106-6900 CAPITAL OUTLAY	<u>1,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	2,735	1,206	5,560	10,000	0	10,000	

TOTAL DISTRICT CLERK	2,735	1,206	5,560	10,000	0	10,000	
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TOTAL GENERAL GOVERNMENT	2,735	1,206	5,560	10,000	0	10,000	
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TOTAL EXPENDITURES	2,735	1,206	5,560	10,000	0	10,000	=====
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REVENUE OVER/(UNDER) EXPENDITURES	1,682	3,026	(1,345)	(6,000)	2,240	(6,000)	=====
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ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

250-CC RECORDS MGT & PRES

REVENUES	2015	2016	2017	(----- 2018 -----)		(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
250-4403 COUNTY CLERK	<u>95,884</u>	<u>84,687</u>	<u>77,503</u>	<u>80,000</u>	<u>38,132</u>	<u>78,000</u>	<u> </u>
TOTAL FEES OF OFFICE	95,884	84,687	77,503	80,000	38,132	78,000	
<u>MISCELLANEOUS</u>							
TOTAL REVENUES	95,884	84,687	77,503	80,000	38,132	78,000	

ANDERSON COUNTY, TX
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

250-CC RECORDS MGT & PRES
GENERAL GOVERNMENT
COUNTY CLERK

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

SALARIES & BENEFITS

250-5-104-1030 SALARY OTHER	28,089	28,178	27,990	25,960	6,494	27,258	_____
250-5-104-1035 LONGEVITY	0	100	200	0	81	0	_____
250-5-104-1040 SALARY HOURLY	5,276	24,093	0	0	0	0	_____
250-5-104-1041 STEP PAY	0	600	1,200	0	323	0	_____
250-5-104-1210 SOCIAL SECURITY	2,042	3,167	1,511	1,615	362	1,615	_____
250-5-104-1211 MEDICARE	478	741	354	380	84	380	_____
250-5-104-1220 HEALTH INSURANCE	7,800	7,800	9,600	9,600	9,600	9,600	_____
250-5-104-1230 RETIREMENT	4,135	5,834	3,692	3,310	1,293	3,310	_____
250-5-104-1240 UNEMPLOYMENT	<u>145</u>	<u>194</u>	<u>100</u>	<u>130</u>	<u>14</u>	<u>130</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	47,965	70,705	44,647	40,995	18,251	42,293	_____

OTHER EXPENSES

250-5-104-3100 SUPPLIES	873	3,195	0	5,000	0	5,000	_____
250-5-104-3810 COMPUTER SERVICE	0	23,674	31,444	50,000	13,769	50,000	_____
250-5-104-6415 RECORDS PRESERVATION	0	0	33,803	20,000	0	20,000	_____
250-5-104-6500 OTHER	23,951	1,274	3,785	0	1,516	0	_____
250-5-104-6900 CAPITAL OUTLAY	<u>4,377</u>	<u>4,246</u>	<u>3,720</u>	<u>0</u>	<u>2,910</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	29,201	32,389	72,751	75,000	18,195	75,000	_____

5-104-3810 COMPUTER SERVICE

PERMANENT NOTES:
Records management and automation.

TOTAL COUNTY CLERK	77,166	103,094	117,399	115,995	36,447	117,293	_____
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TOTAL GENERAL GOVERNMENT	77,166	103,094	117,399	115,995	36,447	117,293	_____
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TOTAL EXPENDITURES	77,166	103,094	117,399	115,995	36,447	117,293	=====
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REVENUE OVER/(UNDER) EXPENDITURES	18,718	(18,407)	(39,895)	(35,995)	1,686	(39,293)	=====
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251-COURT REPORTER SERVICES

REVENUES				(----- 2018 -----)(----- 2019 -----)			
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
251-4403 COUNTY CLERK	5,152	4,381	4,122	4,000	2,145	4,000	_____
251-4405 DISTRICT CLERK	<u>8,157</u>	<u>7,394</u>	<u>7,248</u>	<u>8,000</u>	<u>4,186</u>	<u>8,000</u>	<u>_____</u>
TOTAL FEES OF OFFICE	13,309	11,775	11,370	12,000	6,331	12,000	
<u>MISCELLANEOUS</u>							

<u>TRANSFERS</u>							

TOTAL REVENUES	13,309	11,775	11,370	12,000	6,331	12,000	

251-COURT REPORTER SERVICES
 GENERAL GOVERNMENT
 MISCELLANEOUS

	(----- 2018 -----)			(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
<u>SALARIES & BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
<u>OTHER EXPENSES</u>							
251-5-112-4830 COURT REPORTER FEES	41,398	33,441	26,454	25,000	4,527	25,000	_____
251-5-112-6500 OTHER	<u>3,725</u>	<u>1,405</u>	<u>3,512</u>	<u>0</u>	<u>395</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	45,123	34,846	29,966	25,000	4,922	25,000	
<hr/>							
TOTAL MISCELLANEOUS	45,123	34,846	29,966	25,000	4,922	25,000	
<hr/>							
TOTAL GENERAL GOVERNMENT	45,123	34,846	29,966	25,000	4,922	25,000	
<hr/>							
TOTAL EXPENDITURES	45,123	34,846	29,966	25,000	4,922	25,000	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(31,814)	(23,071)	(18,595)	(13,000)	1,409	(13,000)	=====

254-CO RECORDS MGT & PRES

REVENUES				(----- 2018 -----)		(----- 2019 -----)	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
254-4403 COUNTY CLERK	5,213	3,505	12,113	13,000	2,392	13,000	_____
254-4405 DISTRICT CLERK	<u>9,410</u>	<u>8,516</u>	<u>8,254</u>	<u>8,000</u>	<u>4,280</u>	<u>8,000</u>	<u>_____</u>
TOTAL FEES OF OFFICE	14,623	12,021	20,367	21,000	6,672	21,000	_____
<u>MISCELLANEOUS</u>							
TOTAL REVENUES	14,623	12,021	20,367	21,000	6,672	21,000	_____

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

254-CO RECORDS MGT & PRES

GENERAL GOVERNMENT

MISCELLANEOUS

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

SALARIES & BENEFITS

OTHER EXPENSES

254-5-112-3300 UTILITIES	2,765	3,097	4,656	0	1,868	0	
254-5-112-6500 OTHER	2,188	6,624	5,644	22,000	6,449	22,000	
254-5-112-6900 CAPITAL OUTLAY	0	0	0	0	9,296	0	
TOTAL OTHER EXPENSES	4,953	9,721	10,300	22,000	17,613	22,000	

5-112-6500 OTHER

PERMANENT NOTES:

Expenses related to the records building on Poplar and various department records management and preservation efforts.

TOTAL MISCELLANEOUS	4,953	9,721	10,300	22,000	17,613	22,000	
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TOTAL GENERAL GOVERNMENT	4,953	9,721	10,300	22,000	17,613	22,000	
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TOTAL EXPENDITURES	4,953	9,721	10,300	22,000	17,613	22,000	
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REVENUE OVER/(UNDER) EXPENDITURES	9,670	2,300	10,067	(1,000)	(10,940)	(1,000)	
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255-SECURITY SERVICE FEE

REVENUES	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>								
255-4403 COUNTY CLERK	10,883	9,549	13,677	10,000	5,032	8,000		
255-4405 DISTRICT CLERK	4,425	4,279	4,196	4,000	2,266	4,000		
255-4407 JP 1	2,517	2,029	1,924	2,000	922	1,600		
255-4408 JP 2	2,504	2,371	2,715	2,000	1,631	2,800		
255-4409 JP 3	3,342	3,312	3,712	4,000	2,109	3,400		
255-4410 JP 4	<u>3,030</u>	<u>3,201</u>	<u>2,351</u>	<u>3,000</u>	<u>1,598</u>	<u>2,700</u>		
TOTAL FEES OF OFFICE	26,700	24,740	28,574	25,000	13,557	22,500		
<u>MISCELLANEOUS</u>								
<u>TRANSFERS</u>								
255-4901 TRANSFERS FROM OTHER FUNDS	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>		
TOTAL TRANSFERS	0	20,000	20,000	20,000	20,000	30,000		
TOTAL REVENUES	26,700	44,740	48,574	45,000	33,557	52,500		

255-SECURITY SERVICE FEE

PUBLIC SAFETY

BAILIFF

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

SALARIES & BENEFITS

255-5-307-1030 SALARY OTHER	32,305	32,267	29,731	32,277	17,313	33,891	_____
255-5-307-1035 LONGEVITY	200	300	46	0	0	100	_____
255-5-307-1039 CERTIFICATION PAY	600	600	1,108	1,800	692	1,800	_____
255-5-307-1041 STEP PAY	0	1,200	46	0	0	1,100	_____
255-5-307-1042 SUPERVISOR PAY	0	92	0	0	0	0	_____
255-5-307-1060 OVERTIME	19	0	1,390	0	0	0	_____
255-5-307-1210 SOCIAL SECURITY	1,850	1,899	1,990	2,005	1,032	2,180	_____
255-5-307-1211 MEDICARE	433	444	466	470	241	510	_____
255-5-307-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	9,600	_____
255-5-307-1230 RETIREMENT	4,080	4,353	3,792	4,120	2,461	4,520	_____
255-5-307-1240 UNEMPLOYMENT	<u>147</u>	<u>120</u>	<u>108</u>	<u>171</u>	<u>31</u>	<u>171</u>	=====
TOTAL SALARIES & BENEFITS	47,433	49,075	46,476	50,443	31,370	53,872	_____

OTHER EXPENSES

TOTAL BAILIFF	47,433	49,075	46,476	50,443	31,370	53,872	_____
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TOTAL PUBLIC SAFETY	47,433	49,075	46,476	50,443	31,370	53,872	_____
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TOTAL EXPENDITURES	47,433	49,075	46,476	50,443	31,370	53,872	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(20,732)	(4,335)	2,098	(5,443)	2,188	(1,372)	=====
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256-JUSTICE CRT BLDG SEC FUND

REVENUES	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>								
256-4743 JUSTICE CRT BLDG SEC REVENUE	<u>3,731</u>	<u>3,615</u>	<u>3,541</u>	<u>4,000</u>	<u>2,071</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MISCELLANEOUS	3,731	3,615	3,541	4,000	2,071	4,000	4,000	4,000
TOTAL REVENUES	3,731	3,615	3,541	4,000	2,071	4,000	4,000	4,000

256-JUSTICE CRT BLDG SEC FUND

GENERAL GOVERNMENT

MISCELLANEOUS

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES & BENEFITS

OTHER EXPENSES

256-5-112-6500 OTHER	0	113	0	15,000	0	15,000	
256-5-112-6900 CAPITAL OUTLAY	0	7,900	0	0	0	0	
TOTAL OTHER EXPENSES	0	8,013	0	15,000	0	15,000	

TOTAL MISCELLANEOUS	0	8,013	0	15,000	0	15,000	
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TOTAL GENERAL GOVERNMENT	0	8,013	0	15,000	0	15,000	
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TOTAL EXPENDITURES	0	8,013	0	15,000	0	15,000	
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REVENUE OVER/(UNDER) EXPENDITURES	3,731	(4,398)	3,541	(11,000)	2,071	(11,000)	
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ANDERSON COUNTY, TX
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

259-PRE-TRIAL DIVERSION

REVENUES	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>								
259-4720 OTHER REVENUE	<u>56,900</u>	<u>77,100</u>	<u>75,825</u>	<u>30,000</u>	<u>36,875</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL MISCELLANEOUS	56,900	77,100	75,825	30,000	36,875	30,000	30,000	30,000
TOTAL REVENUES	56,900	77,100	75,825	30,000	36,875	30,000	30,000	30,000

259-PRE-TRIAL DIVERSION

GENERAL GOVERNMENT

MISCELLANEOUS

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

SALARIES & BENEFITS

259-5-112-1030 SALARY OTHER	34,325	34,563	39,968	37,562	23,770	37,562	_____
259-5-112-1035 LONGEVITY	200	300	400	625	361	625	_____
259-5-112-1041 STEP PAY	0	1,200	2,238	3,000	1,731	3,000	_____
259-5-112-1210 SOCIAL SECURITY	2,147	2,197	2,588	2,190	1,445	2,190	_____
259-5-112-1211 MEDICARE	502	514	605	550	338	550	_____
259-5-112-1220 HEALTH INSURANCE	0	0	0	0	5	0	_____
259-5-112-1230 RETIREMENT	4,442	4,556	4,952	4,265	3,413	4,265	_____
259-5-112-1240 UNEMPLOYMENT	<u>154</u>	<u>126</u>	<u>135</u>	<u>0</u>	<u>37</u>	<u>0</u>	<u>_____</u>
TOTAL SALARIES & BENEFITS	41,770	43,456	50,887	48,192	31,098	48,192	

OTHER EXPENSES

259-5-112-6500 OTHER	<u>0</u>	<u>0</u>	<u>1,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	0	0	1,074	0	0	0	

TOTAL MISCELLANEOUS	41,770	43,456	51,961	48,192	31,098	48,192	
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TOTAL GENERAL GOVERNMENT	41,770	43,456	51,961	48,192	31,098	48,192	
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TOTAL EXPENDITURES	41,770	43,456	51,961	48,192	31,098	48,192	
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REVENUE OVER/(UNDER) EXPENDITURES	<u>15,130</u>	<u>33,644</u>	<u>23,864</u>	<u>(18,192)</u>	<u>5,777</u>	<u>(18,192)</u>	<u>_____</u>
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262-CO & DIST COURT TECH FUND

REVENUES	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
262-4403 COUNTY CLERK	795	601	521	1,000	300	1,000	_____
262-4405 DISTRICT CLERK	<u>722</u>	<u>783</u>	<u>738</u>	<u>300</u>	<u>395</u>	<u>300</u>	<u>_____</u>
TOTAL FEES OF OFFICE	1,517	1,385	1,260	1,300	695	1,300	_____
<u>MISCELLANEOUS</u>							
TOTAL REVENUES	1,517	1,385	1,260	1,300	695	1,300	_____

262-CO & DIST COURT TECH FUND
 GENERAL GOVERNMENT
 CO&DIST COURT TECH FUND

				(----- 2018 -----)	(----- 2019 -----)		
EXPENDITURES	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
<u>OTHER EXPENSES</u>							
262-5-112-6500 OTHER	911	36	0	3,500	3,747	3,500	_____
262-5-112-6900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,175</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	911	36	0	3,500	6,922	3,500	
<hr/>							
5-112-6500 OTHER	PERMANENT NOTES: For Court Technological Enhancements (CCP 102.0169)						
<hr/>							
TOTAL CO&DIST COURT TECH FUND	911	36	0	3,500	6,922	3,500	
<hr/>							
TOTAL GENERAL GOVERNMENT	911	36	0	3,500	6,922	3,500	
<hr/>							
TOTAL EXPENDITURES	911	36	0	3,500	6,922	3,500	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	606	1,349	1,260	(2,200)	(6,227)	(2,200)	
<hr/>							

264-COURT RECORDS PRES

REVENUES	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>								
264-4403 COUNTY CLERK	4,657	4,150	(88)	3,000	2,070	3,000	_____
264-4404 DISTRICT CLERK	<u>6,552</u>	<u>6,189</u>	<u>6,247</u>		<u>7,000</u>	<u>3,498</u>	<u>7,000</u>	<u>_____</u>
TOTAL FEES OF OFFICE	11,209	10,339	6,159		10,000	5,568	10,000	
<u>MISCELLANEOUS</u>								
TOTAL REVENUES	11,209	10,339	6,159		10,000	5,568	10,000	

264-COURT RECORDS PRES
 GENERAL GOVERNMENT
 COURT REC PRESERVATION

	(----- 2018 -----)			(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER EXPENSES</u>							
264-5-112-3300 UTILITIES	4,901	5,955	5,860	8,000	2,290	8,000	_____
264-5-112-6500 OTHER	2,821	2,135	50	5,000	0	5,000	_____
264-5-112-6900 CAPITAL OUTLAY	<u>0</u>	<u>18,534</u>	<u>16,733</u>	<u>0</u>	<u>3,108</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	7,722	26,624	22,643	13,000	5,398	13,000	
5-112-6500 OTHER							
	PERMANENT NOTES:						
	To digitize court records and preserve from natural						
	disasters. (811 Mallard Court Records Bldg)						
TOTAL COURT REC PRESERVATION	7,722	26,624	22,643	13,000	5,398	13,000	
TOTAL GENERAL GOVERNMENT	7,722	26,624	22,643	13,000	5,398	13,000	
TOTAL EXPENDITURES	7,722	26,624	22,643	13,000	5,398	13,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,487	(16,285)	(16,484)	(3,000)	170	(3,000)	=====

265-DISTRICT CLERK TECHNOLOGY

REVENUES	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>								
265-4405 DISTRICT CLERK TECHNOLOGY FEE	7,404	7,066	7,133	4,000	3,886	4,000		
TOTAL FEES OF OFFICE	7,404	7,066	7,133	4,000	3,886	4,000		
<u>MISCELLANEOUS</u>								
<u>TRANSFERS</u>								
TOTAL REVENUES	7,404	7,066	7,133	4,000	3,886	4,000		

265-DISTRICT CLERK TECHNOLOGY

GENERAL GOVERNMENT

MISCELLANEOUS

(----- 2018 -----)(----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER EXPENSES</u>							
265-5-112-6500 OTHER	0	0	0	4,000	0	4,000	_____
265-5-112-6900 CAPITAL	<u>2,814</u>	<u>0</u>	<u>4,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	2,814	0	4,327	4,000	0	4,000	
<hr/>							
TOTAL MISCELLANEOUS	2,814	0	4,327	4,000	0	4,000	
<hr/>							
TOTAL GENERAL GOVERNMENT	2,814	0	4,327	4,000	0	4,000	
<hr/>							
TOTAL EXPENDITURES	2,814	0	4,327	4,000	0	4,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	4,590	7,066	2,806	0	3,886	0	
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277-INDIGENT DEFENSE GRANT

JUDICIAL

INDIGENT DEFENSE

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

SALARIES & BENEFITS

277-5-209-1011 SALARY STATE SUPPLEMENT	0	0	0	2,046	0	2,148	_____
277-5-209-1030 SALARY OTHER	2,117	2,038	2,038	0	1,097	0	_____
277-5-209-1210 SOCIAL SECURITY	129	123	123	127	60	135	_____
277-5-209-1211 MEDICARE	30	29	28	30	14	35	_____
277-5-209-1230 RETIREMENT	260	269	230	254	149	300	_____
277-5-209-1240 UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>10</u>	=====
TOTAL SALARIES & BENEFITS	2,536	2,458	2,419	2,466	1,321	2,628	

OTHER EXPENSES

277-5-209-4801 COURT APPOINTED ATTORNEYS	<u>63,566</u>	<u>0</u>	<u>0</u>	<u>34,000</u>	<u>0</u>	<u>34,000</u>	=====
TOTAL OTHER EXPENSES	63,566	0	0	34,000	0	34,000	

TOTAL INDIGENT DEFENSE	66,102	2,458	2,419	36,466	1,321	36,628	
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TOTAL JUDICIAL	66,102	2,458	2,419	36,466	1,321	36,628	
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TOTAL EXPENDITURES	66,102	2,458	2,419	36,466	1,321	36,628	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(66,102)	(2,458)	(2,419)	(36,466)	(1,321)	(36,628)	=====
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300-DA DRUG FORFEITURE

REVENUES			(----- 2018 -----)		(----- 2019 -----)		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
300-4720 OTHER REVENUE	0	358	0	0	(891)	0	_____
300-4750 INTEREST	589	608	788	0	214	0	_____
300-4790 FORFEITURES	(4,678)	83,497	5,990	10,000	64	10,000	=====
TOTAL MISCELLANEOUS	(4,089)	84,463	6,778	10,000	(613)	10,000	
TOTAL REVENUES	(4,089)	84,463	6,778	10,000	(613)	10,000	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

301-SHERIFF FORFEITURE-LOCAL

REVENUES	2015		2016		2017		(----- 2018 -----)(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>								
301-4720 OTHER REVENUE	0	22,598	0	0	0	0	0	_____
301-4750 INTEREST	29	42	75	0	10	0	_____	_____
301-4790 FORFEITURES	<u>0</u>	<u>5,950</u>	<u>12,866</u>	<u>6,000</u>	<u>191</u>	<u>6,000</u>	<u>_____</u>	<u>_____</u>
TOTAL MISCELLANEOUS	29	28,591	12,940	6,000	201	6,000	_____	_____
TOTAL REVENUES	29	28,591	12,940	6,000	201	6,000	_____	_____

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

301-SHERIFF FORFEITURE-LOCAL
 GENERAL GOVERNMENT

EXPENDITURES				(----- 2018 -----)		(----- 2019 -----)	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
<u>OTHER EXPENSES</u>							
301-5-112-6500 OTHER	5,650	7,841	6,948	6,000	1,845	6,000	_____
301-5-112-6900 CAPITAL OUTLAY	<u>0</u>	<u>7,031</u>	<u>15,606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	5,650	14,872	22,554	6,000	1,845	6,000	
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TOTAL MISCELLANEOUS	5,650	14,872	22,554	6,000	1,845	6,000	
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TOTAL GENERAL GOVERNMENT	5,650	14,872	22,554	6,000	1,845	6,000	
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TOTAL EXPENDITURES	5,650	14,872	22,554	6,000	1,845	6,000	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(5,621)	13,719	(9,614)	0	(1,644)	0	=====

303-DA FORFEITURE - FEDERAL

REVENUES	2015	2016	2017	(----- 2018 -----)(----- 2019 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>MISCELLANEOUS</u>							
303-4790 FORFEITURES	<u>0</u>	<u>0</u>	<u>14,776</u>	<u>0</u>	<u>891</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	14,776	0	891	0	0
TOTAL REVENUES	0	0	14,776	0	891	0	0

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

400-PERMANENT IMPROVEMENT

		(----- 2018 -----)			(----- 2019 -----)			
		2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>TAXES</u>								
400-4110	TAXES CURRENT	87	(60)	0	0	0	0	_____
400-4112	TAXES DELINQUENT	551	396	393	500	60	500	_____
400-4115	PENALTY & INTEREST	<u>556</u>	<u>475</u>	<u>542</u>	<u>0</u>	<u>230</u>	<u>0</u>	<u>_____</u>
TOTAL TAXES		1,195	811	935	500	290	500	
<u>MISCELLANEOUS</u>								
400-4750	INTEREST	<u>3,853</u>	<u>8,623</u>	<u>13,209</u>	<u>0</u>	<u>7,219</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS		3,853	8,623	13,209	0	7,219	0	
<u>TRANSFERS</u>								
400-4901	TRSF FROM OTHER FUNDS	<u>2,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS		2,500,000	0	0	0	0	0	
TOTAL REVENUES		2,505,048	9,434	14,143	500	7,509	500	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

400-PERMANENT IMPROVEMENT
 GENERAL GOVERNMENT
 COURTHOUSE/ANNEXES

			(----- 2018 -----)		(----- 2019 -----)		
	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER EXPENSES</u>							
400-5-109-4950 ECONOMIC DEV/SANDERSON	264,065	0	25,736	0	4,168	0	_____
400-5-109-6550 CONTINGENCY	0	0	0	500,000	0	500,000	_____
400-5-109-6910 CAPITAL IMPROVEMENTS	0	0	0	500,000	240	500,000	_____
400-5-109-6911 REPAIRS	59,223	0	0	0	0	0	_____
400-5-109-6915 CRTHOUSE EXTERIOR RENOVATION	280,015	0	0	0	0	0	_____
400-5-109-6920 PCT #4 BUILDING	24,535	0	0	0	0	0	_____
400-5-109-6924 CRTHOUSE 2ND/3RD FLOOR RENOVAT	57,723	96,429	235,994	0	174,405	0	=====
TOTAL OTHER EXPENSES	685,561	96,429	261,730	1,000,000	178,813	1,000,000	
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TOTAL COURTHOUSE/ANNEXES	685,561	96,429	261,730	1,000,000	178,813	1,000,000	
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TOTAL GENERAL GOVERNMENT	685,561	96,429	261,730	1,000,000	178,813	1,000,000	
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TOTAL EXPENDITURES	685,561	96,429	261,730	1,000,000	178,813	1,000,000	=====
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REVENUE OVER/(UNDER) EXPENDITURES	1,819,487	(86,995)	(247,587)	(999,500)	(171,304)	(999,500)	=====

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

500-INTEREST & SINKING

					(----- 2018 -----)	(----- 2019 -----)		
		2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>TAXES</u>								
500-4110	TAXES - CURRENT	1,126,874	1,097,423	1,130,328	1,434,552	1,409,485	1,747,657	_____
500-4112	TAXES DELINQUENT	21,016	24,517	24,828	15,000	2,245	15,000	_____
500-4115	PENALTY & INTEREST	<u>20,388</u>	<u>18,798</u>	<u>22,208</u>	<u>0</u>	<u>15,121</u>	<u>0</u>	<u>_____</u>
TOTAL TAXES		1,168,279	1,140,738	1,177,364	1,449,552	1,426,851	1,762,657	
<u>MISCELLANEOUS</u>								
500-4750	INTEREST - NOW	<u>1,532</u>	<u>1,514</u>	<u>1,765</u>	<u>0</u>	<u>1,086</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS		1,532	1,514	1,765	0	1,086	0	
<u>TRANSFERS</u>								
500-4906	PREMIUM ON ISSUANCE OF BONDS	<u>0</u>	<u>0</u>	<u>728</u>	<u>0</u>	<u>3,228</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS		0	0	728	0	3,228	0	
TOTAL REVENUES		1,169,810	1,142,252	1,179,858	1,449,552	1,431,165	1,762,657	

ANDERSON COUNTY, TX
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

500-INTEREST & SINKING

GENERAL GOVERNMENT

DEBT SERVICE

(----- 2018 -----)(----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER EXPENSES

500-5-120-5100 PRINCIPAL PAYMENTS	885,000	905,000	935,000	950,000	950,000	970,000	_____
500-5-120-5101 INTEREST PAYMENTS	<u>184,594</u>	<u>159,200</u>	<u>125,049</u>	<u>488,167</u>	<u>302,942</u>	<u>665,960</u>	<u>_____</u>
TOTAL OTHER EXPENSES	1,069,594	1,064,200	1,060,049	1,438,167	1,252,942	1,635,960	

TOTAL DEBT SERVICE	1,069,594	1,064,200	1,060,049	1,438,167	1,252,942	1,635,960	
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TOTAL GENERAL GOVERNMENT	1,069,594	1,064,200	1,060,049	1,438,167	1,252,942	1,635,960	
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TOTAL EXPENDITURES	1,069,594	1,064,200	1,060,049	1,438,167	1,252,942	1,635,960	=====
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REVENUE OVER/(UNDER) EXPENDITURES	100,217	78,052	119,808	11,385	178,223	126,697	=====
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