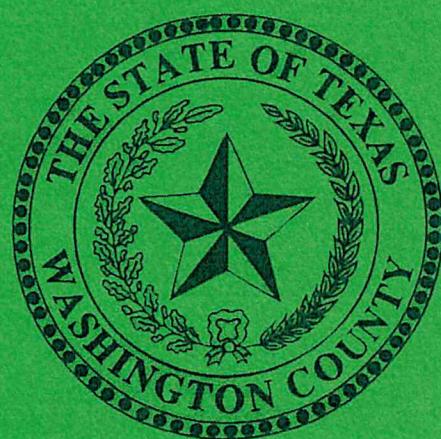


OFFICIAL BUDGET

2019

**WASHINGTON COUNTY
TEXAS**



WASHINGTON COUNTY COMMISSIONERS COURT

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BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2019 THROUGH DECEMBER 31, 2019.

This budget will raise more revenue from property taxes than last year's budget by \$592,577, which is a 3.677 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$341,323.

Members of the Commissioners Court voting on the adoption of the 2019 budget:

FOR:
AGAINST:

	<u>2017</u>	<u>2018</u>
Property Tax Rate	\$0.5171	\$0.5171
Effective Tax Rate	\$0.4994	\$0.5089
Effective M&O Tax Rate	\$0.4814	\$0.4909
Rollback Tax Rate *	\$0.5535	\$0.5622
*adjusted for sales tax		
Debt Rate	\$0.0180	\$0.0180

The total net outstanding bond debt on January 1, 2019, will be \$ 2,630,000.

We, John Brieden, County Judge; Beth Rothermel, County Clerk; and Sharon Stoltz, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 18th day of September, 2018, and appears on file in the office of the County Clerk of said county.


John Brieden
County Judge


Beth Rothermel
County Clerk

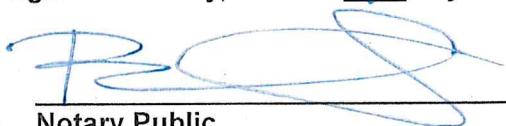

Sharon Stoltz
County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 18th day of September, 2018.




Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION
1993 THROUGH BUDGET 2018

	YEAR 1993	YEAR 1994	YEAR 1995	YEAR 1996	YEAR 1997	YEAR 1998	
TAX RATE							
General	0.3054	0.3087	0.3095	0.3009	0.2957	0.3044	
Farm/Market (Unit)	0.1278	0.1278	0.1285	0.1265	0.1302	0.1376	
Total Operating	0.4332	0.4365	0.4380	0.4274	0.4259	0.4420	
Debt service	0.0439	0.0406	0.0391	0.0343	0.0308	0.0229	
TOTAL TAX RATE	0.4771	0.4771	0.4771	0.4617	0.4567	0.4649	
 ASSESSED VALUATION	889,857,946	951,033,345	989,962,582	1,125,022,120	1,244,699,592	1,265,787,982	
FM ASSESSED VALUATION	879,424,958	940,641,037	979,206,314	1,114,188,137	1,233,160,899	1,253,456,109	
	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004	
TAX RATE							
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710	
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508	
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218	
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271	
TOTAL TAX RATE	0.4840	0.4840	0.4500	0.4516	0.4516	0.4435	
 ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331	
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059	
	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011
TAX RATE							
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408
 ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329
	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018
TAX RATE							
General	0.2829	0.3042	0.3676	0.3715	0.3796	0.3783	0.3783
Farm/Market (Unit)	0.1382	0.1382	0.1355	0.1316	0.1295	0.1208	0.1208
Total Operating	0.4211	0.4424	0.5031	0.5031	0.5091	0.4991	0.4991
Debt service	0.0215	0.0202	0.0180	0.0180	0.0180	0.0180	0.018
TOTAL TAX RATE	0.4426	0.4626	0.5211	0.5211	0.5271	0.5171	0.5171
 ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104	2,794,036,312	2,875,761,875
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448	1,265,899	1,390,542	1,561,164	1,702,864
FREEZE CEILING (154)	32,618	34,549	36,440	42,005	39,730	43,454	47,234
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966	2,613,700,749	2,610,223,559	2,783,575,021	2,864,552,191
FREEZE CEILING (2937)	508,955	531,634	568,125	595,866	629,165	676,411	709,764
FREEZE CEILING (154)	16,423	16,804	17,262	19,090	17,113	18,051	18,531

NOTE: Above assessed valuations were taken from the state property tax reports for years through 1993.

These state reports are issued after July 31st each year. The 1994 through 2018 assessed valuations were taken from the appraisal board reports

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2018**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2018 as follows:

\$0.3783 For the purpose of maintenance and operation of General Fund.
+\$0.1208 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.4991 Total maintenance and operation (M&O)
+\$0.0180 For the payment of principal and interest on debt of this county.

\$0.5171 2018 TOTAL TAX RATE

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.67 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.20.

3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 18th day of September, 2018.

Court Members Voting Aye:

John Brieden, County Judge

Commissioner Don Koester, Pct. 1

Commissioner Luther Hueske, Pct. 2

Commissioner Kirk Hanath, Pct. 3

Commissioner Joy Fuchs, Pct. 4

ATTEST: Beth Rothermel
Beth Rothermel, County Clerk

Court Members Voting Nay:

John Brieden, County Judge

Commissioner Don Koester, Pct. 1

Commissioner Luther Hueske, Pct. 2

Commissioner Kirk Hanath, Pct. 3

Commissioner Joy Fuchs, Pct. 4



Notice of 2018 Tax Year Proposed Property Tax Rate For Washington County

A tax rate of \$.5171 per \$100 valuation has been proposed for adoption by the governing body of WASHINGTON COUNTY. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of WASHINGTON COUNTY proposes to use revenue attributable to the tax rate increase for the purpose of GENERAL OPERATIONS.

PROPOSED TAX RATE	\$ <u>.5171</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.5171</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.5089</u> per \$100
ROLLBACK TAX RATE	\$ <u>.5622</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for WASHINGTON COUNTY from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that WASHINGTON COUNTY may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

WILLY DILWORTH

WASHINGTON COUNTY APPRAISAL DISTRICT tax assessor-collector

1301 NIEBUHR, BREMHAM TX

979-277-3740

wdilworth@brenhamk-12.net

www.washingtoncad.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: TUESDAY, SEPTEMBER 4 AT 9:00 AM at WASHINGTON COUNTY COURTHOUSE 200 E MAIN

Second Hearing: MONDAY, SEPTEMBER 10 AT 5:15 PM at WASHINGTON COUNTY COURTHOUSE 200 E MAIN

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2015**

CLASSIFICATION & ISSUES	DATE OF	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,545,000.00	0.00	3,545,000.00	925,330.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2013 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2016**

CLASSIFICATION & ISSUES	DATE OF	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,250,000.00	0.00	3,250,000.00	995,116.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2014 in the amount of \$228,706.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2017**

CLASSIFICATION & ISSUES	DATE OF	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	2,945,000.00	0.00	2,945,000.00	1,095,743.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2015 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2018**

CLASSIFICATION & ISSUES	DATE OF	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	2,630,000.00	0.00	2,630,000.00	1,225,778.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2016 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2019**

CLASSIFICATION & ISSUES	DATE OF	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	2,305,000.00	0.00	2,305,000.00	1,427,979.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2017 in the amount of \$0.00 and Notes Payable of \$0.00.

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2019

	General Fund	Road & Bridge Fund	EMS Fund	Debt Service	District Attorney	Hwy 290 Project	Total
Unencumbered Fund Balance	503,945.00	0.00	0.00	0.00	0.00	34,800.00	538,745.00
Contingency \$185,000; Sm. Caps \$128,945, \$90,000 Election Eq; IT \$ 100,000							
Total Receipts	18,132,914.00	5,363,466.00	2,928,000.00	521,684.00	478,231.00	200.00	27,424,495.00
Other Sources and Uses:							
Transfer from District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	882,520.00	0.00	586,250.00	0.00	1,468,770.00
Transfer from VIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	0.00	0.00	882,520.00	0.00	586,250.00	0.00	1,468,770.00
Total Receipts and Other Sources	18,132,914.00	5,363,466.00	3,810,520.00	521,684.00	1,064,481.00	200.00	28,893,265.00
TOTAL FUNDS AVAILABLE	18,636,859.00	5,363,466.00	3,810,520.00	521,684.00	1,064,481.00	35,000.00	29,432,010.00
Disbursements	17,153,089.00	5,363,466.00	3,810,520.00	436,438.00	1,064,481.00	35,000.00	27,862,994.00
Other Sources and Uses:							
Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to District Attorney	586,250.00	0.00	0.00	0.00	0.00	0.00	586,250.00
Transfer to EMS Fund	882,520.00	0.00	0.00	0.00	0.00	0.00	882,520.00
Medical Claim Transfer	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Other Sources and Uses	1,483,770.00	0.00	0.00	0.00	0.00	0.00	1,483,770.00
Total Disbursements & Other Sources	18,636,859.00	5,363,466.00	3,810,520.00	436,438.00	1,064,481.00	35,000.00	29,346,764.00
Exc. Of Available over Dis. & Other Sources.	0.00	0.00	0.00	85,246.00	0.00	0.00	85,246.00
Unencumbered Fund Balance	538,745.00						
Total Receipts	27,424,495.00						
Total Other Sources and Uses	1,468,770.00						
Total Receipts and Other Sources	28,893,265.00						
Total Funds Available	29,432,010.00						
Disbursements	27,862,994.00						
Total Other Sources and Uses	1,483,770.00						
Total Disbursements & Other Sources	29,346,764.00						
Excess of Available over Disb. and Other Sources	85,246.00						

Budget Summary for 2018

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	7,011,311.00	2,777,328.00	195,906.00	110,526.00	838,850.00	123,991.00	11,057,912.00
Estimated Beginning Restricted Cash	9,147,042.00	3,077,007.00	0.00	0.00	435,190.00	0.00	12,659,239.00
Estimated Beginning Cash & Restricted Cash	16,158,353.00	5,854,335.00	195,906.00	110,526.00	1,274,040.00	123,991.00	23,717,151.00
RECEIPTS:							
Tax Levy	11,653,061.00	3,869,769.00	0.00	0.00	490,868.00	0.00	16,013,698.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	2,760,000.00	31,000.00	0.00	0.00	4,400.00	0.00	2,795,400.00
License & Permits	152,200.00	851,000.00	0.00	0.00	0.00	0.00	1,003,200.00
Federal/State Govt.	237,654.00	60,000.00	0.00	0.00	0.00	80,779.00	378,433.00
Court Fines	388,000.00	320,000.00	0.00	0.00	0.00	0.00	708,000.00
Other Receipts	1,701,019.00	9,800.00	2,927,500.00	500.00	10,000.00	405,251.00	5,054,070.00
TOTAL RECEIPTS	16,956,934.00	5,176,569.00	2,927,500.00	500.00	507,268.00	486,030.00	26,054,801.00
OTHER SOURCES & USES:							
Transfer From Check & Process	4,310.00	0.00	0.00	0.00	0.00	0.00	4,310.00
Transfer from Vehicle Inventory Tax	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Transfer from General Fund	0.00	0.00	570,008.00	0.00	0.00	587,600.00	1,157,608.00
Transfer from Pre-Trial Diversion	13,172.66	0.00	0.00	0.00	0.00	0.00	13,172.66
TOTAL OTHER SOURCES & USES	18,482.66	0.00	570,008.00	0.00	0.00	587,600.00	1,176,090.66
TOTAL AVAILABLE	33,133,769.66	11,030,904.00	3,693,414.00	111,026.00	1,781,308.00	1,197,621.00	50,948,042.66
EXPENDITURES:							
Personal Services	6,593,855.00	986,544.00	2,001,967.00	0.00	0.00	669,308.00	10,251,674.00
Benefits	3,286,245.66	563,935.00	791,865.00	0.00	0.00	244,629.00	4,886,674.66
Supplies	766,346.00	479,636.00	176,300.00	0.00	0.00	16,000.00	1,438,282.00
Other Services & Charges	4,413,967.00	583,196.00	421,750.00	56,600.00	0.00	97,580.00	5,573,093.00
Capital Outlay	1,147,226.00	2,585,880.00	196,501.00	0.00	0.00	64,250.00	3,993,857.00
Debt Service	0.00	0.00	0.00	0.00	438,575.00	0.00	438,575.00
TOTAL EXPENDITURES	16,207,639.66	5,199,191.00	3,588,383.00	56,600.00	438,575.00	1,091,767.00	26,582,155.66
OTHER SOURCES & USES:							
Transfers to EMS Fund	(570,008.00)	0.00	0.00	0.00	0.00	0.00	(570,008.00)
Transfers to District Attorney	(587,600.00)	0.00	0.00	0.00	0.00	0.00	(587,600.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Ambulance Service Supplie.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(1,172,608.00)	0.00	0.00	0.00	0.00	0.00	(1,172,608.00)
Estimated Ending Unrestricted Cash	7,133,107.00	2,780,430.00	105,031.00	54,426.00	930,675.00	105,854.00	11,109,523.00
Estimated Ending Restricted Cash	8,620,415.00	3,051,283.00	0.00	0.00	412,058.00	0.00	12,083,756.00
Est. Ending Unrestricted & Restricted Cash	15,753,522.00	5,831,713.00	105,031.00	54,426.00	1,342,733.00	105,854.00	23,193,279.00

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.

Budget Summary for 2019

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	7,133,107.00	2,780,430.00	105,031.00	54,426.00	930,675.00	105,854.00	11,109,523.00
Estimated Beginning Restricted Cash	8,620,415.00	3,051,283.00	0.00	0.00	412,058.00	0.00	12,083,756.00
Estimated Beginning Cash & Restricted Cash	15,753,522.00	5,831,713.00	105,031.00	54,426.00	1,342,733.00	105,854.00	23,193,279.00
RECEIPTS:							
Tax Levy	12,101,525.00	3,999,466.00	0.00	0.00	505,284.00	0.00	16,606,275.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	3,010,000.00	31,000.00	0.00	0.00	4,400.00	0.00	3,045,400.00
License & Permits	155,200.00	874,000.00	0.00	0.00	0.00	0.00	1,029,200.00
Federal/State Govt.	249,700.00	60,000.00	0.00	0.00	0.00	87,398.00	397,098.00
Court Fines	420,000.00	295,000.00	0.00	0.00	0.00	0.00	715,000.00
Other Receipts	2,131,489.00	69,000.00	2,928,000.00	200.00	10,000.00	390,833.00	5,529,522.00
TOTAL RECEIPTS	18,132,914.00	5,363,466.00	2,928,000.00	200.00	521,684.00	478,231.00	27,424,495.00
OTHER SOURCES & USES:							
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Vehicle Inventory Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	882,520.00	0.00	0.00	586,250.00	1,468,770.00
Transfer from District Attorney Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	0.00	0.00	882,520.00	0.00	0.00	586,250.00	1,468,770.00
TOTAL AVAILABLE	33,886,436.00	11,195,179.00	3,915,551.00	54,626.00	1,864,417.00	1,170,335.00	52,086,544.00
EXPENDITURES:							
Personal Services	7,352,786.00	1,142,861.00	2,250,545.00	0.00	0.00	691,127.00	11,437,319.00
Benefits	3,525,477.00	651,244.00	873,100.00	0.00	0.00	258,754.00	5,308,575.00
Supplies	679,585.00	532,250.00	193,700.00	0.00	0.00	16,000.00	1,421,535.00
Other Services & Charges	4,614,316.00	579,100.00	430,200.00	35,000.00	0.00	98,600.00	5,757,216.00
Capital Outlay	980,925.00	2,458,011.00	62,975.00	0.00	0.00	0.00	3,501,911.00
Debt Service	0.00	0.00	0.00	0.00	436,438.00	0.00	436,438.00
TOTAL EXPENDITURES	17,153,089.00	5,363,466.00	3,810,520.00	35,000.00	436,438.00	1,064,481.00	27,862,994.00
OTHER SOURCES & USES:							
Transfers to EMS Fund	(882,520.00)	0.00	0.00	0.00	0.00	0.00	(882,520.00)
Transfers to District Attorney	(586,250.00)	0.00	0.00	0.00	0.00	0.00	(586,250.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Ambulance Service Supple.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(1,483,770.00)	0.00	0.00	0.00	0.00	0.00	(1,483,770.00)
Estimated Ending Unrestricted Cash	6,629,162.00	2,780,430.00	105,031.00	19,626.00	1,015,921.00	105,854.00	10,656,024.00
Estimated Ending Restricted Cash	8,620,415.00	3,051,283.00	0.00	0.00	412,058.00	0.00	12,083,756.00
Est. Ending Unrestricted & Restricted Cash	15,249,577.00	5,831,713.00	105,031.00	19,626.00	1,427,979.00	105,854.00	22,739,780.00

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.



Washington County, TX

Budget Worksheet

Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets								
								2019	2019							
Fund: 010 - GENERAL FUND																
Revenue																
010-409998	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	-5,665.11	0.00								
010-410110	CURRENT TAXES - REAL PROPERTY	10,726,002.00	10,253,244.29	10,883,020.00	10,914,471.09	11,653,061.00	3,312,141.87	12,101,525.00								
010-410120	DELINQUENT TAXES - REAL PROP...	65,000.00	954,999.28	65,000.00	682,894.14	65,000.00	736,982.80	65,000.00								
010-410122	DELINQUENT TAXES - SALES	0.00	-250,500.03	0.00	0.00	0.00	-2,217.29	0.00								
010-418120	PENALTY & INTEREST - REAL PRO...	60,000.00	64,797.66	60,000.00	58,002.71	60,000.00	64,398.11	60,000.00								
010-418140	SALES TAXES	2,500,000.00	2,504,564.56	2,500,000.00	2,703,360.01	2,700,000.00	2,219,523.95	2,950,000.00								
010-420100	ALCOHOLIC BEVERAGE -- BEER	8,000.00	21,825.00	20,000.00	8,090.00	20,000.00	24,137.00	24,000.00								
010-420101	MIXED DRINKS	40,000.00	46,130.13	45,000.00	52,177.82	48,000.00	43,847.94	54,000.00								
010-420201	SANITATION PERMITS	50,000.00	62,795.00	60,000.00	71,558.53	78,000.00	48,176.59	70,000.00								
010-420202	FLOOD PLAIN PERMITS	200.00	100.00	200.00	0.00	200.00	0.00	200.00								
010-420203	CLEAN UP	2,000.00	3,949.69	2,000.00	19,192.68	2,000.00	0.00	2,000.00								
010-420204	NON-CONSENT TOW FEE	4,000.00	4,424.00	4,000.00	4,250.00	4,000.00	166.72	4,000.00								
010-420205	RIGHT OF WAY PERMITS	0.00	0.00	0.00	0.00	0.00	700.00	1,000.00								
010-431104	DOJ - BULLET PROOF VESTS	0.00	1,769.75	0.00	0.00	0.00	0.00	0.00								
010-431141	REIMBURSEMENT	0.00	0.00	0.00	9,075.66	0.00	0.00	0.00								
010-431151	GRANT -- RURAL ADDRESSING	20,000.00	27,500.00	20,000.00	28,560.13	20,000.00	15,000.00	20,000.00								
010-433102	INMATE SOCIAL SECURITY	0.00	2,000.00	500.00	0.00	500.00	0.00	500.00								
010-433104	STATE COMPTROLLER-HB 1940	0.00	0.00	0.00	0.00	0.00	326.54	0.00								
010-433114	JURY REIMB. - SB 1704	10,000.00	16,150.00	10,000.00	14,892.00	15,000.00	0.00	15,000.00								
010-433118	HS-HOMELAND SECURITY PROG...	0.00	56,000.00	35,000.00	0.00	17,954.00	17,045.35	0.00								
010-433121	INDIGENT DEFENSE GRANT	30,000.00	42,929.00	35,000.00	29,658.75	35,000.00	46,865.00	35,000.00								
010-433151	ECONOMIC DEVELOPMENT	3,000.00	55,338.13	25,000.00	38,069.94	25,000.00	0.00	25,000.00								
010-433153	CHAPTER 19 FUNDS	7,000.00	1,563.80	1,000.00	0.00	4,000.00	4,197.60	4,000.00								
010-433155	HUMAN SERVICES COMMISSION	400.00	2,020.52	1,200.00	-129.17	1,200.00	744.71	1,200.00								
010-433160	COUNTY COURT SALARY SUPPL...	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00								

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-433163	TEXAS DEPART. OF EMERG. MGT.	53,021.00	34,925.09	0.00	0.00	0.00	32,008.57	30,000.00
010-433200	COUNTY ATTORNEY SALARY SUP...	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
010-433202	TX DEPT OF AGRICULTURE-CHO...	0.00	0.00	15,000.00	8,935.62	0.00	6,064.38	0.00
010-433203	SHERIFF - BODY CAMERA - WORN	0.00	0.00	11,086.00	11,086.00	0.00	0.00	0.00
010-433204	DISPATCH CONSOLE FOR 911 CE...	0.00	0.00	0.00	0.00	0.00	64,512.25	0.00
010-439303	NOTIFICATION SYSTEM	5,500.00	5,176.48	5,500.00	5,176.48	5,500.00	0.00	5,500.00
010-440100	COUNTY JUDGE	0.00	16.03	0.00	0.00	0.00	0.00	0.00
010-440200	COUNTY SHERIFF	1,100.00	2,136.50	1,100.00	1,220.00	1,100.00	43,099.86	1,100.00
010-440350	INMATE MEDICAL FEES	1,000.00	1,786.62	2,000.00	0.00	2,000.00	0.00	2,000.00
010-440400	COUNTY CLERK	270,000.00	260,308.45	270,000.00	361,629.46	300,000.00	307,827.03	400,000.00
010-440404	COUNTY SHERIFF FEES	14,000.00	13,177.61	14,000.00	12,745.19	14,000.00	7,982.88	14,000.00
010-440405	COUNTY ATTORNEY FEES	14,000.00	10,670.66	13,000.00	9,807.84	10,000.00	7,355.78	10,000.00
010-440406	COUNTY COURT AT LAW	1,100.00	1,310.00	1,100.00	1,501.00	1,500.00	1,426.00	1,500.00
010-440407	APPELLATE COURT	1,500.00	1,350.00	1,500.00	1,715.00	1,500.00	1,125.00	1,500.00
010-440408	CONSTABLE FEES	14,000.00	11,155.00	14,000.00	24,285.00	20,000.00	9,610.00	20,000.00
010-440410	COURT REPORTER FEES	2,000.00	1,755.00	2,000.00	2,685.00	2,000.00	1,230.00	2,000.00
010-440411	JUDGE'S EDUCATION FUND	1,000.00	820.00	1,000.00	830.00	1,000.00	730.00	1,000.00
010-440413	SUP CT GD(HB1295)	3,700.00	3,280.00	3,500.00	3,360.00	3,500.00	3,040.00	3,500.00
010-440418	DRUG LOC(HB530)	1,200.00	1,071.03	1,200.00	926.07	1,200.00	860.58	1,200.00
010-440490	CASH - OVER/SHORT	0.00	0.00	0.00	-100.00	0.00	0.00	0.00
010-440501	INTEREST	1,200.00	1,363.76	1,200.00	9,087.82	0.00	4,040.84	10,000.00
010-440502	HB 3588 -TRANSFER	330,000.00	315,069.25	305,000.00	281,702.94	260,000.00	288,059.25	280,000.00
010-440503	AUTO REPORT FEES	105,000.00	96,998.87	105,000.00	102,292.34	105,000.00	99,117.91	110,000.00
010-440504	TAX CERTIFICATES	6,000.00	5,884.89	6,000.00	9,283.27	6,000.00	8,289.23	9,000.00
010-440505	TITLES	45,000.00	45,272.90	51,000.00	43,046.70	51,000.00	42,030.00	55,000.00
010-440507	RETURNED CHECK FEES	500.00	0.00	0.00	0.00	0.00	120.00	0.00
010-440700	DISTRICT CLERK	42,000.00	42,452.44	42,000.00	110,385.63	50,000.00	37,797.12	45,000.00
010-440702	CRIMINAL, CIVIL, JURY	1,500.00	1,910.00	1,600.00	1,600.00	1,700.00	1,400.00	1,700.00
010-440703	INTEREST	180.00	317.45	180.00	1,039.59	800.00	619.39	1,000.00
010-440704	COUNTY SHERIFF'S FEES	200.00	764.78	200.00	488.22	500.00	839.00	1,000.00
010-440705	JUVENILE FEES	200.00	11.00	200.00	0.00	200.00	68.50	200.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-440706	COUNTY COURT AT LAW FEES	27,000.00	26,888.87	26,000.00	28,416.36	26,000.00	23,886.96	26,000.00
010-440707	APPELLATE COURT	1,500.00	1,485.15	1,500.00	1,580.00	1,500.00	1,405.00	1,500.00
010-440708	CONSTABLE FEES	20,000.00	31,087.90	25,000.00	24,099.80	28,000.00	17,780.00	25,000.00
010-440709	FAMILY PROTECTION FEE - SB 6	2,000.00	1,845.45	2,000.00	1,800.00	2,000.00	1,695.00	2,000.00
010-440710	PASSPORTS,COPIES & SCR	23,000.00	26,381.96	25,000.00	31,389.35	30,000.00	29,884.79	44,000.00
010-440806	CONSTABLE NO. 1	3,000.00	1,965.00	3,000.00	3,155.00	3,000.00	4,397.50	5,000.00
010-440807	CONSTABLE NO. 2	16,000.00	16,138.02	16,000.00	11,074.08	16,000.00	11,690.56	16,000.00
010-440808	CONSTABLE NO. 3	500.00	345.00	500.00	1,705.73	1,000.00	1,925.80	2,000.00
010-440809	CONSTABLE NO. 4	500.00	430.00	500.00	85.00	500.00	0.00	500.00
010-440900	COUNTY TREASURER	20,000.00	21,496.35	20,000.00	22,355.07	20,000.00	19,347.41	24,000.00
010-440905	OTHER SERVICE CHARGES	40,000.00	35,638.42	40,000.00	31,735.93	40,000.00	21,298.11	35,000.00
010-441100	JUSTICE COURT NO. 1 FEES	500.00	398.26	500.00	440.06	500.00	510.58	500.00
010-441101	INTEREST	80.00	32.25	80.00	131.62	80.00	294.83	300.00
010-441102	ADM. FEE-DEFENSIVE DRIVING, E...	700.00	633.60	700.00	1,504.80	800.00	1,831.50	2,000.00
010-441103	CIVIL	1,000.00	1,320.00	1,000.00	2,310.00	1,500.00	1,985.00	2,500.00
010-441104	FORCIBLE DETAINER	1,000.00	1,650.00	1,000.00	1,625.00	1,700.00	1,150.00	1,700.00
010-441105	ADM.FEE-REG.,INSP.,DL VIOLATI...	700.00	260.00	700.00	300.00	750.00	680.00	750.00
010-441106	DEFERRED DISPOSITION	3,000.00	2,698.70	3,500.00	9,380.50	4,000.00	10,323.80	10,000.00
010-441107	SMALL CLAIMS	0.00	875.00	0.00	600.00	1,000.00	250.00	500.00
010-441108	CONSTABLE FEES AT \$5	0.00	100.00	0.00	888.76	100.00	961.99	1,000.00
010-441109	CONSTABLE FEES	0.00	0.00	0.00	150.00	0.00	371.80	200.00
010-441111	SHERIFF ARREST FEES AT \$5	3,000.00	1,712.58	2,500.00	1,781.96	2,000.00	2,593.12	3,000.00
010-441112	SHERIFF WARRANT FEES AT \$50	2,500.00	2,750.00	2,500.00	2,344.60	2,500.00	1,451.00	2,000.00
010-441113	TRAFFIC AT \$3	1,000.00	805.89	1,000.00	1,398.20	1,000.00	1,570.33	2,000.00
010-441116	CONSTABLE CIVIL AT \$75	9,000.00	11,105.00	7,000.00	10,615.00	12,000.00	6,990.00	10,000.00
010-441117	JURY FEE	0.00	66.00	0.00	126.00	200.00	22.00	200.00
010-441118	COPIES	0.00	1.00	0.00	53.00	0.00	12.00	25.00
010-441119	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	800.00
010-441120	COUNTY TRANSACTION FEE	1,000.00	556.37	1,000.00	743.16	600.00	858.97	0.00
010-442100	JUSTICE COURT NO. 2 FEES	200.00	230.30	200.00	243.61	200.00	286.72	300.00
010-442101	INTEREST	0.00	6.95	0.00	74.05	0.00	144.34	200.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-442102	ADM. FEE-DEFENSIVE DRIVING, E...	500.00	366.30	500.00	663.17	500.00	761.78	1,000.00
010-442103	CIVIL	500.00	705.00	500.00	724.60	700.00	1,525.00	2,000.00
010-442104	FORCIBLE DETAINER	1,000.00	785.52	1,000.00	1,074.42	1,000.00	535.00	1,000.00
010-442105	ADM. FEE-REG.,INSP.,DL VIOLAT...	200.00	80.00	200.00	80.00	100.00	276.37	100.00
010-442106	DEFERRED DISPOSITION	1,000.00	2,844.70	3,500.00	4,788.84	3,500.00	4,179.95	3,500.00
010-442107	SMALL CLAIMS	300.00	407.61	300.00	235.92	300.00	190.79	200.00
010-442109	CONSTABLE WARRANT FEES AT ...	0.00	0.00	0.00	50.00	0.00	0.00	0.00
010-442111	SHERIFF ARREST FEES AT \$ 5	600.00	443.93	600.00	155.26	600.00	125.00	200.00
010-442112	SHERIFF ARREST FEES AT \$50	2,500.00	1,253.71	2,000.00	977.68	2,000.00	726.21	1,200.00
010-442113	TRAFFIC AT \$3	750.00	780.15	750.00	909.35	750.00	1,134.39	1,500.00
010-442115	CONSTABLE SMALL CLAIMS AT \$...	500.00	595.00	500.00	85.00	500.00	85.00	500.00
010-442116	CONSTABLE CIVIL AT \$75.00	5,500.00	3,639.06	3,000.00	5,726.07	4,000.00	2,510.00	3,000.00
010-442118	COPIES	0.00	0.00	0.00	0.00	0.00	2.00	0.00
010-442120	COUNTY TRANSACTION FEE	500.00	414.42	500.00	424.09	500.00	484.69	500.00
010-443100	JUSTICE COURT NO. 3 FEES	300.00	396.95	300.00	440.08	500.00	393.01	500.00
010-443101	INTEREST	10.00	27.38	10.00	113.76	100.00	197.06	200.00
010-443102	ADM. FEE-DEFENSIVE DRIVING,E...	400.00	653.50	400.00	634.89	600.00	1,227.60	1,500.00
010-443103	CIVIL	1,200.00	1,000.00	1,200.00	1,067.23	1,000.00	1,472.00	1,000.00
010-443104	FORCIBLE DETAINER	700.00	1,307.45	1,000.00	749.97	1,000.00	400.00	1,000.00
010-443105	MVI & LICENSE PLATE FEES	400.00	760.00	800.00	750.00	800.00	810.00	800.00
010-443106	DEFERRED DISPOSITION	0.00	6,796.70	4,000.00	11,730.65	10,000.00	11,770.14	8,000.00
010-443107	SMALL CLAIMS	1,000.00	785.00	1,000.00	1,136.77	1,000.00	821.77	1,000.00
010-443109	CONSTABLE WARRANT FEES @ \$...	100.00	0.00	100.00	0.00	100.00	0.00	0.00
010-443111	SHERIFF ARREST FEES AT \$5	500.00	1,258.21	600.00	1,236.30	1,000.00	1,521.50	1,500.00
010-443112	SHERIFF WARRANT FEES AT \$50	3,500.00	626.05	1,000.00	1,266.40	1,200.00	1,050.00	1,500.00
010-443113	TRAFFIC AT \$3	700.00	1,004.46	800.00	965.23	1,200.00	1,171.85	1,200.00
010-443115	CONSTABLE SMALL CLAIMS AT \$...	1,500.00	1,445.00	1,500.00	1,190.00	1,500.00	1,445.00	1,500.00
010-443116	CONSTABLE CIVIL AT \$75	4,500.00	8,743.13	7,000.00	5,480.19	5,000.00	2,660.00	4,000.00
010-443117	JURY FEE	50.00	204.00	50.00	0.00	50.00	22.00	50.00
010-443118	STAMP/COPY MONEY	50.00	0.00	50.00	0.00	50.00	0.00	50.00
010-443120	COUNTY TRANSACTION FEE	600.00	696.69	600.00	760.32	900.00	670.69	800.00

Budget Worksheet

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		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
010-443123	OVERPAYMENT	0.00	0.00	0.00	6.45	0.00	0.00	0.00
010-444100	JUSTICE COURT NO. 4 FEES	400.00	410.07	400.00	376.87	400.00	296.47	400.00
010-444101	INTEREST	30.00	25.23	30.00	109.67	40.00	175.54	200.00
010-444102	ADM. FEE-DEFENSIVE DRIVING, E...	600.00	548.60	600.00	554.40	600.00	542.50	750.00
010-444103	CIVIL	300.00	325.00	300.00	780.00	500.00	775.00	800.00
010-444104	FORCIBLE DETAINER	400.00	360.00	400.00	495.00	600.00	285.00	500.00
010-444105	MVI & LICENCE PLATE FEES	500.00	460.00	400.00	340.00	600.00	140.00	200.00
010-444106	DEFERRED DISPOSITION	10,000.00	15,631.02	16,000.00	23,299.26	17,500.00	21,513.84	25,000.00
010-444107	SMALL CLAIMS	200.00	155.00	200.00	75.00	200.00	75.00	200.00
010-444108	CONSTABLE FEES AT \$ 5	0.00	0.00	0.00	20.00	0.00	5.00	0.00
010-444111	SHERIFF ARREST FEES AT \$5	2,000.00	1,573.61	2,000.00	1,737.28	2,000.00	1,207.43	2,000.00
010-444112	SHERIFF WARRANT FEES AT \$ 50	200.00	250.00	200.00	253.00	400.00	0.00	400.00
010-444113	TRAFFIC AT \$3	1,500.00	1,352.70	1,500.00	1,049.66	1,000.00	967.18	1,500.00
010-444115	CONSTABLE SMALL CLAIMS AT \$...	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
010-444116	CONSTABLE CIVIL AT \$75	2,500.00	2,475.00	2,000.00	2,655.00	0.00	1,645.00	2,500.00
010-444117	JURY FEES	0.00	0.00	0.00	102.00	0.00	0.00	0.00
010-444120	COUNTY TRANSACTION FEE	1,000.00	861.56	1,000.00	737.34	1,000.00	581.85	1,000.00
010-455102	JUSTICE COURT NO. 1	105,000.00	73,111.96	132,500.00	87,311.48	90,000.00	99,508.67	150,000.00
010-455125	JUSTICE COURT NO. 2	65,000.00	58,400.47	127,500.00	54,704.21	60,000.00	64,541.12	80,000.00
010-455150	JUSTICE COURT NO. 3	60,000.00	81,984.55	127,500.00	89,453.39	125,000.00	66,917.70	90,000.00
010-455175	JUSTICE COURT NO. 4	105,000.00	111,073.12	192,500.00	83,139.06	100,000.00	63,529.62	100,000.00
010-455300	RESTITUTION	1,000.00	0.00	1,000.00	90.85	1,000.00	0.00	1,000.00
010-455400	FORFEITURES	7,000.00	6,187.43	12,000.00	56,299.69	12,000.00	40.00	12,000.00
010-460100	INTEREST	145,000.00	121,645.61	145,000.00	163,369.75	210,000.00	182,971.55	400,000.00
010-464100	OTHER ASSETS SOLD	1,000.00	0.00	1,000.00	1,483.60	1,000.00	0.00	1,000.00
010-464400	AUCTION PROCEEDS	12,900.00	10,457.67	5,000.00	7,807.00	5,000.00	7,265.03	5,000.00
010-470000	CONTRIBUTIONS AND DONATIO...	0.00	200.00	0.00	14,000.00	0.00	100.00	0.00
010-470100	RENT	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	3,480.33	2,400.00
010-470104	WIC RENT	15,114.00	15,114.00	15,114.00	15,114.00	14,114.00	13,764.63	15,114.00
010-470105	FAIRGROUNDS RENTALS	95,000.00	115,854.00	117,500.00	102,235.39	115,000.00	81,192.00	115,000.00
010-470106	CIVIC CENTER RENTAL	40,000.00	31,339.00	40,000.00	26,938.50	30,000.00	22,842.00	30,000.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-470111	V.I.P. ROOM RENTALS	7,000.00	9,341.00	10,000.00	5,214.00	10,000.00	6,800.00	10,000.00
010-470300	ROYALTIES	1,000.00	541.19	1,000.00	5,083.48	3,000.00	13,989.14	8,000.00
010-475103	REFUNDS	0.00	11,607.00	0.00	54.30	0.00	0.00	0.00
010-475108	INSURANCE REFUNDS	25,000.00	161,329.25	25,000.00	60,090.18	25,000.00	66,563.94	25,000.00
010-475109	INSURANCE REFUNDS-WRECKED...	46,381.63	132,208.48	24,500.00	19,172.48	5,000.00	2,179.85	5,000.00
010-475116	SHERIFF'S MILEAGE - TDC	8,000.00	5,687.39	8,000.00	8,176.00	8,000.00	4,263.77	8,000.00
010-475118	JAIL PHONE & VENDING COMMIS...	30,000.00	30,191.73	30,000.00	33,813.57	30,000.00	32,491.84	35,000.00
010-475121	FAIRGROUNDS-R.V. PARKING	7,500.00	13,565.00	13,000.00	25,306.00	15,000.00	20,540.00	22,000.00
010-475123	FAIRGROUNDS-CONCESSION	2,500.00	6,311.49	5,000.00	2,601.42	5,000.00	1,962.68	5,000.00
010-475128	WRITE IN FILING FEE	0.00	24.73	0.00	0.00	0.00	0.00	0.00
010-475130	COPIES	0.00	426.40	0.00	652.58	0.00	67.90	50.00
010-475131	RETIREES INSURANCE	55,000.00	71,522.47	55,000.00	80,259.72	75,000.00	63,542.13	80,000.00
010-475140	ZURCHER SOFTWARE REIMB	0.00	0.00	0.00	114,558.00	42,785.00	83,406.91	55,400.00
010-475200	MISCELLANEOUS	1,000.00	380.58	1,000.00	653.70	1,000.00	83.50	1,000.00
010-475201	INTEROPERABILITY REIMBURSE...	0.00	26,701.54	0.00	24,919.23	0.00	24,273.19	25,600.00
010-490001	V.I.T. TRANSFER	978.00	2,002.65	978.00	0.00	1,000.00	0.00	0.00
010-490010	DISTRICT ATTORNEY FUND TRAN...	0.00	0.00	97,000.00	96,821.55	0.00	0.00	0.00
010-490053	CHECK & PROCESS TRANSFER	4,310.00	2,314.96	5,034.74	724.74	4,310.00	0.00	0.00
010-490101	PRE-TRIAL DIVERSION	0.00	0.00	2,385.14	1,238.42	13,172.66	13,172.66	0.00
Revenue Total:		15,628,756.63	16,202,859.99	16,191,167.88	17,209,453.51	16,975,416.66	8,765,093.23	18,132,914.00

Expense

Department: 0100 - County Judge

010-0100-51010	ELECTED	68,920.00	64,032.39	61,661.00	61,660.82	72,020.00	54,345.58	74,099.00
010-0100-51031	ADMINISTRATIVE ASSISTANT	39,788.00	39,744.00	42,568.00	42,567.19	35,812.00	26,971.71	38,189.00
010-0100-52020	SOCIAL SECURITY TAXES	8,726.00	7,851.76	8,031.00	8,030.94	7,513.00	6,065.09	8,654.00
010-0100-52050	RETIREMENT	13,049.00	12,062.45	12,255.00	12,254.63	11,588.00	9,681.33	13,416.00
010-0100-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	33.00	32.16	109.00	72.83	31.00
010-0100-52090	LONGEVITY	1,664.00	1,664.00	1,872.00	1,872.00	728.00	728.00	832.00
010-0100-53100	OFFICE SUPPLIES	502.00	370.88	661.00	660.45	600.00	375.64	800.00
010-0100-53200	SMALL CAPITAL ITEMS	998.00	997.17	745.00	745.00	750.00	0.00	750.00
010-0100-53500	REPAIRS & MAINTENANCE-EQUI...	150.00	0.00	0.00	0.00	150.00	0.00	150.00
010-0100-54102	PROFESSIONAL PUBLICATIONS	500.00	182.15	189.00	188.65	500.00	94.00	300.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-0100-54200	COMMUNICATION	200.00	2.28	1.00	0.92	100.00	0.00	50.00
010-0100-54315	INSURANCE, BONDS	0.00	0.00	296.00	296.00	0.00	0.00	474.00
010-0100-54350	SEMINARS/DUES	2,500.00	1,248.04	3,204.00	3,203.38	2,000.00	192.19	2,000.00
010-0100-54355	MILEAGE/TRAVEL REIMBURSEM...	5,000.00	1,684.26	0.00	0.00	5,000.00	0.00	5,000.00
010-0100-54630	COPIER RENTAL	2,500.00	2,455.01	2,366.00	2,365.07	2,700.00	1,962.00	2,100.00
010-0100-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	221.27	300.00
010-0100-54830	POSTAGE	200.00	46.09	137.00	136.30	200.00	74.18	200.00
Department: 0100 - County Judge Total:		144,697.00	132,340.48	134,019.00	134,013.51	139,770.00	100,783.82	147,345.00
Department: 0101 - Receptionist - Rural Addressing								
010-0101-51015	RURAL ADDRESSING COORDINA...	39,609.00	39,593.60	38,168.00	38,168.00	39,312.00	30,208.64	41,747.00
010-0101-51030	RECEPTIONIST	26,811.00	26,811.00	25,792.00	25,792.00	26,562.00	20,402.40	28,642.00
010-0101-52020	SOCIAL SECURITY TAXES	5,312.00	4,875.57	5,140.00	4,838.54	5,302.00	3,894.04	5,655.00
010-0101-52050	RETIREMENT	7,944.00	7,931.49	7,760.00	7,750.95	8,179.00	6,367.11	8,767.00
010-0101-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	31.00	30.78	235.00	145.67	59.00
010-0101-52081	UNEMPLOYMENT DEFICIT	0.00	0.00	729.00	728.01	0.00	0.00	0.00
010-0101-52090	LONGEVITY	3,016.00	2,912.00	3,224.00	3,120.00	3,432.00	3,328.00	3,536.00
010-0101-53100	OFFICE SUPPLIES	600.00	130.45	52.00	51.93	500.00	237.04	500.00
010-0101-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,061.00	1,060.13	0.00	0.00	0.00
010-0101-53500	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	198.00	0.00	500.00	0.00	500.00
010-0101-54200	COMMUNICATION	1,000.00	828.79	620.00	619.77	800.00	495.92	700.00
010-0101-54350	SEMINARS/DUES	200.00	15.30	200.00	27.67	200.00	18.73	200.00
010-0101-54540	VEHICLE FUEL	0.00	0.00	119.00	36.95	800.00	0.00	400.00
010-0101-54830	POSTAGE	25.00	2.79	25.00	0.92	25.00	1.88	25.00
Department: 0101 - Receptionist - Rural Addressing Total:		85,017.00	83,100.99	83,119.00	82,225.65	85,847.00	65,099.43	90,731.00
Department: 0102 - County Communications								
010-0102-51026	COMMUNICATIONS DIRECTOR	60,155.00	55,403.39	73,034.00	71,251.00	72,100.00	55,380.83	74,180.00
010-0102-51031	ASSISTANT COMMUNICATIONS D...	52,924.00	52,923.12	51,521.00	51,000.04	52,530.00	40,348.76	54,610.00
010-0102-51055	SHIFT SUPERVISOR(4)	180,771.00	180,770.17	155,630.00	155,629.29	139,374.00	108,001.06	178,379.00
010-0102-51085	PART TIME	33,208.00	30,712.21	35,713.00	33,455.56	12,840.00	9,265.67	63,530.00
010-0102-51575	TELECOM OPERATORS(14)	430,033.00	419,347.03	355,891.00	355,890.92	369,657.00	284,822.87	572,500.00
010-0102-51950	PROFESSIONAL STIPEND	0.00	0.00	0.00	0.00	2,558.00	0.00	7,000.00
010-0102-52020	SOCIAL SECURITY TAXES	59,343.00	55,437.00	51,570.00	49,744.68	47,941.00	37,002.07	73,302.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-0102-52030	GROUP INSURANCE - MEDICAL	131,772.00	131,771.98	121,311.00	121,310.76	175,023.00	0.00	202,410.00
010-0102-52050	RETIREMENT	88,742.00	85,318.80	79,032.00	77,597.27	76,916.00	59,418.93	113,642.00
010-0102-52060	WORKMAN'S COMPENSATION	8,369.00	8,368.88	1,949.00	1,948.69	1,365.00	0.00	2,951.00
010-0102-52080	UNEMPLOYMENT INSURANCE	2,250.00	2,247.52	2,080.00	2,079.41	3,521.00	1,359.74	766.00
010-0102-52090	LONGEVITY	6,344.00	5,928.00	4,784.00	4,784.00	5,512.00	5,512.00	7,280.00
010-0102-52300	COMMUNICATION STIPEND	1,440.00	489.00	138.00	0.00	264.00	0.00	720.00
010-0102-53100	OFFICE SUPPLIES	8,032.00	8,031.29	6,900.00	5,330.33	7,000.00	2,482.22	7,000.00
010-0102-53160	PUBLIC AWARENESS	0.00	0.00	0.00	-2,750.00	1,500.00	-4,750.00	1,500.00
010-0102-53200	SMALL CAPITAL ITEMS	2,400.00	1,591.66	8,000.00	7,364.46	1,500.00	0.00	1,500.00
010-0102-53330	COFFEE & WATER	0.00	0.00	0.00	0.00	1,000.00	161.57	1,000.00
010-0102-53500	REPAIRS & MAINTENANCE-EQUI...	6,100.00	5,920.13	3,384.00	223.58	6,100.00	229.60	6,100.00
010-0102-53550	UNIFORMS	2,000.00	1,566.40	1,900.00	1,537.32	1,900.00	503.51	1,900.00
010-0102-54180	CERTIFICATION	2,000.00	1,500.00	2,400.00	2,400.00	2,000.00	98.00	2,000.00
010-0102-54200	COMMUNICATION	0.00	0.00	32,491.00	26,819.65	1,500.00	1,111.38	1,500.00
010-0102-54301	PRE-EMPLOYMENT PSYC EVALU...	0.00	0.00	0.00	0.00	2,100.00	900.00	2,100.00
010-0102-54350	SEMINARS/DUES	27,744.00	25,807.72	29,744.00	17,972.08	1,325.00	447.00	1,800.00
010-0102-54355	MILEAGE/TRAVEL REIMBURSEM...	2,817.00	2,816.85	3,500.00	909.11	3,500.00	305.49	3,500.00
010-0102-54400	UTILITIES	15,000.00	14,559.56	15,000.00	13,641.81	12,500.00	11,604.03	15,000.00
010-0102-54500	REPAIRS & MAINTENANCE-BUILD..	6,371.00	6,370.95	1,000.00	412.00	5,000.00	412.00	2,000.00
010-0102-54510	RENTAL-BUILDING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
010-0102-54520	VEHICLE REPAIRS/MAINTENANCE	2,819.00	2,818.50	0.00	0.00	0.00	0.00	0.00
010-0102-54540	VEHICLE FUEL	2,400.00	1,073.84	0.00	0.00	0.00	0.00	0.00
010-0102-54550	TRAINING	0.00	0.00	23,891.00	23,890.99	40,000.00	17,811.75	40,000.00
010-0102-54555	SERVICE CONTRACTS	256,296.00	232,381.24	309,165.00	201,224.45	203,000.00	144,891.25	208,500.00
010-0102-54610	COMMUNICATION - TOWERS	14,720.00	14,719.94	16,533.00	16,532.33	52,300.00	49,776.60	16,533.00
010-0102-54615	RADIO TOWER	7,500.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00
010-0102-54630	COPIER RENTAL	5,461.00	5,460.04	4,900.00	4,595.94	3,480.00	3,480.00	3,480.00
010-0102-54640	FIBER NETWORK CITY	15,200.00	13,335.00	15,200.00	13,335.00	15,200.00	0.00	13,335.00
010-0102-54830	POSTAGE	294.00	140.34	150.00	122.22	150.00	63.39	150.00
010-0102-55720	SOFTWARE & TRAINING	53,300.00	34,198.00	309,000.00	306,880.00	312,000.00	193,178.00	0.00

Budget Worksheet

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							Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-0102-56335	GRANT - HOMELAND SECURITY (... Department: 0102 - County Communications Total:	0.00	0.00	0.00	0.00	0.00	64,512.25	0.00
Department: 0105 - Information Technology		1,497,805.00	1,413,008.56	1,731,711.00	1,577,132.89	1,648,556.00	1,097,329.97	1,692,168.00
010-0105-51012	DIRECTOR	69,450.00	69,450.00	66,950.00	66,950.00	68,959.00	52,967.75	71,039.00
010-0105-51025	IT TECHS (2)	102,779.00	102,778.49	103,290.00	103,289.94	104,329.00	81,718.41	110,549.00
010-0105-52020	SOCIAL SECURITY TAXES	12,388.00	12,387.80	13,137.00	12,353.14	13,402.00	9,759.64	14,060.00
010-0105-52050	RETIREMENT	19,833.00	19,832.90	19,834.00	19,833.70	20,672.00	16,056.33	21,798.00
010-0105-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	83.00	82.77	482.00	367.26	147.00
010-0105-52090	LONGEVITY	208.00	208.00	520.00	520.00	936.00	624.00	1,248.00
010-0105-52300	COMMUNICATION STIPEND	929.00	928.14	960.00	960.00	960.00	760.00	960.00
010-0105-53100	OFFICE SUPPLIES	3,972.00	3,971.26	2,000.00	955.86	2,000.00	412.81	2,000.00
010-0105-53200	SMALL CAPITAL ITEMS	1,795.00	1,794.67	250.00	0.00	4,800.00	0.00	4,800.00
010-0105-53300	OPERATING SUPPLIES	364.00	363.84	1,500.00	960.21	1,500.00	1,475.52	1,500.00
010-0105-53500	REPAIRS & MAINTENANCE-EQUI...	55.00	54.40	6,231.00	112.49	9,500.00	1,776.38	9,500.00
010-0105-54200	COMMUNICATION/VOIP	76,235.00	76,234.21	56,390.00	56,389.96	80,000.00	53,332.07	75,000.00
010-0105-54350	SEMINARS/DUES	661.00	660.82	3,100.00	869.03	3,100.00	2,733.83	3,100.00
010-0105-54355	MILEAGE/TRAVEL REIMBURSEM...	175.00	174.96	2,000.00	524.31	2,000.00	1,266.17	1,500.00
010-0105-54555	SERVICE CONTRACTS	8,366.00	8,365.67	32,194.00	26,386.45	36,586.00	37,280.57	56,645.00
010-0105-54830	POSTAGE	0.00	0.00	27.00	26.14	0.00	0.00	0.00
010-0105-55700	MACHINERY & EQUIPMENT	348,799.00	348,798.09	20,214.00	20,213.99	38,700.00	29,913.49	115,000.00
010-0105-55720	SOFTWARE & TRAINING	21,270.00	21,269.62	26,984.00	26,983.46	21,014.00	6,649.43	15,408.00
Department: 0105 - Information Technology Total:		667,279.00	667,272.87	355,664.00	337,411.45	408,940.00	297,093.66	504,254.00
Department: 0200 - Commissioners' Court								
010-0200-51010	ELECTED	196,943.00	196,729.88	189,649.00	189,648.16	195,339.00	150,041.16	203,658.00
010-0200-52020	SOCIAL SECURITY TAXES	15,417.00	14,746.63	14,795.00	14,441.65	15,254.00	11,424.55	15,930.00
010-0200-52050	RETIREMENT	23,054.00	23,029.11	22,482.00	22,481.04	23,529.00	18,183.22	24,697.00
010-0200-52090	LONGEVITY	4,576.00	4,576.00	4,992.00	4,992.00	4,056.00	4,056.00	4,576.00
010-0200-53100	OFFICE SUPPLIES	250.00	52.95	350.00	273.00	350.00	18.16	350.00
010-0200-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010-0200-54315	INSURANCE, BONDS	0.00	0.00	400.00	313.00	0.00	0.00	400.00
010-0200-54350	SEMINARS/DUES	8,000.00	7,448.52	12,348.00	12,347.89	9,000.00	9,548.25	9,000.00

Budget Worksheet

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							Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-0200-54355	MILEAGE/TRAVEL REIMBURSEMENT	8,792.00	2,233.44	4,007.00	1,268.48	5,000.00	1,189.52	3,000.00
	Department: 0200 - Commissioners' Court Total:	257,032.00	248,816.53	249,023.00	245,765.22	252,528.00	194,460.86	263,611.00
Department: 0300 - County Clerk								
010-0300-51010	ELECTED	65,503.00	65,502.27	63,145.00	63,144.38	65,039.00	49,956.94	67,119.00
010-0300-51035	CHIEF DEPUTY	40,838.00	40,837.69	38,811.00	38,810.65	40,431.00	31,009.56	42,037.00
010-0300-51036	CHIEF DEPUTY - ELECTION	41,687.00	41,686.90	37,841.00	37,840.50	42,554.00	31,966.02	40,643.00
010-0300-51040	DEPUTY CLERK	108,311.00	108,310.20	95,828.00	95,827.16	101,496.00	78,801.09	115,648.00
010-0300-52020	SOCIAL SECURITY TAXES	19,807.00	19,806.39	18,705.00	18,292.21	19,730.00	14,948.66	20,991.00
010-0300-52050	RETIREMENT	30,766.00	30,765.34	28,530.00	28,473.93	31,129.00	23,605.21	32,543.00
010-0300-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	87.00	86.96	525.00	398.15	164.00
010-0300-52090	LONGEVITY	7,696.00	7,592.00	8,320.00	8,216.00	8,944.00	8,840.00	8,944.00
010-0300-53100	OFFICE SUPPLIES	10,940.00	10,939.62	13,023.00	13,022.86	11,592.00	6,498.87	13,300.00
010-0300-53200	SMALL CAPITAL ITEMS	875.00	875.00	1,445.00	1,107.00	2,159.00	2,158.77	1,525.00
010-0300-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	750.00	345.09	750.00	0.00	750.00
010-0300-54195	ON LINE BIRTH RECORDS	1,086.00	1,085.19	1,800.00	1,070.55	1,800.00	909.51	1,500.00
010-0300-54200	COMMUNICATION	20.00	19.91	200.00	16.57	100.00	1.53	50.00
010-0300-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
010-0300-54350	SEMINARS/DUES	2,469.00	2,468.53	2,172.00	2,171.85	2,400.00	2,329.63	2,400.00
010-0300-54351	SEMINARS, PROBATE	883.00	882.84	0.00	0.00	1,000.00	0.00	1,000.00
010-0300-54630	COPIER RENTAL	1,920.00	1,920.00	2,774.00	2,773.20	2,774.00	2,079.90	2,774.00
010-0300-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	51.60	100.00
010-0300-54830	POSTAGE	5,619.00	5,618.99	4,894.00	4,770.08	5,800.00	3,540.71	5,800.00
	Department: 0300 - County Clerk Total:	338,420.00	338,310.87	318,325.00	315,968.99	338,223.00	257,096.15	359,338.00
Department: 0400 - Veteran's Office								
010-0400-51020	APPOINTED DEPARTMENT HEAD	24,687.00	24,659.74	23,773.00	23,772.06	24,486.00	18,807.37	22,033.00
010-0400-51085	PART-TIME	2,499.00	0.00	2,486.00	0.00	2,407.00	0.00	2,593.00
010-0400-52020	SOCIAL SECURITY TAXES	2,207.00	2,013.91	2,138.00	1,953.94	2,201.00	1,582.10	2,027.00
010-0400-52050	RETIREMENT	3,301.00	3,011.51	3,169.00	2,949.81	3,334.00	2,440.25	3,077.00
010-0400-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	12.00	11.45	105.00	55.79	21.00
010-0400-52090	LONGEVITY	1,664.00	1,664.00	1,768.00	1,768.00	1,872.00	1,872.00	1,872.00
010-0400-53100	OFFICE SUPPLIES	325.00	39.90	475.00	270.50	350.00	134.33	350.00
010-0400-53500	REPAIRS & MAINTENANCE-EQUI...	400.00	0.00	0.00	0.00	275.00	0.00	375.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-0400-54200	COMMUNICATION	96.00	3.40	200.00	3.96	100.00	0.47	50.00
010-0400-54350	SEMINARS/DUES	604.00	603.50	750.00	0.00	750.00	0.00	750.00
010-0400-54355	MILEAGE/TRAVEL REIMBURSEMENT	950.00	765.78	950.00	537.94	950.00	539.43	950.00
010-0400-54630	COPIER RENTAL	900.00	900.00	900.00	900.00	900.00	900.00	900.00
010-0400-54830	POSTAGE	250.00	148.15	250.00	124.72	200.00	95.94	200.00
Department: 0400 - Veteran's Office Total:		37,883.00	33,809.89	36,871.00	32,292.38	37,930.00	26,427.68	35,198.00
Department: 0500 - County Auditor								
010-0500-51027	APPOINTED COUNTY AUDITOR	65,573.00	65,502.27	63,145.00	63,144.38	65,039.00	49,956.94	67,119.00
010-0500-51080	ASSISTANT COUNTY AUDITORS (2)	39,831.00	39,787.20	77,322.00	69,039.43	77,460.00	55,677.13	75,754.00
010-0500-52020	SOCIAL SECURITY TAXES	11,368.00	10,829.62	11,234.00	10,250.61	11,379.00	8,217.17	11,430.00
010-0500-52050	RETIREMENT	16,999.00	16,800.68	16,961.00	15,939.40	17,552.00	13,199.31	17,722.00
010-0500-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	64.00	63.78	427.00	301.88	120.00
010-0500-52090	LONGEVITY	5,928.00	5,928.00	6,240.00	5,824.00	6,240.00	6,240.00	6,552.00
010-0500-53100	OFFICE SUPPLIES	1,965.00	1,964.51	1,800.00	1,577.96	1,800.00	361.12	1,800.00
010-0500-53200	SMALL CAPITAL ITEMS	1,868.00	1,867.93	1,800.00	745.00	1,800.00	0.00	1,800.00
010-0500-54200	COMMUNICATION	150.00	0.39	150.00	1.79	150.00	0.00	50.00
010-0500-54315	INSURANCE, BONDS	0.00	0.00	100.00	93.00	0.00	0.00	100.00
010-0500-54350	SEMINARS/DUES	3,500.00	1,608.97	3,500.00	1,413.31	3,500.00	1,881.08	3,500.00
010-0500-54355	MILEAGE/TRAVEL REIMBURSEMENT	400.00	45.16	400.00	8.56	400.00	0.00	200.00
010-0500-54370	BOOKS	200.00	94.00	200.00	146.00	200.00	0.00	200.00
010-0500-54630	COPIER RENTAL	2,700.00	2,191.44	2,700.00	2,251.68	2,700.00	1,485.00	2,200.00
010-0500-54635	COPIER/PRINTER OVERAGES	0.00	0.00	74.00	73.36	0.00	79.36	100.00
010-0500-54830	POSTAGE	200.00	19.62	100.00	24.70	100.00	17.33	100.00
Department: 0500 - County Auditor Total:		150,682.00	146,639.79	185,790.00	170,596.96	188,747.00	137,416.32	188,747.00
Department: 0600 - Non-Department								
010-0600-52020	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
010-0600-52030	GROUP INSURANCE - MEDICAL	1,535,232.00	1,535,231.47	1,553,148.00	1,553,147.35	1,533,000.00	1,279,776.80	1,536,200.00
010-0600-52040	GROUP INSURANCE-LIFE	0.00	0.00	4,000.00	3,887.92	8,000.00	5,859.95	12,700.00
010-0600-52050	RETIREMENT	0.00	0.00	0.00	0.00	310.00	175.05	310.00
010-0600-52060	WORKMAN'S COMPENSATION	74,900.00	74,899.32	68,000.00	52,042.67	65,005.36	68,996.13	70,000.00
010-0600-52080	UNEMPLOYMENT INSURANCE	13,881.00	13,880.72	15,663.00	15,662.49	219.00	0.00	13,000.00
010-0600-53305	JUDICIAL SUPPLIES	2,393.00	2,392.42	6,384.00	6,384.00	5,000.00	1,899.00	5,000.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-0600-54010	ARCHITECTURAL FEE	1,109.00	1,108.24	12,000.00	0.00	65,000.00	9,939.72	65,000.00
010-0600-54101	OUTSIDE AUDITOR	30,075.00	30,075.00	37,750.00	37,750.00	32,000.00	39,250.00	38,000.00
010-0600-54125	ACTUARIAL SERVICES	0.00	0.00	4,350.00	4,350.00	0.00	0.00	5,950.00
010-0600-54135	PROFESSIONAL SERVICES - AUTO...	105,925.00	105,925.00	66,700.00	66,700.00	70,000.00	52,200.00	70,000.00
010-0600-54203	PHONE SYSTEM	1,516.00	1,515.03	250.00	61.80	250.00	0.36	100.00
010-0600-54300	ADVERTISING & LEGAL NOTICES	8,190.00	8,189.11	14,430.00	14,129.66	9,000.00	3,942.40	9,000.00
010-0600-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	1,000.00	508.00	1,000.00
010-0600-54320	INSURANCE, GENERAL LIABILITY	0.00	0.00	0.00	0.00	9,919.00	9,770.00	9,900.00
010-0600-54330	INSURANCE, PROPERTY	56,263.00	56,262.72	60,000.00	53,812.85	19,000.00	13,787.00	19,000.00
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	0.00	0.00	0.00	0.00	20,081.00	20,081.00	20,100.00
010-0600-54350	SEMINARS/DUES	4,494.00	4,494.00	5,000.00	4,494.00	5,000.00	4,157.18	5,000.00
010-0600-54357	TRAVEL, AUTOPSIES	20,150.00	20,150.00	17,000.00	15,750.00	21,000.00	19,435.00	24,000.00
010-0600-54400	UTILITIES	86,346.00	86,345.61	100,000.00	78,190.89	100,000.00	54,826.53	100,000.00
010-0600-54590	ENTRANCE SIGN MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010-0600-54800	MISCELLANEOUS	66,063.00	66,062.76	14,966.00	10,027.95	15,000.00	5,047.18	15,000.00
010-0600-54831	POSTAGE METER LEASE	6,450.00	6,449.97	7,600.00	5,694.25	6,500.00	4,446.19	6,500.00
010-0600-54850	JURORS	22,062.00	22,061.61	28,381.00	28,380.59	25,000.00	22,710.47	25,000.00
010-0600-54920	LITIGATION	19,292.00	19,291.94	10,000.00	3,619.00	10,000.00	1,240.46	10,000.00
010-0600-54930	CAPITAL PUBLIC DEFENDER PRO...	8,238.00	8,237.69	8,238.00	8,237.69	12,449.00	12,449.00	12,449.00
010-0600-55780	SALARY CONTINGENCY	0.00	0.00	363,399.00	0.00	227,943.00	0.00	251,832.00
010-0600-55800	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
Department: 0600 - Non-Department Total:		2,065,579.00	2,065,572.61	2,400,259.00	1,965,323.11	2,263,876.36	1,633,497.42	2,513,241.00
Department: 0700 - District Court								
010-0700-51050	COURT COORDINATOR	23,484.00	23,458.72	22,615.00	22,614.28	23,293.00	17,891.31	42,702.00
010-0700-51053	SECRETARY	16,768.00	16,749.18	16,147.00	16,146.26	16,631.00	12,774.17	0.00
010-0700-51100	COURT REPORTERS	46,520.00	46,469.20	44,797.00	44,796.45	46,029.00	35,440.72	47,525.00
010-0700-51110	VISITING JUDGE	0.00	0.00	3,000.00	603.85	1,383.00	0.00	0.00
010-0700-51120	SUBSTITUTE COURT REPORTER	34,478.00	34,477.04	21,063.00	21,062.06	5,850.00	3,000.00	17,314.00
010-0700-52020	SOCIAL SECURITY TAXES	9,257.00	9,256.96	8,799.00	8,798.25	6,791.00	5,132.85	8,362.00
010-0700-52050	RETIREMENT	10,341.00	10,082.14	10,119.00	9,831.12	10,131.00	7,800.42	10,910.00
010-0700-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	59.00	58.25	251.00	188.88	87.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-0700-52090	LONGEVITY	1,456.00	1,456.00	1,560.00	1,560.00	1,664.00	0.00	1,768.00
010-0700-53100	OFFICE SUPPLIES	3,000.00	2,835.28	3,000.00	2,488.32	3,000.00	1,611.72	3,000.00
010-0700-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
010-0700-54035	JUDICIAL FEES	10,000.00	6,288.12	10,000.00	4,842.60	10,000.00	4,713.63	10,000.00
010-0700-54100	PROFESSIONAL SERVICES	34,225.00	34,224.54	50,000.00	48,036.77	50,000.00	18,825.43	50,000.00
010-0700-54120	COURT REPORTERS	22,000.00	11,313.58	22,000.00	10,742.33	22,000.00	5,050.50	10,000.00
010-0700-54140	WITNESS EXPENSE	1,000.00	0.00	1,000.00	-58.24	1,000.00	0.00	1,000.00
010-0700-54142	VISITING JUDGE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	638.15	1,000.00
010-0700-54150	APPOINTED ATTORNEYS - OTHER	128,018.00	108,534.92	107,050.00	83,768.50	130,000.00	28,615.00	130,000.00
010-0700-54155	APPOINTED ATTORNEYS - INDIG...	200,000.00	197,760.00	197,760.00	197,760.00	200,000.00	155,416.51	200,000.00
010-0700-54200	COMMUNICATION	500.00	120.91	250.00	175.89	250.00	158.76	200.00
010-0700-54350	SEMINARS/DUES	2,500.00	1,109.91	1,500.00	812.92	1,500.00	612.99	1,500.00
010-0700-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	47.00	46.22	0.00	0.00	0.00
010-0700-54830	POSTAGE	250.00	47.00	300.00	210.60	300.00	150.00	300.00
Department: 0700 - District Court Total:		543,797.00	504,183.50	521,066.00	474,296.43	532,073.00	298,021.04	538,668.00
Department: 0800 - District Clerk								
010-0800-51010	ELECTED	65,573.00	65,502.27	63,145.00	63,144.38	65,039.00	49,956.94	67,119.00
010-0800-51035	CHIEF DEPUTY	42,423.00	42,376.80	40,852.00	40,851.20	42,101.00	32,378.81	44,158.00
010-0800-51040	DEPUTY CLERK	101,217.00	101,216.96	109,304.00	106,321.39	74,172.00	73,163.60	121,430.00
010-0800-52020	SOCIAL SECURITY TAXES	17,383.00	15,806.76	16,779.00	14,807.93	11,485.00	11,272.56	18,319.00
010-0800-52050	RETIREMENT	26,085.00	26,084.06	25,333.00	24,988.25	22,823.00	19,097.53	28,400.00
010-0800-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	71.00	70.37	368.00	295.96	136.00
010-0800-52090	LONGEVITY	5,720.00	5,720.00	6,032.00	6,032.00	6,344.00	6,344.00	6,760.00
010-0800-53100	OFFICE SUPPLIES	7,224.00	7,223.99	7,709.00	7,708.54	8,000.00	7,266.07	9,000.00
010-0800-53200	SMALL CAPITAL ITEMS	0.00	0.00	2,118.00	2,117.52	1,000.00	0.00	1,500.00
010-0800-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	0.00	0.00	1,000.00	361.00	500.00
010-0800-54200	COMMUNICATION	200.00	16.60	200.00	10.20	200.00	2.03	50.00
010-0800-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	850.00
010-0800-54350	SEMINARS/DUES	3,544.00	3,543.34	2,300.00	2,264.13	3,000.00	1,286.36	3,000.00
010-0800-54630	COPIER RENTAL	7,392.00	7,391.07	7,080.00	7,080.00	8,190.00	5,310.00	9,500.00
010-0800-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	944.43	0.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-0800-54830	POSTAGE	5,845.00	5,691.80	7,302.00	7,103.06	7,500.00	5,489.53	7,500.00
010-0800-55720	SOFTWARE & TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0800 - District Clerk Total:		284,106.00	280,573.65	288,725.00	282,498.97	251,722.00	213,168.82	318,722.00
Department: 0910 - County Court at Law								
010-0910-51010	ELECTED	151,754.00	151,753.37	145,845.00	145,844.92	145,845.00	112,188.40	145,845.00
010-0910-51050	COURT COORDINATOR	35,683.00	35,682.80	35,048.00	35,048.00	36,109.00	27,735.20	38,189.00
010-0910-51110	VISITING JUDGE	5,737.00	5,736.53	4,529.00	4,528.87	3,000.00	2,627.74	3,104.00
010-0910-51120	SUBSTITUTE COURT REPORTER	2,700.00	2,700.00	16,500.00	12,300.00	25,000.00	19,500.00	25,625.00
010-0910-52020	SOCIAL SECURITY TAXES	14,751.00	14,750.34	14,283.00	13,163.20	14,886.00	12,051.35	16,523.00
010-0910-52050	RETIREMENT	22,067.00	22,066.60	21,264.00	21,263.99	21,827.00	16,510.98	22,209.00
010-0910-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	28.00	27.07	114.00	135.95	55.00
010-0910-52090	LONGEVITY	4,896.00	4,896.00	2,808.00	2,808.00	3,016.00	0.00	3,224.00
010-0910-53100	OFFICE SUPPLIES	2,595.00	2,594.06	3,000.00	1,843.43	5,400.00	3,717.32	3,000.00
010-0910-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,270.00	1,269.34	1,100.00	1,093.04	1,200.00
010-0910-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	200.00	0.00	200.00	0.00	200.00
010-0910-54100	PROFESSIONAL SERVICES	25,871.00	25,870.20	33,397.00	33,397.00	30,000.00	25,741.50	35,000.00
010-0910-54120	COURT REPORTERS	8,149.00	8,149.00	3,057.00	186.72	2,500.00	7,181.00	5,000.00
010-0910-54150	APPOINTED ATTORNEYS-OTHER	121,964.00	121,963.78	84,878.00	80,228.00	120,000.00	64,636.02	120,000.00
010-0910-54155	APPOINTED ATTORNEYS - INDIG...	47,536.00	47,535.98	51,000.00	49,956.62	54,000.00	40,061.53	55,000.00
010-0910-54200	COMMUNICATION	14.00	13.07	150.00	7.03	150.00	0.17	50.00
010-0910-54315	INSURANCE, BONDS	135.00	135.00	295.00	295.00	0.00	0.00	500.00
010-0910-54350	SEMINARS/DUES	3,838.00	3,837.57	3,500.00	1,825.12	3,500.00	810.00	3,500.00
010-0910-54355	MILEAGE/TRAVEL REIMBURSEM...	569.00	568.43	250.00	246.52	250.00	47.08	250.00
010-0910-54630	COPIER RENTAL	1,827.00	1,826.98	1,800.00	1,650.41	1,800.00	810.00	1,800.00
010-0910-54830	POSTAGE	308.00	307.72	500.00	432.81	500.00	266.62	500.00
Department: 0910 - County Court at Law Total:		450,394.00	450,387.43	423,602.00	406,322.05	469,197.00	335,113.90	480,774.00
Department: 1000 - Justice of the Peace Court No. 1								
010-1000-51010	ELECTED	44,809.00	44,754.83	43,685.00	43,684.08	44,425.00	34,120.66	48,805.00
010-1000-51051	JUSTICE COURT CLERK	37,520.00	37,478.40	36,130.00	36,129.60	37,215.00	28,582.40	39,291.00
010-1000-51085	PART TIME	3,095.00	3,095.00	1,680.00	1,680.00	2,300.00	1,140.00	0.00
010-1000-52020	SOCIAL SECURITY TAXES	5,972.00	5,898.98	5,780.00	5,619.96	6,692.00	4,371.08	7,026.00
010-1000-52050	RETIREMENT	10,039.00	9,764.47	9,603.00	9,602.87	10,322.00	7,668.90	10,892.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-1000-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	19.00	18.15	121.00	86.39	33.00
010-1000-52090	LONGEVITY	3,120.00	3,120.00	3,328.00	3,328.00	3,536.00	2,288.00	3,744.00
010-1000-53100	OFFICE SUPPLIES	2,034.00	2,033.82	2,559.00	2,558.34	1,800.00	1,036.59	1,800.00
010-1000-53200	SMALL CAPITAL ITEMS	0.00	0.00	600.00	0.00	600.00	0.00	0.00
010-1000-53330	COFFEE & WATER	0.00	0.00	0.00	0.00	200.00	163.93	200.00
010-1000-54200	COMMUNICATION	500.00	317.93	500.00	315.94	500.00	201.72	300.00
010-1000-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
010-1000-54350	SEMINARS/DUES	1,500.00	1,461.89	2,036.00	2,035.08	1,500.00	601.89	1,500.00
010-1000-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	408.24	349.00	223.30	1,000.00	732.56	1,000.00
010-1000-54630	COPIER RENTAL	3,431.00	3,430.68	3,474.00	3,473.93	3,300.00	2,475.00	3,300.00
010-1000-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	69.68	0.00
010-1000-54830	POSTAGE	107.00	6.89	1,000.00	808.39	1,000.00	506.70	1,000.00
Department: 1000 - Justice of the Peace Court No. 1 Total:		113,127.00	111,771.13	110,743.00	109,477.64	114,511.00	84,045.50	119,091.00
Department: 1002 - Justice of the Peace Court No. 2								
010-1002-51010	ELECTED	47,109.00	47,057.97	45,365.00	45,364.02	46,725.00	35,890.05	48,805.00
010-1002-51051	JUSTICE COURT CLERK	34,271.00	34,270.54	32,968.00	32,968.00	33,970.00	26,922.25	36,046.00
010-1002-52020	SOCIAL SECURITY TAXES	6,677.00	6,647.29	6,463.00	6,423.39	6,660.00	4,882.98	6,809.00
010-1002-52050	RETIREMENT	9,999.00	9,998.88	9,757.00	9,756.85	10,272.00	7,906.56	10,556.00
010-1002-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	20.00	19.49	109.00	72.72	30.00
010-1002-52090	LONGEVITY	3,536.00	3,536.00	3,744.00	3,744.00	3,952.00	2,392.00	4,160.00
010-1002-52260	OFFICE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	7,200.00	5,250.00	7,800.00
010-1002-53100	OFFICE SUPPLIES	2,350.00	2,330.37	2,051.00	2,050.32	2,600.00	2,131.88	2,600.00
010-1002-53500	REPAIRS & MAINTENANCE-EQUI...	840.00	839.99	163.00	55.43	400.00	418.50	400.00
010-1002-54200	COMMUNICATION	1,600.00	836.32	1,000.00	831.80	1,000.00	763.50	1,500.00
010-1002-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
010-1002-54350	SEMINARS/DUES	1,650.00	1,516.73	2,906.00	2,905.73	2,530.00	2,471.55	3,200.00
010-1002-54355	MILEAGE/TRAVEL REIMBURSEM...	2,729.00	2,728.36	2,700.00	2,437.49	2,700.00	1,100.44	2,700.00
010-1002-54630	COPIER RENTAL	1,900.00	1,236.00	1,685.00	1,684.07	1,400.00	639.00	900.00
010-1002-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	275.44	100.00
010-1002-54830	POSTAGE	1,000.00	587.31	1,000.00	706.13	1,000.00	440.00	1,000.00
Department: 1002 - Justice of the Peace Court No. 2 Total:		119,661.00	117,585.76	115,822.00	114,946.72	120,518.00	91,556.87	126,806.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Department: 1003 - Justice of the Peace Court No. 3								
010-1003-51010	ELECTED	47,109.00	47,057.97	45,365.00	45,364.02	46,725.00	35,890.05	48,805.00
010-1003-51051	JUSTICE COURT CLERK	27,955.00	27,954.14	30,199.00	30,198.80	30,100.00	23,762.28	32,178.00
010-1003-52020	SOCIAL SECURITY TAXES	5,627.00	5,518.74	5,593.00	5,592.68	5,901.00	4,437.13	6,259.00
010-1003-52050	RETIREMENT	8,582.00	8,581.34	8,776.00	8,775.51	9,102.00	7,112.61	9,703.00
010-1003-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	16.00	15.17	104.00	64.99	26.00
010-1003-52090	LONGEVITY	0.00	0.00	416.00	416.00	624.00	624.00	832.00
010-1003-53100	OFFICE SUPPLIES	603.00	602.11	836.00	835.07	1,500.00	213.28	1,500.00
010-1003-53500	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	0.00	0.00	250.00	0.00	250.00
010-1003-54200	COMMUNICATION	113.00	4.53	2.00	1.65	400.00	172.89	500.00
010-1003-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
010-1003-54350	SEMINARS/DUES	2,000.00	1,851.42	2,908.00	2,907.59	2,530.00	1,885.59	2,530.00
010-1003-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	595.08	408.00	407.67	1,000.00	344.71	1,000.00
010-1003-54630	COPIER RENTAL	3,200.00	2,981.60	2,977.00	2,976.32	3,200.00	2,880.00	3,200.00
010-1003-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	60.96	0.00
010-1003-54830	POSTAGE	1,000.00	562.33	698.00	697.93	750.00	356.47	750.00
Department: 1003 - Justice of the Peace Court No. 3 Total:		97,439.00	95,709.26	98,194.00	98,188.41	102,186.00	77,804.96	107,733.00
Department: 1004 - Justice of the Peace Court No. 4								
010-1004-51010	ELECTED	47,109.00	47,057.97	45,365.00	45,364.02	46,725.00	35,890.05	48,805.00
010-1004-51051	JUSTICE COURT CLERK	37,520.00	37,478.40	36,130.00	36,129.60	37,215.00	28,582.40	39,291.00
010-1004-52020	SOCIAL SECURITY TAXES	6,618.00	6,162.92	6,379.00	5,954.02	6,605.00	4,601.91	6,938.00
010-1004-52050	RETIREMENT	9,896.00	9,885.07	9,665.00	9,664.77	10,187.00	7,644.53	10,757.00
010-1004-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	23.00	22.29	117.00	77.09	33.00
010-1004-52090	LONGEVITY	1,872.00	1,872.00	2,184.00	2,184.00	2,392.00	312.00	2,600.00
010-1004-52260	OFFICE ALLOWANCE	5,100.00	5,100.00	5,100.00	5,100.00	5,375.00	4,025.00	5,400.00
010-1004-53100	OFFICE SUPPLIES	2,000.00	1,509.99	1,850.00	960.38	2,000.00	762.46	2,000.00
010-1004-53200	SMALL CAPITAL ITEMS	500.00	0.00	500.00	0.00	500.00	0.00	0.00
010-1004-53500	REPAIRS & MAINTENANCE-EQUI...	300.00	0.00	300.00	212.07	300.00	0.00	300.00
010-1004-54200	COMMUNICATION	1,600.00	744.42	1,000.00	871.28	1,400.00	992.22	1,200.00
010-1004-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
010-1004-54350	SEMINARS/DUES	2,500.00	2,278.40	2,150.00	2,135.18	2,000.00	1,523.50	2,000.00
010-1004-54355	MILEAGE/TRAVEL REIMBURSEM...	2,700.00	1,570.21	2,600.00	1,239.31	2,600.00	1,351.20	1,500.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-1004-54400	UTILITIES	2,600.00	2,252.73	2,600.00	1,913.56	2,600.00	1,896.61	2,600.00
010-1004-54630	COPIER-RENTAL	1,600.00	1,445.20	1,600.00	1,458.72	1,600.00	1,470.00	1,400.00
010-1004-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	16.88	100.00
010-1004-54830	POSTAGE	600.00	470.00	500.00	263.29	500.00	250.00	500.00
Department: 1004 - Justice of the Peace Court No. 4 Total:		122,515.00	117,827.31	117,946.00	113,472.49	122,116.00	89,395.85	125,624.00
Department: 1100 - County Attorney								
010-1100-51010	ELECTED	69,949.00	69,948.76	72,916.00	72,912.32	66,781.00	51,294.79	68,860.00
010-1100-51035	CHIEF DEPUTY	40,996.00	40,996.00	34,094.00	28,016.00	0.00	0.00	0.00
010-1100-51040	DEPUTY CLERK	58,464.00	58,463.26	54,242.74	52,072.01	55,502.00	42,062.43	59,717.00
010-1100-51125	ASSISTANT COUNTY ATTORNEY	63,559.00	63,558.98	66,317.00	66,316.24	71,991.00	60,019.13	61,687.00
010-1100-51220	INVESTIGATOR	0.00	0.00	0.00	0.00	25,139.00	11,555.37	49,088.00
010-1100-51850	STATE SALARY SUPPLEMENT	32,308.00	32,307.73	26,923.00	26,923.00	35,000.00	26,923.10	35,000.00
010-1100-51860	HOT CHECK SUPPLEMENT	1,939.00	1,938.44	3,600.00	0.00	1,362.00	1,958.40	3,994.00
010-1100-51861	PRE-TRIAL DIVERSION SUPPLE...	0.00	0.00	2,000.96	0.00	9,269.00	8,321.63	3,224.00
010-1100-52020	SOCIAL SECURITY TAXES	20,261.00	20,260.87	20,055.07	18,798.25	17,986.76	15,236.94	21,651.00
010-1100-52050	RETIREMENT	30,587.00	30,586.98	29,949.11	28,707.25	28,234.86	23,616.33	33,185.00
010-1100-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	57.00	56.80	368.68	336.44	140.00
010-1100-52090	LONGEVITY	3,848.00	3,848.00	4,160.00	4,160.00	1,144.00	1,144.00	1,456.00
010-1100-53100	OFFICE SUPPLIES	2,673.00	2,672.25	3,989.00	3,988.96	3,750.00	2,406.01	4,500.00
010-1100-53200	SMALL CAPITAL ITEMS	25,000.00	24,999.92	1,085.00	1,084.19	1,000.00	0.00	2,500.00
010-1100-53500	REPAIRS & MAINTENANCE-EQUI...	465.00	465.00	715.00	465.00	734.00	0.00	0.00
010-1100-54100	PROFESSIONAL SERVICES	0.00	0.00	500.00	133.33	500.00	0.00	0.00
010-1100-54200	COMMUNICATION	8.00	7.97	500.00	6.47	500.00	2.40	50.00
010-1100-54300	ADVERTISING & LEGAL NOTICES	150.00	149.94	0.00	0.00	66.00	65.46	0.00
010-1100-54315	INSURANCE, BONDS	1,661.00	1,661.00	2,000.00	1,839.00	0.00	0.00	0.00
010-1100-54335	INSURANCE, PUBLIC OFFICIAL	0.00	0.00	0.00	0.00	2,000.00	1,867.00	1,850.00
010-1100-54350	SEMINARS/DUES	5,730.00	5,729.97	8,734.00	8,733.23	6,000.00	4,431.02	7,500.00
010-1100-54630	COPIER RENTAL	3,409.00	3,408.55	4,087.00	4,086.75	3,900.00	3,045.00	3,900.00
010-1100-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	809.05	0.00
010-1100-54830	POSTAGE	1,215.00	1,214.32	1,287.00	1,286.10	1,250.00	1,124.15	1,300.00
Department: 1100 - County Attorney Total:		362,222.00	362,217.94	337,211.88	319,584.90	332,478.30	256,218.65	359,602.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

		Defined Budgets						
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Department: 1200 - Election								
010-1200-51085	PART TIME	10,883.00	10,136.58	3,800.00	2,454.75	12,000.00	4,239.00	10,000.00
010-1200-51360	SALARY SUPPLEMENT	5,001.00	5,000.06	5,000.00	5,000.00	5,000.00	3,846.14	5,000.00
010-1200-52020	SOCIAL SECURITY TAXES	480.00	479.81	119.00	118.05	383.00	289.20	383.00
010-1200-52050	RETIREMENT	572.00	0.00	440.00	269.24	590.00	453.79	593.00
010-1200-53100	OFFICE SUPPLIES	25,000.00	18,002.42	18,000.00	7,253.89	18,000.00	7,087.35	12,000.00
010-1200-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-1200-53500	REPAIRS & MAINTENANCE-EQUI...	23,019.00	23,018.15	22,000.00	15,801.72	22,000.00	15,626.72	28,000.00
010-1200-54200	COMMUNICATION	100.00	1.43	100.00	3.53	100.00	0.56	50.00
010-1200-54300	ADVERTISING & LEGAL NOTICES	400.00	0.00	400.00	108.00	400.00	74.16	400.00
010-1200-54350	SEMINARS/DUES	3,100.00	2,450.10	3,100.00	2,954.82	3,100.00	2,259.10	3,100.00
010-1200-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	52.00	51.36	0.00	0.00	100.00
010-1200-54630	COPIER RENTAL	1,800.00	1,800.00	1,848.00	1,847.52	1,800.00	1,350.00	1,800.00
010-1200-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	59.35	0.00
010-1200-54830	POSTAGE	4,609.00	4,608.85	12,000.00	9,794.33	11,000.00	4,904.02	11,000.00
010-1200-54845	ELECTION WORKERS	12,039.00	9,617.50	11,250.00	4,497.00	12,000.00	5,582.50	10,000.00
010-1200-54900	CHAPTER 19 FUNDS	0.00	0.00	1,000.00	0.00	4,000.00	0.00	4,000.00
010-1200-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Department: 1200 - Election Total:		88,003.00	75,114.90	80,109.00	50,154.21	91,373.00	45,771.89	177,426.00
Department: 1300 - Tax Assessor-Collector								
010-1300-51010	ELECTED	65,503.00	65,502.27	63,145.00	63,144.38	65,039.00	49,956.94	67,119.00
010-1300-51035	CHIEF DEPUTY	35,590.00	35,589.60	22,307.00	22,306.67	20,152.00	0.00	31,304.00
010-1300-51040	DEPUTY CLERK	56,036.00	56,036.00	64,078.00	59,816.90	79,602.00	62,828.59	59,821.00
010-1300-51085	PART-TIME	24,676.00	24,675.67	34,376.00	22,898.66	21,369.00	11,419.33	27,851.00
010-1300-51945	VIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
010-1300-52020	SOCIAL SECURITY TAXES	13,358.00	13,357.64	18,850.00	12,407.68	14,544.00	9,069.14	14,592.00
010-1300-52050	RETIREMENT	21,192.00	21,191.07	26,172.00	19,826.53	22,434.00	14,975.20	22,622.00
010-1300-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	47.00	46.25	332.00	203.01	97.00
010-1300-52090	LONGEVITY	3,432.00	3,432.00	3,848.00	3,848.00	2,704.00	2,704.00	3,016.00
010-1300-53100	OFFICE SUPPLIES	1,760.00	1,655.03	2,500.00	1,516.16	2,488.00	720.48	2,488.00
010-1300-53200	SMALL CAPITAL ITEMS	848.00	847.23	1,000.00	899.78	1,000.00	0.00	1,000.00
010-1300-53330	COFFEE & WATER	0.00	0.00	0.00	0.00	12.00	9.00	12.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-1300-53500	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
010-1300-54200	COMMUNICATION	400.00	13.90	400.00	3.39	400.00	0.45	50.00
010-1300-54315	INSURANCE, BONDS	0.00	0.00	3,000.00	2,663.00	0.00	0.00	0.00
010-1300-54350	SEMINARS/DUES	3,000.00	2,507.65	3,000.00	1,548.24	3,000.00	1,974.27	3,000.00
010-1300-54630	COPIER RENTAL	3,195.00	3,195.00	3,675.00	3,675.00	3,200.00	2,205.00	3,200.00
010-1300-54830	POSTAGE	5,500.00	4,959.54	5,500.00	3,796.84	5,500.00	2,828.58	5,500.00
Department: 1300 - Tax Assessor-Collector Total:		234,990.00	232,962.60	252,398.00	218,397.48	242,276.00	158,893.99	243,804.00
Department: 1400 - County Treasurer								
010-1400-51010	ELECTED	65,573.00	65,502.27	63,145.00	63,144.38	65,039.00	49,956.94	67,119.00
010-1400-51035	CHIEF DEPUTY	37,541.00	37,517.38	36,711.00	36,710.91	37,232.00	28,696.98	39,312.00
010-1400-51040	DEPUTY CLERK	34,733.00	34,695.20	33,555.00	33,554.94	34,445.00	26,534.37	36,525.00
010-1400-52020	SOCIAL SECURITY TAXES	10,780.00	10,399.93	10,094.00	10,093.97	10,762.00	7,960.43	11,262.00
010-1400-52050	RETIREMENT	16,151.00	16,135.26	15,829.00	15,828.48	16,599.00	12,754.62	17,460.00
010-1400-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	37.00	36.04	223.00	155.07	63.00
010-1400-52090	LONGEVITY	3,328.00	3,328.00	3,640.00	3,640.00	3,952.00	2,912.00	4,264.00
010-1400-53100	OFFICE SUPPLIES	3,500.00	3,276.23	4,495.00	4,494.11	3,500.00	1,319.07	3,500.00
010-1400-53200	SMALL CAPITAL ITEMS	1,000.00	796.74	925.00	925.00	1,000.00	0.00	1,000.00
010-1400-54200	COMMUNICATION	150.00	1.61	4.00	3.05	150.00	0.23	50.00
010-1400-54315	INSURANCE, BONDS	350.00	323.00	323.00	323.00	350.00	323.00	2,000.00
010-1400-54350	SEMINARS/DUES	2,500.00	2,232.31	2,557.00	2,556.04	2,500.00	2,106.41	7,100.00
010-1400-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	86.40	26.00	25.15	1,000.00	371.15	1,000.00
010-1400-54630	COPIER RENTAL	5,000.00	4,397.17	4,990.00	4,989.74	5,000.00	4,175.04	5,000.00
010-1400-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	189.20	0.00
010-1400-54830	POSTAGE	2,600.00	2,531.15	2,370.00	2,369.06	2,600.00	1,797.74	2,600.00
Department: 1400 - County Treasurer Total:		184,206.00	181,222.65	178,701.00	178,693.87	184,352.00	139,252.25	198,255.00
Department: 1450 - Human Resources								
010-1450-51012	DIRECTOR	53,052.00	52,994.53	51,087.00	51,086.88	52,620.00	40,417.46	54,700.00
010-1450-51024	HR ASSISTANT	42,183.00	42,182.29	41,180.00	41,179.68	40,831.00	32,028.97	42,702.00
010-1450-52020	SOCIAL SECURITY TAXES	7,256.00	7,180.75	7,005.00	6,973.88	7,245.00	5,507.05	7,563.00
010-1450-52050	RETIREMENT	10,986.00	10,985.03	10,779.00	10,778.46	11,175.00	8,699.27	11,725.00
010-1450-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	46.00	45.04	256.00	198.99	79.00
010-1450-52090	LONGEVITY	832.00	832.00	1,040.00	1,040.00	1,248.00	1,248.00	1,456.00

Budget Worksheet

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		Defined Budgets						
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-1450-53100	OFFICE SUPPLIES	364.00	363.18	468.00	467.86	1,500.00	460.58	1,500.00
010-1450-53200	SMALL CAPITAL ITEMS	471.00	0.00	2,092.00	2,091.90	1,300.00	0.00	1,300.00
010-1450-53300	OPERATING SUPPLIES	2,000.00	1,709.32	2,792.00	2,607.29	2,000.00	1,618.50	2,500.00
010-1450-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	702.00	0.00	1,000.00	0.00	1,000.00
010-1450-54200	COMMUNICATION	100.00	10.13	100.00	9.65	100.00	2.30	50.00
010-1450-54350	SEMINARS/DUES	2,000.00	1,673.51	742.00	108.87	2,000.00	418.00	4,300.00
010-1450-54355	MILEAGE/TRAVEL REIMBURSEM...	500.00	209.74	500.00	137.17	500.00	0.00	500.00
010-1450-54630	COPIER RENTAL	3,400.00	2,927.44	4,200.00	3,025.51	4,200.00	2,070.00	3,500.00
010-1450-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	161.67	200.00
010-1450-54830	POSTAGE	450.00	383.47	450.00	372.34	450.00	215.68	400.00
Department: 1450 - Human Resources Total:		124,594.00	121,451.39	123,183.00	119,924.53	126,425.00	93,046.47	133,475.00
Department: 1500 - Appraisal District								
010-1500-54620	TAX COLLECTION CONTRACT	24,050.00	24,049.92	24,050.00	24,049.92	24,050.00	18,037.44	27,050.00
010-1500-54700	AID TO OTHER GOVERNMENTS	157,010.00	157,009.28	166,874.00	166,873.72	170,225.00	142,484.68	170,225.00
Department: 1500 - Appraisal District Total:		181,060.00	181,059.20	190,924.00	190,923.64	194,275.00	160,522.12	197,275.00
Department: 1600 - County Courthouse								
010-1600-51090	FACILITY MANAGER	41,636.00	41,635.24	45,829.00	45,828.70	38,884.00	30,333.73	42,245.00
010-1600-51150	CUSTODIAN	15,613.00	15,612.43	17,920.00	17,919.67	11,658.00	11,655.15	37,222.00
010-1600-51160	MAINTENANCE OPERATOR	27,875.00	27,874.97	22,615.00	20,027.74	25,802.00	17,982.48	33,155.00
010-1600-52020	SOCIAL SECURITY TAXES	6,304.00	6,303.76	6,108.00	6,107.34	6,799.00	4,354.42	8,707.00
010-1600-52050	RETIREMENT	9,987.00	9,986.98	9,853.00	9,853.00	10,487.00	7,076.63	13,499.00
010-1600-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	45.00	44.71	238.00	161.94	91.00
010-1600-52090	LONGEVITY	1,456.00	1,456.00	832.00	832.00	0.00	0.00	416.00
010-1600-52100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	780.00
010-1600-53200	SMALL CAPITAL ITEMS	0.00	0.00	2,539.00	1,269.34	1,500.00	0.00	1,500.00
010-1600-53300	OPERATING SUPPLIES	23,518.00	23,517.14	25,406.00	24,982.32	25,000.00	15,674.20	25,000.00
010-1600-53330	COFFEE & WATER	5,964.00	5,963.95	6,642.00	6,641.96	6,000.00	5,161.28	6,000.00
010-1600-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	1,090.00	1,090.00	10,000.00	12,637.59	10,000.00
010-1600-54200	COMMUNICATION	982.00	981.54	1,203.00	1,202.61	1,800.00	1,339.88	1,800.00
010-1600-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	700.00
010-1600-54350	SEMINARS/DUES	0.00	0.00	250.00	34.10	250.00	200.00	250.00
010-1600-54500	REPAIRS & MAINTENANCE-BUILD..	79,559.00	79,558.57	54,722.00	54,721.79	72,000.00	85,891.89	50,000.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-1600-54520	VEHICLE REPAIRS/MAINTENANCE	1,571.00	1,570.36	2,487.00	2,486.70	2,500.00	1,811.14	1,500.00
010-1600-54530	CONTRACT LABOR	10,443.00	10,442.40	20,687.00	19,867.80	14,700.00	3,240.00	12,000.00
010-1600-54540	VEHICLE FUEL	966.00	965.69	1,930.00	1,929.06	1,500.00	1,403.55	1,500.00
010-1600-54932	LAWN CARE	2,205.00	2,204.37	13,966.00	13,965.83	18,000.00	5,719.56	18,000.00
010-1600-55300	BUILDING & IMPROVEMENTS	25,535.00	25,534.20	10,711.00	10,710.85	9,000.00	407.91	25,000.00
010-1600-55700	MACHINERY & EQUIPMENT	0.00	0.00	6,000.00	0.00	5,000.00	0.00	10,000.00
Department: 1600 - County Courthouse Total:		253,614.00	253,607.60	250,835.00	239,515.52	261,118.00	205,051.35	299,365.00
Department: 1700 - Constable No. 1								
010-1700-51010	ELECTED	16,044.00	16,026.90	15,450.00	15,449.98	15,914.00	12,223.37	17,993.00
010-1700-51350	CIVIL WARRANT DEPUTY	0.00	0.00	39,645.00	38,129.53	40,436.00	31,362.40	42,911.00
010-1700-51360	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
010-1700-52020	SOCIAL SECURITY TAXES	1,288.00	1,105.85	4,284.00	3,817.29	4,390.00	3,102.14	5,561.00
010-1700-52050	RETIREMENT	1,927.00	1,878.33	6,467.00	6,358.72	6,770.00	5,294.16	8,622.00
010-1700-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	20.00	19.25	137.00	85.63	35.00
010-1700-52090	LONGEVITY	312.00	312.00	416.00	416.00	520.00	520.00	832.00
010-1700-52100	UNIFORMS	250.00	238.36	1,184.00	1,183.40	1,000.00	593.93	1,250.00
010-1700-52300	COMMUNICATION STIPEND	480.00	80.00	960.00	960.00	960.00	760.00	960.00
010-1700-53100	OFFICE SUPPLIES	1,850.00	1,263.73	2,100.00	1,790.07	1,200.00	157.83	1,400.00
010-1700-53200	SMALL CAPITAL ITEMS	500.00	0.00	2,622.00	2,621.02	4,350.00	639.82	600.00
010-1700-53350	FIREARMS,AMMUNITION, TASERS	0.00	0.00	1,377.00	1,376.97	0.00	0.00	1,470.00
010-1700-53360	BODY ARMOR	0.00	0.00	1,948.00	1,487.69	0.00	0.00	0.00
010-1700-53500	REPAIRS & MAINTENANCE-EQUI...	250.00	40.00	0.00	0.00	200.00	40.00	200.00
010-1700-54200	COMMUNICATION	0.00	0.00	3,910.00	3,909.73	3,500.00	2,980.71	3,500.00
010-1700-54310	INSURANCE, VEHICLE	50.00	50.00	200.00	178.00	800.00	731.00	800.00
010-1700-54350	SEMINARS/DUES	200.00	160.00	200.00	60.00	250.00	105.00	400.00
010-1700-54355	MILEAGE/TRAVEL REIMBURSEM...	3,500.00	2,648.16	4,000.00	3,278.30	4,000.00	1,840.03	4,000.00
010-1700-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	3,250.00	3,201.73	4,000.00	3,243.59	5,000.00
010-1700-54540	VEHICLE FUEL	0.00	0.00	3,339.00	2,188.93	4,500.00	2,290.16	4,500.00
010-1700-54550	TRAINING	0.00	0.00	700.00	350.00	732.00	732.00	700.00
010-1700-54830	POSTAGE	100.00	6.47	300.00	294.00	268.00	200.00	300.00
Department: 1700 - Constable No. 1 Total:		26,751.00	23,809.80	92,372.00	87,070.61	93,927.00	66,901.77	111,034.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Department: 1702 - Constable No. 2								
010-1702-51010	ELECTED	16,805.00	16,804.82	15,450.00	15,449.98	15,914.00	12,223.37	17,994.00
010-1702-51350	CIVIL WARRANT DEPUTY	47,045.00	46,994.40	45,303.00	45,302.40	46,655.00	35,836.00	48,734.00
010-1702-51360	SALARY SUPPLEMENT	9,336.00	9,335.04	10,113.00	10,113.00	10,113.00	7,779.24	10,113.00
010-1702-52020	SOCIAL SECURITY TAXES	5,970.00	5,452.07	5,802.00	5,294.13	5,960.00	4,266.47	6,292.00
010-1702-52050	RETIREMENT	8,922.00	8,913.94	8,762.00	8,761.63	9,190.00	7,202.56	9,755.00
010-1702-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	22.00	21.80	174.00	102.56	41.00
010-1702-52090	LONGEVITY	4,784.00	4,784.00	4,992.00	4,992.00	5,200.00	5,200.00	5,408.00
010-1702-52100	UNIFORMS	500.00	201.56	595.00	502.79	700.00	397.33	700.00
010-1702-52260	OFFICE ALLOWANCE	8,001.00	8,000.04	8,000.00	7,333.37	8,000.00	6,000.03	8,000.00
010-1702-53100	OFFICE SUPPLIES	2,217.00	2,216.91	1,156.00	1,155.15	1,050.00	749.10	1,050.00
010-1702-53200	SMALL CAPITAL ITEMS	3,438.00	3,437.45	0.00	0.00	4,350.00	1,057.59	600.00
010-1702-53350	FIREARMS,AMMUNITION, TASERS	0.00	0.00	1,377.00	1,376.97	0.00	0.00	0.00
010-1702-53500	REPAIRS & MAINTENANCE-EQUI...	500.00	295.80	118.00	91.01	300.00	225.89	300.00
010-1702-54200	COMMUNICATION	1,502.00	1,501.11	2,600.00	1,297.30	3,000.00	2,367.35	3,000.00
010-1702-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	950.00	731.00	950.00
010-1702-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	0.00
010-1702-54350	SEMINARS/DUES	461.00	461.00	450.00	75.00	450.00	362.00	450.00
010-1702-54355	MILEAGE/TRAVEL REIMBURSEM...	493.00	197.12	1,000.00	666.67	1,000.00	0.00	1,000.00
010-1702-54520	VEHICLE REPAIRS/MAINTENANCE	2,101.00	2,100.26	3,480.00	3,298.03	3,000.00	2,591.83	4,000.00
010-1702-54540	VEHICLE FUEL	2,403.00	2,402.79	2,600.00	2,273.23	4,500.00	2,158.29	4,500.00
010-1702-54550	TRAINING	700.00	575.50	700.00	452.99	700.00	128.84	700.00
010-1702-54830	POSTAGE	150.00	100.22	350.00	313.33	350.00	19.60	350.00
Department: 1702 - Constable No. 2 Total:		115,328.00	113,774.03	113,070.00	108,948.78	121,556.00	89,399.05	123,937.00
Department: 1703 - Constable No. 3								
010-1703-51010	ELECTED	16,044.00	16,026.90	15,450.00	15,449.98	15,914.00	12,223.37	17,994.00
010-1703-52020	SOCIAL SECURITY TAXES	1,368.00	1,307.56	1,395.00	1,394.74	1,255.00	952.33	1,430.00
010-1703-52050	RETIREMENT	2,164.00	2,162.08	2,129.00	2,128.11	1,935.00	1,487.14	2,216.00
010-1703-52090	LONGEVITY	2,392.00	2,392.00	2,496.00	2,496.00	0.00	0.00	208.00
010-1703-52100	UNIFORMS	330.00	330.00	749.00	748.03	500.00	257.67	500.00
010-1703-52300	COMMUNICATION STIPEND	480.00	480.00	480.00	480.00	480.00	380.00	480.00
010-1703-53100	OFFICE SUPPLIES	500.00	115.24	664.00	663.10	700.00	602.76	500.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-1703-53200	SMALL CAPITAL ITEMS	500.00	0.00	0.00	0.00	4,860.00	639.83	500.00
010-1703-53350	FIREARMS,AMMUNITION, TASERS	0.00	0.00	1,145.00	1,145.00	0.00	0.00	1,470.00
010-1703-54200	COMMUNICATION	0.00	0.00	1,101.00	1,100.01	870.00	861.75	1,680.00
010-1703-54310	INSURANCE, VEHICLE	0.00	0.00	135.00	135.00	830.00	731.00	750.00
010-1703-54350	SEMINARS/DUES	200.00	60.00	120.00	120.00	200.00	269.32	250.00
010-1703-54355	MILEAGE/TRAVEL REIMBURSEM...	2,500.00	2,353.28	1,527.00	1,526.38	0.00	0.00	0.00
010-1703-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	5,837.00	5,836.11	2,000.00	857.56	2,000.00
010-1703-54540	VEHICLE FUEL	0.00	0.00	660.00	659.48	2,500.00	1,529.85	1,500.00
010-1703-54550	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	250.00
010-1703-54830	POSTAGE	100.00	0.00	20.00	19.68	100.00	100.00	50.00
Department: 1703 - Constable No. 3 Total:		26,578.00	25,227.06	33,908.00	33,901.62	32,144.00	20,892.58	31,778.00
Department: 1704 - Constable No. 4								
010-1704-51010	ELECTED	16,044.00	16,026.90	15,450.00	15,449.98	15,914.00	637.95	17,994.00
010-1704-52020	SOCIAL SECURITY TAXES	1,252.00	1,019.57	1,251.00	1,005.65	1,294.00	90.11	1,461.00
010-1704-52050	RETIREMENT	1,927.00	1,924.13	1,888.00	1,887.87	1,996.00	139.00	2,265.00
010-1704-52090	LONGEVITY	312.00	312.00	416.00	416.00	520.00	520.00	0.00
010-1704-52100	UNIFORMS	250.00	0.00	250.00	110.00	250.00	0.00	250.00
010-1704-52300	COMMUNICATION STIPEND	480.00	480.00	480.00	480.00	480.00	20.00	480.00
010-1704-53100	OFFICE SUPPLIES	800.00	-15.96	800.00	0.00	0.00	0.00	500.00
010-1704-53200	SMALL CAPITAL ITEMS	500.00	0.00	500.00	0.00	3,800.00	0.00	2,100.00
010-1704-53500	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	250.00	0.00	250.00	0.00	200.00
010-1704-54200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
010-1704-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	750.00
010-1704-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	200.00
010-1704-54350	SEMINARS/DUES	200.00	0.00	200.00	0.00	200.00	0.00	250.00
010-1704-54355	MILEAGE/TRAVEL REIMBURSEM...	2,500.00	2,285.27	2,500.00	1,380.44	0.00	0.00	0.00
010-1704-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010-1704-54540	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-1704-54550	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	250.00
010-1704-54830	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Department: 1704 - Constable No. 4 Total:		24,515.00	22,031.91	24,185.00	20,907.94	24,704.00	1,407.06	31,450.00

Budget Worksheet

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		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
								2019	2019
Department: 1800 - Sheriff									
010-1800-51010	ELECTED	69,214.00	69,213.74	66,723.00	66,722.24	68,724.00	52,787.61	70,804.00	
010-1800-51022	CHIEF DEPUTY (1)	58,675.00	58,674.62	56,250.00	56,249.70	57,938.00	44,502.29	60,017.00	
010-1800-51060	CAPTAIN	54,532.00	54,531.40	52,481.00	52,480.74	53,847.00	41,378.14	55,926.00	
010-1800-51200	COMMERCIAL VEHICLE ENFORC...	0.00	0.00	24,855.00	24,855.00	0.00	0.00	0.00	
010-1800-51210	SHERIFF DEPUTIES (15)	580,049.00	580,048.32	577,370.00	577,369.84	633,949.00	471,561.90	703,024.00	
010-1800-51220	INVESTIGATOR, CRIMINAL(4)	203,875.00	203,874.56	191,351.00	191,350.76	204,953.00	157,065.48	209,568.00	
010-1800-51230	EVIDENCE TECHNICIAN (1)	30,445.00	30,444.80	29,349.00	29,348.80	30,792.00	23,048.06	32,906.00	
010-1800-51260	LIEUTENANT(1)	53,527.00	53,526.39	52,361.00	52,360.19	53,310.00	40,615.35	51,813.00	
010-1800-51290	ADMINISTRATIVE ASSISTANT	90,889.00	90,888.01	89,274.00	82,260.55	84,394.00	67,934.66	95,472.00	
010-1800-51943	PATROL SERGEANTS (4)	204,907.00	204,906.08	189,497.00	189,496.43	207,942.00	165,325.98	203,618.00	
010-1800-52020	SOCIAL SECURITY TAXES	98,025.00	98,024.33	97,541.00	97,540.71	105,821.00	80,137.18	115,975.00	
010-1800-52050	RETIREMENT	150,508.00	150,507.54	152,784.00	152,783.75	169,664.00	128,500.14	179,800.00	
010-1800-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	624.00	623.38	3,226.00	2,795.90	1,155.00	
010-1800-52090	LONGEVITY	15,808.00	15,808.00	14,727.00	13,728.00	15,508.00	13,416.00	18,408.00	
010-1800-52100	UNIFORMS	20,294.00	20,293.21	35,573.00	35,126.56	12,000.00	12,954.02	15,000.00	
010-1800-52110	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	2,085.98	2,880.00	
010-1800-52300	COMMUNICATION STIPEND	10,602.00	10,601.20	10,660.00	10,465.74	12,448.00	8,625.33	11,580.00	
010-1800-53100	OFFICE SUPPLIES	39,092.00	39,091.75	26,833.00	26,832.73	12,000.00	13,721.13	14,500.00	
010-1800-53200	SMALL CAPITAL ITEMS	20,767.00	20,766.85	0.00	0.00	115,002.00	92,277.30	37,000.00	
010-1800-53330	COFFEE & WATER	0.00	0.00	0.00	0.00	4,000.00	2,497.34	3,000.00	
010-1800-53345	GRANT	0.00	0.00	961.00	960.84	0.00	2,682.06	0.00	
010-1800-53350	FIREARMS,AMMUNITION, TASERS	19,501.00	19,500.87	39,264.00	39,263.88	30,000.00	16,161.20	30,000.00	
010-1800-53360	BODY ARMOR	4,846.00	4,845.72	52,870.00	52,869.56	7,000.00	1,602.90	7,000.00	
010-1800-53500	REPAIRS & MAINTENANCE-EQUI...	852.00	851.97	1,329.00	1,328.31	8,000.00	5,676.45	8,000.00	
010-1800-54100	PROFESSIONAL SERVICES	1,927.00	1,927.00	5,005.00	5,004.04	1,400.00	1,349.90	1,500.00	
010-1800-54107	CRIMINAL ENFORCEMENT	6,964.00	6,963.19	0.00	0.00	10,000.00	2,865.01	10,000.00	
010-1800-54200	COMMUNICATION	851.00	850.82	845.00	844.52	2,000.00	959.67	750.00	
010-1800-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	599.59	2,000.00	
010-1800-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	24,600.00	23,767.00	27,000.00	
010-1800-54315	INSURANCE, BONDS	0.00	0.00	150.00	150.00	400.00	250.00	400.00	

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-1800-54325	INSURANCE, LAW ENFORCEMENT	63,408.00	63,407.13	56,718.00	56,718.00	30,000.00	27,798.00	30,000.00
010-1800-54350	SEMINARS/DUES	22,290.00	22,289.95	18,844.00	18,843.85	25,000.00	17,727.25	25,000.00
010-1800-54355	MILEAGE/TRAVEL REIMBURSEMENT	0.00	0.00	185.00	185.00	1,000.00	38.69	1,000.00
010-1800-54520	VEHICLE REPAIRS/MAINTENANCE	114,015.00	114,014.61	147,054.00	147,053.33	80,000.00	123,224.33	90,000.00
010-1800-54540	VEHICLE FUEL	117,496.00	117,495.10	123,441.00	123,440.22	120,000.00	109,342.64	120,000.00
010-1800-54555	SERVICE CONTRACTS	5,704.00	5,704.00	5,134.00	5,134.00	6,500.00	3,676.00	6,500.00
010-1800-54560	VEHICLE TIRES/TUBES/BATT.	27,519.00	27,518.69	27,686.00	27,685.07	30,000.00	17,643.01	30,000.00
010-1800-54630	COPIER RENTAL	20,689.00	20,688.95	21,660.00	21,659.01	20,000.00	14,670.00	20,000.00
010-1800-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00
010-1800-54830	POSTAGE	2,826.00	2,825.11	2,616.00	2,615.99	4,000.00	3,082.99	3,000.00
010-1800-55700	MACHINERY & EQUIPMENT	0.00	0.00	7,987.00	7,986.17	0.00	0.00	0.00
010-1800-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	0.00	0.00	260,995.00
010-1800-55750	VEHICLE PURCHASES(6)	333,950.63	333,949.93	338,561.00	338,560.89	324,000.00	283,124.27	0.00
Department: 1800 - Sheriff Total:		2,444,047.63	2,444,033.84	2,518,563.00	2,509,897.80	2,572,418.00	2,078,970.75	2,556,091.00
Department: 1810 - Department of Public Safety								
010-1810-51053	SECRETARY	37,844.00	37,802.09	36,442.00	36,441.60	37,278.00	28,672.02	39,624.00
010-1810-52020	SOCIAL SECURITY TAXES	3,270.00	3,188.27	2,987.00	2,935.98	3,058.00	2,359.68	3,246.00
010-1810-52050	RETIREMENT	4,890.00	4,793.07	4,510.00	4,509.18	4,379.00	3,702.32	5,032.00
010-1810-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	18.00	17.50	218.00	84.72	34.00
010-1810-52090	LONGEVITY	2,496.00	2,496.00	2,600.00	2,600.00	2,704.00	2,704.00	2,808.00
010-1810-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,116.00	1,115.54	0.00	0.00	1,700.00
010-1810-53300	OPERATING SUPPLIES	5,376.00	5,375.40	3,908.00	3,907.10	5,000.00	3,356.00	3,000.00
010-1810-54200	COMMUNICATION	624.00	509.49	658.00	539.35	1,000.00	510.36	1,000.00
010-1810-54350	SEMINARS/DUES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
010-1810-54355	MILEAGE/TRAVEL REIMBURSEMENT	1,000.00	937.84	1,300.00	1,260.84	1,600.00	929.67	1,300.00
010-1810-54500	REPAIRS & MAINTENANCE-BUILD...	300.00	0.00	300.00	219.00	0.00	0.00	300.00
Department: 1810 - Department of Public Safety Total:		56,100.00	55,102.16	54,139.00	53,546.09	55,237.00	42,318.77	58,344.00
Department: 1900 - County Jail								
010-1900-51060	CAPTAIN	54,289.00	54,229.80	52,297.00	52,296.14	53,847.00	41,359.68	55,926.00
010-1900-51231	JAIL LIEUTENANTS (2)	51,280.00	51,279.69	94,726.00	94,725.13	101,976.00	78,196.62	89,565.00
010-1900-51271	JAILERS (18)	487,340.00	486,683.47	536,376.00	536,375.10	577,218.00	441,174.25	683,944.00
010-1900-51280	JAIL SERGEANTS (4)	160,512.00	160,511.07	136,320.00	136,319.82	146,848.00	113,787.74	158,939.00

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-1900-51281	TRANSPORT/BAILIFF (4)	0.00	139,891.59	152,336.00	152,335.50	153,986.00	112,964.07	155,709.00
010-1900-51282	TRANSPORT SERGEANT (1)	0.00	44,716.65	44,132.00	44,131.95	41,574.00	31,919.83	43,264.00
010-1900-51283	TRANSPORT-MENTAL HEALTH	0.00	1,772.99	1,030.00	1,029.64	605.00	371.90	8,000.00
010-1900-51290	ADMINISTRATIVE ASSISTANT	46,397.00	46,396.92	39,769.00	39,768.25	41,236.00	31,638.03	42,785.00
010-1900-51310	WORK CREW SUPERVISORS (1)	100,507.00	100,506.17	38,739.00	38,738.07	37,295.00	28,548.15	35,090.00
010-1900-51320	MEDICAL AIDE ASSISTANT(4)	27,497.00	26,440.17	31,232.00	31,231.09	69,980.00	49,918.90	114,379.00
010-1900-51330	NURSE-LVN (1)	43,157.00	41,538.81	42,858.00	42,857.13	12,288.00	0.00	0.00
010-1900-51340	JAIL DOCTOR	0.00	0.00	0.00	0.00	24,414.00	17,989.72	0.00
010-1900-51343	MAL-PRACTICE	0.00	0.00	0.00	0.00	589.00	0.00	0.00
010-1900-51351	TEMP. PT BAILIFFS (5)	51,500.00	51,500.00	53,850.00	53,850.00	51,820.00	42,650.00	49,084.00
010-1900-51380	JAIL MAINTENANCE (1)	45,879.00	45,637.64	52,635.00	52,634.25	56,220.00	42,599.00	40,394.00
010-1900-52020	SOCIAL SECURITY TAXES	94,907.00	94,906.11	96,363.00	96,362.97	100,398.00	76,613.24	116,948.00
010-1900-52050	RETIREMENT	144,950.00	144,562.70	146,317.00	146,316.07	155,713.00	118,367.50	170,689.00
010-1900-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	629.00	628.85	3,706.00	2,824.72	1,223.00
010-1900-52090	LONGEVITY	16,744.00	14,664.00	12,272.00	12,272.00	12,480.00	9,672.00	16,640.00
010-1900-52100	UNIFORMS	9,124.00	9,123.86	9,216.00	9,215.20	10,000.00	4,539.77	12,000.00
010-1900-52110	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	500.00	350.74	480.00
010-1900-52300	COMMUNICATION STIPEND	4,260.00	3,994.16	5,722.00	5,721.35	4,560.00	2,975.92	3,960.00
010-1900-53200	SMALL CAPITAL ITEMS	15,000.00	4,035.99	6,007.00	6,006.65	15,000.00	0.00	15,000.00
010-1900-53300	OPERATING SUPPLIES	60,000.00	58,345.94	46,185.00	46,184.95	58,800.00	50,520.77	58,800.00
010-1900-53320	PRISONER BOARD BILL	219,490.00	219,489.95	195,700.00	193,861.00	220,000.00	197,740.76	225,000.00
010-1900-53330	COFFEE & WATER	0.00	0.00	0.00	0.00	1,200.00	1,401.17	1,200.00
010-1900-53500	REPAIRS & MAINTENANCE-EQUI...	19,641.00	19,640.32	16,037.00	16,036.61	20,000.00	17,913.32	20,000.00
010-1900-54180	CERTIFICATION	10,732.00	2,750.00	2,850.00	2,850.00	5,000.00	1,610.21	5,000.00
010-1900-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	8,000.00	10,074.44	6,000.00
010-1900-54310	INSURANCE, VEHICLE	9,500.00	8,820.46	9,500.00	9,088.86	10,500.00	4,406.00	5,000.00
010-1900-54330	INSURANCE, PROPERTY	0.00	0.00	0.00	0.00	9,500.00	9,079.00	11,000.00
010-1900-54350	SEMINARS/DUES	12,000.00	9,602.68	11,062.00	9,180.88	12,000.00	8,989.94	12,000.00
010-1900-54355	MILEAGE/TRAVEL REIMBURSEM...	500.00	0.00	307.00	0.00	500.00	365.64	500.00
010-1900-54356	TRANSPORT EXPENSE	0.00	128.90	613.00	58.53	1,600.00	1,599.25	1,000.00
010-1900-54400	UTILITIES	135,000.00	117,964.67	103,968.00	103,967.74	134,400.00	88,656.47	120,000.00

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-1900-54500	REPAIRS & MAINTENANCE-BUILD..	99,934.00	99,933.20	84,834.00	84,833.94	65,000.00	47,293.99	75,000.00
010-1900-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	10,000.00	9,800.66	35,000.00	44,201.12	45,000.00
010-1900-55700	MACHINERY & EQUIPMENT	5,990.00	5,990.00	0.00	0.00	115,900.00	115,900.00	0.00
010-1900-55750	VEHICLE PURCHASES	0.00	0.00	49,065.00	49,064.58	0.00	0.00	0.00
Department: 1900 - County Jail Total:		1,926,130.00	2,065,057.91	2,082,947.00	2,077,742.91	2,369,653.00	1,848,213.86	2,399,519.00
Department: 2000 - Adult Probation								
010-2000-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-2000-53300	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	254.00	253.88	0.00
010-2000-53330	COFFEE & WATER	0.00	0.00	425.00	0.00	425.00	0.00	425.00
010-2000-54200	COMMUNICATION	500.00	0.00	500.00	0.00	500.00	0.00	0.00
010-2000-54500	REPAIRS & MAINTENANCE-BUILD..	1,000.00	169.99	1,000.00	540.01	0.00	0.00	0.00
010-2000-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	746.00	0.00	0.00
Department: 2000 - Adult Probation Total:		1,500.00	169.99	1,925.00	540.01	1,925.00	253.88	1,925.00
Department: 2010 - Juvenile Probation								
010-2010-53105	BUILDING MAINTENANCE SUPPL...	500.00	106.95	500.00	0.00	500.00	0.00	0.00
010-2010-53330	COFFEE & WATER	1,500.00	520.76	1,500.00	621.59	1,500.00	294.19	650.00
010-2010-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	0.00	0.00	15.00	0.00	0.00
010-2010-54070	DETENTION	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
010-2010-54200	COMMUNICATION	500.00	2.29	500.00	2.29	328.00	0.00	50.00
010-2010-54310	INSURANCE, VEHICLE	790.00	790.00	790.00	0.00	1,672.00	1,672.00	2,000.00
010-2010-54500	REPAIRS & MAINTENANCE-BUILD..	635.00	32.87	635.00	0.00	1,460.00	1,459.85	400.00
010-2010-54630	COPIER RENTAL	3,600.00	2,771.50	3,600.00	2,783.00	2,760.00	2,070.00	2,800.00
010-2010-54750	JUVENILE BD/PROBATION SERVI...	103,000.00	102,999.96	103,000.00	102,999.96	103,000.00	102,999.96	119,250.00
010-2010-54870	MEDICAL-JUVENILES IN DETENTI...	2,500.00	0.00	2,500.00	0.00	2,000.00	353.00	2,000.00
010-2010-54942	JUVENILE PSYCHIATRIC EXAMS	2,500.00	1,588.27	2,500.00	0.00	3,000.00	3,000.00	3,000.00
Department: 2010 - Juvenile Probation Total:		115,525.00	108,812.60	125,525.00	106,406.84	126,235.00	121,849.00	140,150.00
Department: 2100 - Fire Protection								
010-2100-51650	FIRST RESPONDERS	382.00	381.10	1,601.00	319.30	380.00	244.03	1,000.00
010-2100-52020	SOCIAL SECURITY TAXES	30.00	29.69	123.00	24.42	30.00	18.67	9.00
010-2100-52030	GROUP INSURANCE - MEDICAL	10,894.00	10,894.00	12,000.00	10,894.00	12,000.00	9,272.00	9,300.00
010-2100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
010-2100-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	1.00	0.36	5.00	0.66	5.00

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		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-2100-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	6,142.00	6,141.05	0.00
010-2100-54165	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
010-2100-54255	RADIO BVWACS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00
010-2100-54310	INSURANCE, VEHICLE	55,226.00	55,225.64	45,000.00	39,478.00	45,000.00	40,489.39	45,000.00
010-2100-54350	SEMINARS/DUES	3,762.00	3,761.47	7,000.00	1,457.12	4,000.00	1,942.69	4,000.00
010-2100-54540	FIRE DEPT. GAS SUPPLEMENT	40,000.00	40,000.00	40,000.00	39,999.94	40,000.00	20,030.64	80,000.00
010-2100-54700	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
010-2100-54940	EQUIPMENT MAINTENANCE/TES...	2,500.00	899.00	2,500.00	-71.00	16,358.00	6,741.89	22,500.00
010-2100-54950	FIRE DEPARTMENT	46,000.00	46,000.00	46,000.00	46,000.00	55,000.00	55,000.00	55,000.00
Department: 2100 - Fire Protection Total:		163,794.00	162,190.90	159,225.00	143,102.14	184,915.00	145,881.02	401,714.00
Department: 2300 - Emergency Management								
010-2300-51670	EMERGENCY MANAGEMENT CO...	64,585.00	64,584.56	61,476.00	61,475.52	61,720.00	47,405.66	63,797.00
010-2300-51950	PROFESSIONAL STIPEND	2,500.00	2,500.00	3,700.00	3,700.00	2,500.00	0.00	1,500.00
010-2300-52020	SOCIAL SECURITY TAXES	5,110.00	4,994.51	4,942.00	4,871.97	5,088.00	3,565.73	5,178.00
010-2300-52030	GROUP INSURANCE - MEDICAL	11,436.00	0.00	17,618.00	10,885.12	11,010.00	0.00	10,510.00
010-2300-52050	RETIREMENT	8,049.00	8,048.84	7,780.00	7,779.17	7,847.00	5,845.18	8,027.00
010-2300-52060	WORKMAN'S COMPENSATION	790.00	789.12	248.00	189.92	255.00	0.00	192.00
010-2300-52080	UNEMPLOYMENT INSURANCE	210.00	209.67	205.00	204.02	180.00	133.74	55.00
010-2300-52090	LONGEVITY	1,560.00	1,352.00	1,456.00	1,456.00	1,560.00	1,560.00	1,664.00
010-2300-52300	COMMUNICATION STIPEND	720.00	720.00	720.00	720.00	720.00	540.00	720.00
010-2300-53100	OFFICE SUPPLIES	500.00	462.41	500.00	98.46	500.00	260.63	500.00
010-2300-53200	SMALL CAPITAL ITEMS	1,200.00	1,158.30	1,200.00	0.00	18,246.00	17,045.35	1,200.00
010-2300-53300	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
010-2300-53950	SPECIAL PROJECTS	2,500.00	2,390.11	2,500.00	2,296.73	2,500.00	0.00	0.00
010-2300-54200	COMMUNICATION	456.00	455.43	500.00	456.11	750.00	427.31	750.00
010-2300-54310	INSURANCE, VEHICLE	700.00	389.00	450.00	371.00	450.00	373.00	800.00
010-2300-54350	SEMINARS/DUES	1,500.00	1,480.13	2,000.00	1,914.72	2,500.00	1,614.76	2,500.00
010-2300-54355	MILEAGE/TRAVEL REIMBURSEM...	2,500.00	463.37	1,000.00	48.68	500.00	0.00	100.00
010-2300-54520	VEHICLE REPAIRS/MAINTENANCE	2,000.00	1,419.21	2,500.00	2,464.41	2,500.00	2,193.84	500.00
010-2300-54540	VEHICLE FUEL	4,000.00	1,632.65	2,044.00	2,043.16	2,250.00	1,623.39	3,250.00
010-2300-54555	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	2,250.00	1,715.75	2,000.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-2300-54720	CERTS	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	0.00	1,500.00
010-2300-54953	EMERGENCY COMMAND UNIT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
010-2300-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	0.00	0.00	3,095.00
Department: 2300 - Emergency Management Total:		116,316.00	99,049.31	116,839.00	105,974.99	126,826.00	84,304.34	110,338.00
Department: 2500 - Social Services								
010-2500-54151	KEEP WASHINGTON COUNTY BE...	0.00	0.00	0.00	0.00	500.00	500.00	500.00
010-2500-54160	INDIGENT BURIAL	5,000.00	3,500.00	0.00	0.00	6,700.00	6,700.00	5,000.00
010-2500-54265	VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2500-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	690.00	690.00	1,000.00
010-2500-54705	VAN	1,500.00	0.00	0.00	0.00	-690.00	-4,500.00	0.00
010-2500-54715	WC HEALTHY LIVING CENTER	45,000.00	45,000.00	55,000.00	54,999.96	60,000.00	49,000.00	62,000.00
010-2500-54755	FOSTER CARE	6,000.00	6,000.00	12,000.00	12,000.00	4,300.00	0.00	6,000.00
010-2500-54790	BVCOG DUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
010-2500-54832	SCOTTY'S HOUSE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54855	FOCUSING FAMILIES	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
010-2500-54860	C.A.S.A.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
010-2500-54880	HERITAGE MUSEUM	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	0.00	1,500.00
010-2500-54890	BOYS & GIRLS CLUB	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	20,000.00
010-2500-54933	S.A.R.C.	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	2,000.00
Department: 2500 - Social Services Total:		87,000.00	84,000.00	98,000.00	97,999.96	102,000.00	80,640.00	109,000.00
Department: 2600 - Indigent Health Care								
010-2600-51340	JAIL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	34,469.00
010-2600-51343	MAL-PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	1,021.00
010-2600-52020	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2,715.00
010-2600-52050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,209.00
010-2600-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	104.00
010-2600-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	28.00
010-2600-53440	DRUGS-COUNTY INDIGENT	17,000.00	4,388.74	15,153.00	1,846.35	17,000.00	709.82	7,000.00
010-2600-53450	DRUGS-JAIL INMATES	1,000.00	0.00	1,000.00	822.52	1,000.00	121.09	1,000.00
010-2600-54030	JAIL-PRISONER MEDICAL EXPENSE	13,144.00	13,143.15	24,847.00	24,846.75	17,500.00	17,519.62	15,000.00
010-2600-54050	DOCTORS-COUNTY INDIGENT	27,000.00	24,888.83	8,500.00	7,755.65	7,000.00	3,356.73	17,000.00
010-2600-54055	DOCTORS-JAIL INMATES	500.00	54.41	10,500.00	3,842.34	10,500.00	2,098.74	10,500.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-2600-54075	HOSPITAL-JAIL INMATES	5,000.00	132.38	4,000.00	0.00	2,500.00	0.00	5,000.00
010-2600-54080	HOSPITAL-COUNTY INDIGENT	431.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
010-2600-54090	JAIL M.D.	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	8,457.38	0.00
010-2600-54116	EMERGENCY ROOM-JAIL INMAT...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-2600-54117	CLINIC-JAIL INMATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-2600-54118	CLINIC-COUNTY INDIGENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
010-2600-54130	DENTAL-JAIL INMATES	3,000.00	2,400.00	3,000.00	400.00	3,000.00	0.00	3,000.00
010-2600-54185	HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00
010-2600-54205	HEALTH CENTER	21,724.00	15,149.21	40,000.00	35,227.61	40,000.00	18,946.39	40,000.00
010-2600-54215	HEALTH CENTER T-1 LINE	4,800.00	2,044.61	4,800.00	1,303.18	4,800.00	184.65	27,500.00
010-2600-54220	M.H. & M.R.	25,000.00	22,888.29	25,000.00	24,092.85	25,000.00	17,887.14	25,000.00
010-2600-54730	MAP PROGRAM	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
010-2600-54740	BVCOG	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	13,125.00	17,500.00
010-2600-54745	OTHER	26,476.00	0.00	0.00	0.00	298,045.00	0.00	295,876.00
010-2600-54760	1115 WAIVER	286,000.00	100,759.99	363,414.00	363,413.38	385,000.00	340,311.10	385,000.00
010-2600-54945	N.A.M.I.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
010-2600-54955	PREGNANCY CARE CENTER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00
010-2600-54965	FAITH MISSION	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department: 2600 - Indigent Health Care Total:		552,175.00	299,949.61	626,314.00	577,650.63	937,445.00	466,517.66	973,322.00
Department: 2700 - Health Department								
010-2700-54805	BOUNTIES	2,230.00	2,230.00	2,000.00	790.00	2,000.00	840.00	2,000.00
010-2700-54806	BOUNTIES - FERAL HOGS	1,770.00	1,500.62	8,990.00	8,990.00	2,000.00	4,850.00	2,000.00
Department: 2700 - Health Department Total:		4,000.00	3,730.62	10,990.00	9,780.00	4,000.00	5,690.00	4,000.00
Department: 2900 - Environmental								
010-2900-51700	ENVIRONMENTAL DIRECTOR	45,908.00	45,907.12	44,475.00	44,474.60	45,585.00	35,032.14	47,662.00
010-2900-51941	ENVIRONMENTAL ASSISTANT	72,547.00	72,546.66	70,025.00	70,024.02	73,024.00	54,696.72	72,717.00
010-2900-52020	SOCIAL SECURITY TAXES	9,007.00	9,006.96	8,801.00	8,706.81	8,710.00	6,606.62	9,580.00
010-2900-52050	RETIREMENT	14,015.00	14,014.32	13,696.00	13,695.81	14,044.00	10,635.65	14,852.00
010-2900-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	62.00	61.64	322.00	243.44	100.00
010-2900-52090	LONGEVITY	3,432.00	3,432.00	3,744.00	3,744.00	4,056.00	0.00	4,368.00
010-2900-52300	COMMUNICATION STIPEND	480.00	480.00	480.00	260.00	480.00	360.00	480.00
010-2900-53100	OFFICE SUPPLIES	1,110.00	1,109.32	1,800.00	1,337.79	1,800.00	438.63	1,800.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-2900-53200	SMALL CAPITAL ITEMS	1,865.00	1,864.75	2,237.00	2,236.60	2,100.00	0.00	2,100.00
010-2900-53300	OPERATING SUPPLIES	1,153.00	1,152.67	2,500.00	2,437.70	1,800.00	504.31	1,800.00
010-2900-54200	COMMUNICATION	1,748.00	1,747.16	2,320.00	1,183.47	2,320.00	1,187.80	2,000.00
010-2900-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	1,000.00	964.00	1,000.00
010-2900-54350	SEMINARS/DUES	2,526.00	2,525.60	5,100.00	5,099.93	4,000.00	4,265.71	4,000.00
010-2900-54355	MILEAGE/TRAVEL REIMBURSEM...	36.00	35.64	200.00	15.52	200.00	70.73	200.00
010-2900-54520	VEHICLE REPAIRS/MAINTENANCE	3,423.00	3,422.64	1,583.00	1,582.06	3,500.00	3,118.71	1,000.00
010-2900-54540	VEHICLE FUEL	2,430.00	2,429.19	3,500.00	2,318.76	3,500.00	2,034.57	3,000.00
010-2900-54630	COPIER RENTAL	2,903.00	2,902.49	3,000.00	2,852.40	3,000.00	2,115.00	2,900.00
010-2900-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	14.24	100.00
010-2900-54700	AID TO OTHER GOVERNMENTS	1,700.00	1,700.00	2,500.00	2,070.00	2,500.00	2,020.00	2,500.00
010-2900-54830	POSTAGE	13.00	12.80	400.00	0.00	400.00	14.72	100.00
010-2900-54833	CLEAN UP	20,924.00	20,923.29	1,324.00	692.93	8,796.00	4,493.19	7,500.00
010-2900-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	0.00	0.00	7,895.00
Department: 2900 - Environmental Total:		185,220.00	185,212.61	167,747.00	162,794.04	181,137.00	128,816.18	187,654.00
Department: 3000 - Education - Library								
010-3000-54970	HISTORICAL COMMISSION	1,500.00	213.88	1,500.00	358.34	1,500.00	300.00	1,500.00
Department: 3000 - Education - Library Total:		1,500.00	213.88	1,500.00	358.34	1,500.00	300.00	1,500.00
Department: 3100 - Fairgrounds								
010-3100-51030	RECEPTIONIST	26,072.00	26,043.20	25,106.00	25,105.60	25,855.00	19,859.20	27,934.00
010-3100-51081	MAINTENANCE	58,772.00	58,771.91	57,734.00	57,733.83	59,818.00	48,075.92	63,274.00
010-3100-51780	FAIRGROUNDS MANAGER	47,277.00	47,225.20	45,526.00	45,525.23	46,721.00	36,017.47	48,971.00
010-3100-52020	SOCIAL SECURITY TAXES	10,700.00	10,123.43	10,173.00	9,624.27	9,269.00	7,587.50	11,255.00
010-3100-52050	RETIREMENT	16,082.00	16,081.11	15,753.00	15,752.24	15,621.00	12,669.96	17,449.00
010-3100-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	66.00	65.42	358.00	289.76	118.00
010-3100-52090	LONGEVITY	6,344.00	6,344.00	5,720.00	5,720.00	6,032.00	3,120.00	6,344.00
010-3100-52100	UNIFORMS	1,048.00	1,047.02	1,607.00	1,606.40	1,500.00	1,309.95	1,600.00
010-3100-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	425.00	300.00	600.00
010-3100-53100	OFFICE SUPPLIES	600.00	53.00	600.00	14.99	600.00	22.39	400.00
010-3100-53200	SMALL CAPITAL ITEMS	500.00	0.00	11,508.00	11,507.83	500.00	0.00	500.00
010-3100-53300	OPERATING SUPPLIES	4,856.00	4,855.56	8,000.00	4,627.75	8,000.00	3,498.12	8,000.00
010-3100-53500	REPAIRS & MAINTENANCE-EQUI...	4,440.00	4,439.30	4,000.00	3,337.23	4,000.00	3,205.06	4,000.00

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-3100-54200	COMMUNICATION	3,500.00	3,095.26	3,800.00	3,271.15	3,350.00	1,491.70	1,800.00
010-3100-54300	ADVERTISING & LEGAL NOTICES	1,000.00	632.97	1,000.00	823.50	1,000.00	606.23	1,000.00
010-3100-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	1,500.00	991.00	1,100.00
010-3100-54330	INSURANCE, PROPERTY	8,000.00	6,815.81	8,000.00	7,023.21	10,405.00	10,405.00	12,000.00
010-3100-54350	SEMINARS/DUES	-971.00	-971.40	200.00	169.00	200.00	75.00	200.00
010-3100-54400	UTILITIES	70,967.00	70,966.84	69,853.00	64,126.13	77,000.00	44,062.02	77,000.00
010-3100-54500	REPAIRS & MAINTENANCE-BUILD...	36,306.00	36,305.46	41,198.00	41,197.16	57,653.00	57,684.99	30,000.00
010-3100-54515	TRASH SERVICE	3,140.00	3,139.45	4,328.00	4,327.17	3,000.00	1,412.63	3,500.00
010-3100-54525	SHAVINGS	0.00	0.00	1,000.00	1,000.00	1,000.00	823.50	1,000.00
010-3100-54530	CONTRACT LABOR	28,473.00	28,472.25	20,095.00	20,095.00	20,000.00	12,186.25	20,000.00
010-3100-54540	VEHICLE FUEL	2,550.00	2,549.32	4,000.00	2,440.35	3,500.00	1,416.97	4,000.00
010-3100-54600	RENTALS	717.00	0.00	1,000.00	776.03	1,000.00	0.00	1,000.00
010-3100-54830	POSTAGE	300.00	172.80	300.00	155.20	300.00	129.20	300.00
010-3100-55300	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
010-3100-55700	MACHINERY & EQUIPMENT	0.00	0.00	19,550.00	19,550.00	0.00	0.00	6,200.00
010-3100-55710	OTHER IMPROVEMENTS	15,930.00	15,930.00	11,108.00	11,108.00	87,670.00	87,669.76	0.00
Department: 3100 - Fairgrounds Total:		346,603.00	342,092.49	371,225.00	356,682.69	446,277.00	354,909.58	359,545.00
Department: 3200 - Softball								
010-3200-54700	AID TO OTHER GOVERNMENTS	35,001.00	35,000.04	35,001.00	35,000.04	35,000.00	26,250.03	35,000.00
	Department: 3200 - Softball Total:	35,001.00	35,000.04	35,001.00	35,000.04	35,000.00	26,250.03	35,000.00
Department: 3300 - Extension Service								
010-3300-51040	DEPUTY CLERK	61,176.00	61,176.00	59,562.00	59,508.80	61,074.00	47,083.20	65,458.00
010-3300-51800	COUNTY EXTENSION AGENT	19,999.00	19,976.79	19,258.00	19,257.68	19,796.00	15,235.78	20,553.00
010-3300-51820	COUNTY AGENT-F.C.S.	10,755.00	10,754.19	4,240.00	4,240.00	11,763.00	11,515.70	17,937.00
010-3300-51830	INTERN	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
010-3300-51840	EXTENSION AGENT 4-H	15,051.00	15,035.45	14,495.00	14,494.22	14,875.00	11,467.27	15,527.00
010-3300-52020	SOCIAL SECURITY TAXES	8,750.00	8,153.50	7,445.00	7,444.48	8,481.00	6,866.72	8,257.00
010-3300-52050	RETIREMENT	7,392.00	7,200.84	7,126.00	7,101.34	7,885.00	5,813.41	8,047.00
010-3300-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	45.00	44.80	327.00	247.15	54.00
010-3300-52090	LONGEVITY	1,768.00	1,768.00	1,976.00	1,976.00	2,184.00	2,184.00	2,392.00
010-3300-52250	AG TRAVEL	8,097.00	7,794.82	7,500.00	7,268.00	7,500.00	7,477.41	7,500.00
010-3300-52251	TRAVEL - FCS	0.00	0.00	276.00	168.00	3,500.00	2,083.99	4,000.00

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010-3300-53100	OFFICE SUPPLIES	4,000.00	3,849.03	4,800.00	4,321.48	3,880.00	1,998.45	4,000.00
010-3300-53200	SMALL CAPITAL ITEMS	9,026.00	9,025.78	2,000.00	1,680.00	2,000.00	0.00	2,500.00
010-3300-53330	COFFEE & WATER	0.00	0.00	0.00	0.00	120.00	262.84	120.00
010-3300-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	82.00	1,000.00	815.40	1,000.00	84.30	1,000.00
010-3300-54200	COMMUNICATION	1,000.00	472.92	1,000.00	512.06	1,000.00	213.37	1,000.00
010-3300-54270	STOCK SHOW	8,500.00	4,683.91	8,000.00	6,816.14	8,000.00	6,501.24	8,000.00
010-3300-54280	EXTENSION DEMO	1,000.00	861.83	1,000.00	754.70	1,000.00	240.56	1,000.00
010-3300-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	500.00	316.00	400.00
010-3300-54350	SEMINARS/DUES	4,000.00	2,450.32	4,000.00	2,611.07	4,000.00	1,312.92	4,000.00
010-3300-54630	COPIER RENTAL	8,000.00	7,363.49	9,263.00	9,262.84	8,000.00	4,510.00	7,300.00
010-3300-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	736.23	700.00
Department: 3300 - Extension Service Total:		169,514.00	160,648.87	152,986.00	148,277.01	170,885.00	130,150.54	183,745.00
Department: 3400 - Soil Conservation								
010-3400-54700	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Department: 3400 - Soil Conservation Total:		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Department: 3450 - Game Wardens								
010-3450-53100	OFFICE SUPPLIES	0.00	0.00	500.00	499.52	1,000.00	659.25	1,000.00
Department: 3450 - Game Wardens Total:		0.00	0.00	500.00	499.52	1,000.00	659.25	1,000.00
Department: 4000 - Data Processing								
010-4000-54200	COMMUNICATION	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
010-4000-54210	SOFTWARE MAINTENANCE EDOC	28,916.00	28,916.00	28,950.00	26,658.87	21,813.00	21,812.50	24,000.00
010-4000-54230	SOFTWARE MAINTENANCE LGS	14,861.00	14,860.50	17,677.00	17,676.50	12,100.00	9,058.80	12,100.00
010-4000-54235	MAINTENANCE-JP- LGS	7,736.00	7,735.50	10,350.00	10,314.00	10,350.00	7,735.50	10,350.00
010-4000-54245	EXECU TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	6,590.00
010-4000-54250	TRIP CHARGES	5,324.00	5,323.60	2,500.00	685.15	2,337.00	0.00	1,000.00
010-4000-54260	TYLER TECHNOLOGY	91,887.00	91,886.30	121,825.00	121,825.00	27,600.00	4,000.00	27,600.00
010-4000-54390	EMS MDT'S	8,365.00	8,364.98	6,954.00	6,953.15	11,500.00	5,280.61	8,000.00
010-4000-54395	SHERIFF MDT'S	15,082.00	15,081.29	13,044.00	10,754.40	16,000.00	9,494.55	13,000.00
010-4000-54420	GENERAL TECHNOLOGY	1,050.00	1,050.00	1,500.00	1,050.00	1,500.00	0.00	1,500.00
010-4000-54556	VINE MAINTENANCE	1,618.00	1,617.29	1,618.00	0.00	1,618.00	0.00	1,650.00
Department: 4000 - Data Processing Total:		180,439.00	180,435.46	204,418.00	195,917.07	104,818.00	57,381.96	105,790.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Department: 4100 - Other Sources & Uses								
010-4100-59104	EMS TRANSFER	518,029.00	518,029.00	344,758.00	344,758.00	570,008.00	0.00	882,520.00
010-4100-59123	DISTRICT ATTORNEY TRANSFER	628,556.00	628,555.92	591,693.00	591,693.00	587,600.00	440,699.94	586,250.00
010-4100-59180	MEDICAL CLAIMS FUND TRANSF...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 4100 - Other Sources & Uses Total:		1,161,585.00	1,161,584.92	951,451.00	951,451.00	1,172,608.00	455,699.94	1,483,770.00
Expense Total:		16,148,743.63	15,791,674.92	16,532,070.88	15,566,577.05	17,380,247.66	12,269,476.19	18,636,859.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-519,987.00	411,185.07	-340,903.00	1,642,876.46	-404,831.00	-3,504,382.96	-503,945.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 015 - ROAD & BRIDGE								
Revenue								
015-410110	CURRENT TAXES - REAL PROPERTY	3,925,794.00	3,685,622.24	3,843,913.00	3,723,491.38	3,869,769.00	1,099,293.24	3,999,466.00
015-410120	DELINQUENT TAXES - REAL PROP...	35,000.00	263,930.82	35,000.00	245,573.34	35,000.00	251,087.87	35,000.00
015-418120	PENALTY & INTEREST - REAL PRO...	31,000.00	28,809.78	31,000.00	23,956.76	31,000.00	26,947.12	31,000.00
015-421200	MOTOR VEHICLES-REGISTRATI	360,000.00	326,718.90	360,000.00	362,297.47	360,000.00	360,000.00	360,000.00
015-421900	OTHER-ROAD & BRIDGE FEE	195,000.00	188,175.00	195,000.00	178,475.00	205,000.00	170,115.00	215,000.00
015-421901	R&B SPECIAL FEE	195,000.00	188,175.00	195,000.00	181,395.00	205,000.00	170,115.00	215,000.00
015-421902	GROSS & AXLE WEIGHT FEE	65,000.00	66,534.29	67,000.00	66,013.98	67,000.00	35,374.35	70,000.00
015-421903	CULVERT PERMITS	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
015-431101	FLOOD LEASE	5,000.00	2,899.00	5,000.00	1,631.56	5,000.00	2,619.09	5,000.00
015-431130	IN LIEU OF TAX	24,000.00	25,967.00	24,000.00	26,545.00	25,000.00	27,101.00	25,000.00
015-431140	LATERAL ROAD	30,000.00	29,474.09	30,000.00	29,474.09	30,000.00	8,346.18	30,000.00
015-431141	REIMBURSEMENT	0.00	327,749.69	0.00	1,025,425.99	0.00	492,665.00	0.00
015-433117	TAX DAY APRIL STORMS-4269	0.00	106,739.72	0.00	33,717.18	0.00	0.00	0.00
015-433122	HURRICANE HARVEY - 4332	0.00	0.00	0.00	0.00	0.00	21,431.46	0.00
015-440102	DAMAGES	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
015-450100	DISTRICT COURT FINES	75,000.00	96,190.82	85,000.00	96,858.63	125,000.00	72,986.01	95,000.00
015-450200	COUNTY COURT AT LAW FINES	225,000.00	183,348.95	260,000.00	187,983.14	195,000.00	156,511.55	200,000.00
015-460100	INTEREST	800.00	564.82	800.00	24,573.99	800.00	43,735.78	60,000.00
015-464104	VEHICLES	0.00	1,712.18	0.00	0.00	0.00	0.00	0.00
015-464105	EQUIPMENT	5,000.00	4,221.42	5,000.00	68.60	5,000.00	7,964.76	5,000.00
015-464106	OTHER	4,000.00	4,161.31	4,000.00	10,476.87	4,000.00	55,524.33	4,000.00
015-475103	REFUNDS, RIGHT OF WAY	0.00	30,624.65	0.00	0.00	0.00	47,640.86	0.00
	Revenue Total:	5,175,594.00	5,561,619.68	5,140,713.00	6,467,957.98	5,176,569.00	3,049,458.60	5,363,466.00

Expense**Department: 0015 - ROAD & BRIDGE**

015-0015-51011	ENGINEER	95,871.00	95,870.12	89,672.00	89,671.25	79,837.00	55,767.35	107,080.00
015-0015-51035	CHIEF DEPUTY	45,053.00	45,052.30	42,098.00	42,097.36	44,226.00	34,718.55	45,573.00
015-0015-51053	SECRETARY	27,615.00	27,614.67	22,466.00	22,465.28	23,853.00	19,107.83	26,541.00
015-0015-51061	PRECINCT EMPLOYEES (24)	705,908.00	705,907.09	656,673.00	656,672.60	661,821.00	514,848.52	794,043.00
015-0015-51720	R & B FOREMAN	0.00	0.00	0.00	0.00	36,572.00	21,642.00	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
015-0015-51730	SHOP SUPERINTENDENT	45,137.00	45,136.07	42,009.00	42,008.26	45,032.00	33,914.37	45,531.00
015-0015-51740	ROAD SUPERINTENDENT	55,766.00	55,765.50	50,954.00	50,953.96	9,895.00	15,222.39	54,184.00
015-0015-51745	R & B ADMINISTRATOR	0.00	0.00	0.00	0.00	48,751.00	28,846.63	0.00
015-0015-51750	SHOP WORKERS (2)	71,412.00	71,411.78	65,507.00	65,506.57	69,538.00	53,043.98	69,909.00
015-0015-52020	SOCIAL SECURITY TAXES	78,370.00	78,369.31	72,213.00	72,212.34	75,989.00	58,356.48	101,645.00
015-0015-52030	GROUP INSURANCE - MEDICAL	297,835.00	297,834.24	289,040.00	289,039.86	300,795.00	214,497.60	325,254.00
015-0015-52050	RETIREMENT	123,225.00	123,224.63	114,856.00	114,855.42	123,061.00	94,591.21	157,583.00
015-0015-52060	WORKMAN'S COMPENSATION	30,796.00	30,795.82	12,377.00	12,376.88	27,952.00	27,214.43	29,083.00
015-0015-52080	UNEMPLOYMENT INSURANCE	3,271.00	3,270.62	3,735.00	3,734.15	5,550.00	2,164.69	1,063.00
015-0015-52090	LONGEVITY	29,640.00	29,640.00	24,336.00	24,336.00	27,352.00	23,920.00	31,616.00
015-0015-52100	UNIFORMS	3,089.00	3,088.02	4,209.00	4,208.45	5,000.00	3,952.77	5,000.00
015-0015-53100	OFFICE SUPPLIES	3,701.00	3,700.80	3,379.00	3,378.77	4,000.00	2,238.84	4,000.00
015-0015-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	5,000.00	1,071.76	5,000.00
015-0015-53310	SHOP SUPPLIES	4,098.00	4,097.26	4,407.00	4,406.74	10,000.00	3,998.03	7,500.00
015-0015-53325	SAFETY SUPPLIES	5,659.00	5,658.75	4,431.00	4,430.59	3,000.00	1,932.26	3,000.00
015-0015-53330	COFFEE & WATER	0.00	0.00	0.00	0.00	200.00	522.19	250.00
015-0015-53365	GRADER BLADES	0.00	0.00	1,727.00	1,727.00	5,000.00	0.00	2,500.00
015-0015-53370	SIGNS	20,266.00	20,265.87	12,919.00	12,918.88	14,000.00	3,796.53	10,000.00
015-0015-53390	ASPHALT REPAIRS	111,174.00	111,173.45	39,900.00	39,899.06	60,000.00	61,867.61	60,000.00
015-0015-53400	BRIDGE MATERIAL	125,515.00	125,514.78	245,449.00	245,448.64	245,000.00	3,956.50	250,000.00
015-0015-53410	CULVERTS	56,164.00	56,163.90	18,650.00	18,649.25	40,000.00	21,449.25	40,000.00
015-0015-53420	EMULSION	14,056.00	14,055.26	42,080.00	42,079.61	50,000.00	25,906.43	50,000.00
015-0015-53500	REPAIRS & MAINTENANCE-EQUI...	3,151.00	3,150.51	3,643.00	3,642.82	4,000.00	3,484.68	50,000.00
015-0015-53510	HERBICIDE	1,396.00	1,396.00	0.00	0.00	29,436.00	22.50	20,000.00
015-0015-53520	ROAD WORK WATER	2,551.00	2,550.38	5,849.00	5,848.17	10,000.00	5,401.14	10,000.00
015-0015-53950	SPECIAL PROJECTS	0.00	0.00	6,970.00	6,969.08	0.00	0.00	20,000.00
015-0015-54115	CONSULTING ENGINEER	500.00	500.00	7,260.00	7,260.00	7,500.00	7,193.75	7,500.00
015-0015-54200	COMMUNICATION	3,483.00	3,482.39	3,527.00	3,526.02	3,000.00	2,634.59	4,000.00
015-0015-54300	ADVERTISING & LEGAL NOTICES	2,261.00	2,260.67	389.00	388.78	2,000.00	2,667.69	1,500.00
015-0015-54310	INSURANCE, VEHICLE	16,057.00	16,056.37	16,377.00	16,376.17	15,000.00	12,955.00	15,000.00
015-0015-54315	INSURANCE, BONDS	0.00	0.00	50.00	50.00	100.00	100.00	100.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
015-0015-54330	INSURANCE, PROPERTY	0.00	0.00	0.00	0.00	5,464.00	5,464.00	7,000.00
015-0015-54350	SEMINARS/DUES	1,184.00	1,183.80	20.00	20.00	1,500.00	615.00	1,500.00
015-0015-54400	UTILITIES	10,301.00	10,300.52	9,630.00	9,629.51	15,000.00	7,588.63	15,000.00
015-0015-54450	GOVERNMENT PERMITS	2,820.00	2,816.14	3,405.00	3,405.00	3,260.00	2,910.00	3,800.00
015-0015-54500	REPAIRS & MAINTENANCE-BUILD..	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
015-0015-54520	VEHICLE REPAIRS/MAINTENANCE	96,117.00	96,116.40	111,584.00	111,583.35	105,000.00	131,772.14	30,000.00
015-0015-54540	VEHICLE FUEL	148,403.00	148,402.39	178,096.00	178,095.16	200,000.00	170,367.82	300,000.00
015-0015-54560	VEHICLE TIRES/TUBES/BATT.	46,323.00	46,322.66	32,164.00	32,163.22	40,000.00	44,519.94	40,000.00
015-0015-54600	RENTALS	16,407.00	16,406.70	8,023.00	8,022.46	30,000.00	43,798.87	30,000.00
015-0015-54630	COPIER RENTAL	1,714.00	1,713.33	1,810.00	1,809.30	2,300.00	1,605.00	2,300.00
015-0015-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	214.32	100.00
015-0015-54650	CONTRACT WORK-HAULING	148,872.00	148,871.10	0.00	0.00	35,000.00	0.00	10,000.00
015-0015-54660	APPRAISAL	56,478.00	56,478.00	57,910.00	57,909.36	57,772.00	47,775.84	58,000.00
015-0015-54830	POSTAGE	150.00	149.35	158.00	157.40	300.00	50.00	300.00
015-0015-54910	COLLECTION STATION FEES	9,068.00	9,067.24	2,716.00	2,715.09	10,000.00	3,382.19	10,000.00
015-0015-54935	TREE REMOVAL CONTRACT	84,050.00	84,050.00	53,650.00	53,650.00	50,000.00	32,550.00	40,000.00
015-0015-55110	ROAD ROW-IMPROVEMENT	0.00	0.00	436.00	435.61	10,000.00	1,675.00	10,000.00
015-0015-55300	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	166,983.13	0.00
015-0015-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
015-0015-55620	ROCK BASE MATERIAL	2,721,047.00	2,721,046.52	2,163,455.00	2,163,454.99	1,250,000.00	1,663,545.37	1,150,000.00
015-0015-55630	CONTRACTED ASPHALT ROADS	426,665.00	426,664.74	947,291.00	947,290.03	910,000.00	525,998.22	910,000.00
015-0015-55700	MACHINERY & EQUIPMENT	177,445.00	177,444.99	106,174.00	106,174.00	237,000.00	165,349.44	237,000.00
015-0015-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
015-0015-55800	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	102,011.00
015-4000-55780	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	124,135.00	0.00	0.00
Department: 0015 - ROAD & BRIDGE Total:		5,930,064.00	5,930,040.44	5,583,674.00	5,583,652.44	5,199,191.00	4,379,172.46	5,363,466.00
Expense Total:		5,930,064.00	5,930,040.44	5,583,674.00	5,583,652.44	5,199,191.00	4,379,172.46	5,363,466.00
Fund: 015 - ROAD & BRIDGE Surplus (Deficit):		-754,470.00	-368,420.76	-442,961.00	884,305.54	-22,622.00	-1,329,713.86	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 021 - HIGHWAY 290/36								
Revenue								
021-460100	INTEREST	1,200.00	151.24	200.00	799.77	500.00	759.34	200.00
	Revenue Total:	1,200.00	151.24	200.00	799.77	500.00	759.34	200.00
Expense								
Department: 0021 - HIGHWAY 290/36								
021-0021-55500	HWY 290/36	161,700.00	161,700.00	110,200.00	110,200.00	56,600.00	56,600.00	35,000.00
	Department: 0021 - HIGHWAY 290/36 Total:	161,700.00	161,700.00	110,200.00	110,200.00	56,600.00	56,600.00	35,000.00
	Expense Total:	161,700.00	161,700.00	110,200.00	110,200.00	56,600.00	56,600.00	35,000.00
	Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):	-160,500.00	-161,548.76	-110,000.00	-109,400.23	-56,100.00	-55,840.66	-34,800.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 023 - JP TECHNOLOGY								
Revenue								
023-441122	JP #1 TECHNOLOGY FEE	3,000.00	2,373.09	2,400.00	2,957.75	2,400.00	3,426.88	4,000.00
023-442122	JP #2 TECHNOLOGY FEE	1,400.00	1,669.43	1,400.00	1,696.48	1,600.00	1,938.94	2,500.00
023-443122	JP #3 TECHNOLOGY FEE	1,600.00	2,531.37	1,600.00	3,030.60	2,000.00	2,661.94	3,200.00
023-444122	JP #4 TECHNOLOGY FEE	3,200.00	3,440.14	3,200.00	2,944.41	3,200.00	2,327.51	3,200.00
023-460100	INTEREST	0.00	0.00	0.00	546.88	0.00	708.17	850.00
	Revenue Total:	9,200.00	10,014.03	8,600.00	11,176.12	9,200.00	11,063.44	13,750.00
Expense								
Department: 0023 - JP TECHNOLOGY								
023-0023-53100	OFFICE SUPPLIES	1,000.00	399.00	1,000.00	0.00	1,000.00	644.95	1,000.00
023-0023-53200	SMALL CAPITAL ITEMS	1,640.00	1,079.84	875.00	0.00	12,160.00	10,689.91	6,000.00
023-0023-53500	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	250.00	0.00	250.00	0.00	250.00
023-0023-54200	COMMUNICATION	360.00	360.00	360.00	330.00	360.00	150.00	360.00
023-0023-54630	COPIER RENTAL	6,500.00	936.82	6,500.00	495.04	6,500.00	0.00	6,500.00
023-0023-59420	TRANSLATION SERVICE	750.00	614.82	1,500.00	311.18	1,500.00	865.88	1,500.00
	Department: 0023 - JP TECHNOLOGY Total:	10,500.00	3,390.48	10,485.00	1,136.22	21,770.00	12,350.74	15,610.00
	Expense Total:	10,500.00	3,390.48	10,485.00	1,136.22	21,770.00	12,350.74	15,610.00
Fund: 023 - JP TECHNOLOGY Surplus (Deficit):								
		-1,300.00	6,623.55	-1,885.00	10,039.90	-12,570.00	-1,287.30	-1,860.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Defined Budgets

Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS**Revenue**[024-433150](#)

DISTRICT ATTORNEY LEOSE FUN...

	Total Budget	YTD Activity	Total Budget	YTD Activity	2018 Total Budget	2018 YTD Activity
DISTRICT ATTORNEY LEOSE FUN...	0.00	0.00	0.00	0.00	0.00	2,204.61
Revenue Total:	0.00	0.00	0.00	0.00	0.00	2,204.61
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:	0.00	0.00	0.00	0.00	0.00	2,204.61

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 025 - DISTRICT ATTORNEY								
Revenue								
025-431100	WASHINGTON COUNTY	628,556.00	628,555.92	591,693.00	591,693.00	587,600.00	440,699.94	586,250.00
025-431111	DISTRICT ATTORNEY FORFEITURE...	0.00	0.00	0.00	0.00	13,519.00	14,390.60	13,519.00
025-431200	BURLESON COUNTY	419,036.00	432,324.96	392,316.00	392,316.00	391,732.00	326,450.00	390,833.00
025-433103	DISTRICT ATTORNEY SALARY	3,850.00	3,918.48	3,850.00	3,918.48	3,919.00	1,959.24	3,919.00
025-433104	STATE COMPTROLLER-HB 1940	10,860.00	10,140.00	11,150.00	9,180.00	12,360.00	8,273.08	3,960.00
025-433105	STATE COMPTROLLER	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
025-433106	STATE COMP - TRAINING	0.00	0.00	0.00	1,468.07	0.00	-1,468.07	0.00
025-433107	STATE COMP. - OVAG	0.00	0.00	0.00	83,209.00	42,000.00	31,500.00	42,000.00
025-460100	INTEREST	0.00	0.00	0.00	990.53	0.00	1,154.06	1,500.00
025-490200	MISC., COPIES	0.00	12,486.78	0.00	305.27	0.00	48.25	0.00
025-490320	FORFEITURE FUNDS COMMISSI	0.00	816.07	0.00	2,598.53	0.00	45.20	0.00
Revenue Total:		1,084,802.00	1,110,742.21	1,021,509.00	1,108,178.88	1,073,630.00	845,552.30	1,064,481.00
Expense								
Department: 0025 - DISTRICT ATTORNEY								
025-0025-51021	ASSISTANT DISTRICT ATTORNEY	368,472.00	338,390.92	357,998.00	357,997.64	344,920.00	257,510.55	349,762.00
025-0025-51056	SUPPORT STAFF	185,502.00	185,501.65	179,439.00	179,438.24	148,598.00	113,435.12	156,104.00
025-0025-51058	VICTIMS ASSISTANCE COORDINA...	0.00	0.00	0.00	0.00	41,968.00	32,980.20	47,070.00
025-0025-51220	INVESTIGATOR, DA	120,572.00	117,922.56	114,007.00	114,006.40	118,829.00	91,495.34	123,198.00
025-0025-51850	STATE SALARY SUPPLEMENT	3,996.00	3,995.24	3,719.00	3,718.50	3,709.00	2,747.20	3,709.00
025-0025-51862	District Attorney Foreiture Suppl...	0.00	0.00	0.00	0.00	11,284.00	8,106.29	11,284.00
025-0025-52020	SOCIAL SECURITY TAXES	52,248.00	49,010.28	49,763.00	49,602.80	51,108.00	38,562.17	53,721.00
025-0025-52030	GROUP INSURANCE - MEDICAL	106,771.00	102,529.98	104,564.00	104,563.94	91,810.00	72,729.84	107,640.00
025-0025-52050	RETIREMENT	79,259.00	75,134.49	77,677.00	77,004.16	80,793.00	61,014.54	83,285.00
025-0025-52060	WORKMAN'S COMPENSATION	3,669.00	3,668.96	4,400.00	4,399.66	2,303.00	2,559.13	2,445.00
025-0025-52080	UNEMPLOYMENT INSURANCE	2,010.00	2,004.35	2,436.00	2,435.38	1,849.00	1,396.13	559.00
025-0025-52090	LONGEVITY	15,020.00	13,460.00	15,934.00	13,964.00	16,766.00	13,028.00	11,104.00
025-0025-53100	OFFICE SUPPLIES	10,000.00	9,866.27	10,000.00	9,763.44	10,000.00	5,569.05	10,000.00
025-0025-53200	SMALL CAPITAL ITEMS	5,000.00	4,671.94	8,306.00	8,305.68	5,000.00	5,000.00	5,000.00
025-0025-53330	COFFEE & WATER	1,000.00	613.17	1,000.00	917.48	1,000.00	576.15	1,000.00
025-0025-54100	PROFESSIONAL SERVICES	24,670.00	24,669.79	15,472.00	13,289.44	26,000.00	10,954.77	26,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
025-0025-54200	COMMUNICATION	3,480.00	2,236.29	2,537.00	2,536.11	3,480.00	1,766.31	2,500.00
025-0025-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	1,000.00	872.00	1,000.00
025-0025-54335	INSURANCE, PUBLIC OFFICIAL	7,500.00	6,965.00	6,219.00	6,219.00	6,500.00	5,837.00	6,500.00
025-0025-54350	SEMINARS/DUES	12,000.00	9,713.15	12,000.00	11,753.15	12,000.00	4,629.92	12,000.00
025-0025-54355	MILEAGE/TRAVEL REIMBURSEM...	2,366.00	2,365.17	3,000.00	2,838.50	2,000.00	703.72	2,000.00
025-0025-54375	LAW LIBRARY	5,151.00	5,150.35	6,088.00	6,087.05	6,000.00	4,929.36	8,000.00
025-0025-54520	VEHICLE REPAIRS/MAINTENANCE	4,000.00	3,343.88	4,000.00	3,243.92	4,000.00	3,304.04	4,000.00
025-0025-54540	VEHICLE FUEL	6,000.00	4,981.84	5,800.00	5,266.40	6,000.00	4,741.89	6,000.00
025-0025-54630	COPIER RENTAL	6,853.00	6,852.68	5,900.00	5,124.24	6,400.00	4,373.48	6,400.00
025-0025-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	131.95	0.00
025-0025-54830	POSTAGE	1,263.00	1,262.22	1,200.00	1,187.07	1,200.00	82.50	1,200.00
025-0025-54840	TECHNICAL SUPPORT	23,000.00	3,500.00	26,266.00	26,265.50	23,000.00	19,631.70	23,000.00
025-0025-55700	MACHINERY & EQUIPMENT	35,000.00	34,665.00	0.00	0.00	0.00	0.00	0.00
025-0025-55780	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	64,250.00	0.00	0.00
025-0025-59120	TRANSFER TO WASHINGTON CO	0.00	0.00	97,000.00	96,821.55	0.00	0.00	0.00
025-0025-59122	TRANSFER TO BURLESON COUN	0.00	0.00	107,000.00	106,094.18	0.00	0.00	0.00
Department: 0025 - DISTRICT ATTORNEY Total:		1,084,802.00	1,012,475.18	1,221,725.00	1,212,843.43	1,091,767.00	768,668.35	1,064,481.00
Expense Total:		1,084,802.00	1,012,475.18	1,221,725.00	1,212,843.43	1,091,767.00	768,668.35	1,064,481.00
Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):		0.00	98,267.03	-200,216.00	-104,664.55	-18,137.00	76,883.95	0.00

Budget Worksheet

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								Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019	
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK									
Revenue									
026-440301	MERCHANT PAYABLE	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
026-440306	HOT CHECK FEE	1,000.00	579.22	500.00	342.78	500.00	214.79	0.00	0.00
026-460100	INTEREST	10.00	9.12	10.00	39.75	75.00	42.23	0.00	0.00
	Revenue Total:	5,010.00	588.34	2,510.00	382.53	2,575.00	257.02	0.00	
Expense									
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK									
026-0026-54100	PROFESSIONAL SERVICES	1,695.00	1,695.00	0.00	0.00	1,000.00	0.00	0.00	0.00
026-0026-54350	SEMINARS/DUES	105.00	0.00	0.00	1,343.53	250.00	0.00	0.00	0.00
	Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:	1,800.00	1,695.00	0.00	1,343.53	1,250.00	0.00	0.00	
	Expense Total:	1,800.00	1,695.00	0.00	1,343.53	1,250.00	0.00	0.00	
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):									
		3,210.00	-1,106.66	2,510.00	-961.00	1,325.00	257.02	0.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 029 - EMS								
Revenue								
029-460100	INTEREST	300.00	285.41	300.00	1,036.51	500.00	2,192.88	1,000.00
029-470013	MISC.	0.00	1,022.62	0.00	305.27	0.00	0.00	0.00
029-475103	REFUNDS	22,721.00	23,662.89	14,700.00	14,567.79	0.00	58,784.61	0.00
029-475107	TXTF/TEEX REIMBURSEMENT	130,802.00	135,219.86	0.00	0.00	0.00	0.00	0.00
029-475126	FEMA REIMB.	0.00	0.00	22,600.00	22,602.74	0.00	71,328.94	0.00
029-475127	MEDICAID WAIVER 1115	300,000.00	299,999.97	300,000.00	200,000.00	300,000.00	325,000.00	300,000.00
029-475129	AMBULANCE SERV. SUPPL. PAY...	0.00	211,827.40	0.00	0.00	0.00	0.00	0.00
029-478002	CURRENT COLLECTIONS	2,300,000.00	2,378,584.08	2,600,000.00	2,217,562.56	2,600,000.00	1,835,639.02	2,600,000.00
029-478004	STAND-BY	15,000.00	21,587.50	15,000.00	9,913.00	17,000.00	25,070.00	17,000.00
029-478116	GRANT	36,145.00	44,302.44	45,000.00	45,975.49	10,000.00	0.00	10,000.00
029-478200	GENERAL FUND TRANSFER	518,029.00	518,029.00	344,758.00	344,758.00	570,008.00	0.00	882,520.00
	Revenue Total:	3,322,997.00	3,634,521.17	3,342,358.00	2,856,721.36	3,497,508.00	2,318,015.45	3,810,520.00
Expense								
Department: 0029 - EMS								
029-0029-51014	EMS DIRECTOR	105,464.00	105,463.60	98,626.00	98,625.33	88,044.00	74,054.97	84,882.00
029-0029-51060	CAPTAIN	65,484.00	65,483.48	61,894.00	61,893.72	72,572.00	55,127.37	65,985.00
029-0029-51070	COMPLIANCE CAPTAIN	54,501.00	54,500.98	52,607.00	52,606.10	54,810.00	42,811.53	59,810.00
029-0029-51095	Assoc. Medical Director	0.00	0.00	0.00	0.00	3,657.00	3,150.00	6,000.00
029-0029-51135	EMS ADMINISTRATIVE SECRETAR...	29,972.00	29,971.20	28,912.00	28,912.00	23,511.00	13,427.40	0.00
029-0029-51550	EMS LIEUTENANTS (3)	178,761.00	178,760.53	183,647.00	183,646.36	195,674.00	149,783.02	209,581.00
029-0029-51600	PARAMEDICS-EMTS (28 FT, 14 PT)	1,420,626.00	1,420,625.59	1,491,640.00	1,491,639.29	1,497,702.00	1,157,930.95	1,755,787.00
029-0029-51950	PROFESSIONAL STIPEND	54,500.00	54,500.00	49,850.00	49,850.00	55,982.00	39,400.00	68,500.00
029-0029-52020	SOCIAL SECURITY TAXES	142,751.00	142,750.98	146,802.00	146,801.36	148,497.00	114,667.85	173,694.00
029-0029-52030	GROUP INSURANCE - MEDICAL	300,378.00	300,377.24	343,708.00	343,707.48	357,369.00	256,526.55	378,770.00
029-0029-52050	RETIREMENT	220,030.00	220,029.48	229,143.00	229,142.59	236,946.00	182,978.89	269,283.00
029-0029-52060	WORKMAN'S COMPENSATION	37,867.00	37,866.02	17,691.00	17,690.18	26,176.00	26,073.31	29,568.00
029-0029-52080	UNEMPLOYMENT INSURANCE	5,748.00	5,747.33	7,327.00	7,326.32	5,422.00	4,186.91	1,817.00
029-0029-52081	UNEMPLOYMENT DEFICIT	0.00	0.00	10.00	9.59	0.00	0.00	0.00
029-0029-52090	LONGEVITY	15,080.00	15,080.00	16,744.00	16,744.00	17,576.00	14,976.00	19,968.00
029-0029-53100	OFFICE SUPPLIES	7,458.00	7,457.20	7,749.00	7,748.11	4,500.00	4,466.81	6,500.00

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
029-0029-53200	SMALL CAPITAL ITEMS	33,819.00	33,818.92	1,185.00	1,184.55	16,600.00	21,398.59	16,600.00
029-0029-53300	OPERATING SUPPLIES - EMS	116,389.00	116,388.67	139,706.00	139,705.12	125,000.00	107,759.59	131,500.00
029-0029-53330	COFFEE & WATER	0.00	0.00	0.00	0.00	1,000.00	688.72	1,000.00
029-0029-53500	REPAIRS & MAINTENANCE-EQUI...	7,754.00	7,752.54	16,063.00	16,062.09	13,000.00	12,963.10	13,000.00
029-0029-53550	EMS UNIFORMS	11,940.00	11,939.94	11,248.00	11,247.85	10,200.00	10,510.93	17,100.00
029-0029-53950	SPECIAL PROJECTS	7,155.00	7,154.94	6,903.00	6,902.91	6,000.00	4,601.82	8,000.00
029-0029-54095	MEDICAL DIRECTOR - ASSOCIATE	0.00	0.00	6,000.00	6,000.00	6,000.00	1,500.00	0.00
029-0029-54096	MEDICAL DIRECTOR - E.M.S.	15,000.00	15,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00
029-0029-54097	MEDICAL DIRECTOR - SEMINARS...	1,138.00	1,137.71	0.00	0.00	2,000.00	362.13	2,000.00
029-0029-54180	CERTIFICATION	1,664.00	1,664.00	1,652.00	1,652.00	2,500.00	2,336.13	3,500.00
029-0029-54190	EMS MC FEE	95,682.00	95,681.40	93,940.00	93,939.89	85,000.00	79,452.76	85,000.00
029-0029-54200	COMMUNICATION	1,867.00	1,866.03	2,767.00	2,766.17	5,000.00	2,291.60	5,000.00
029-0029-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
029-0029-54310	INSURANCE, VEHICLE	9,790.00	9,789.51	15,408.00	15,407.91	13,000.00	14,387.00	15,000.00
029-0029-54330	INSURANCE, PROPERTY	0.00	0.00	0.00	0.00	4,000.00	2,957.00	4,000.00
029-0029-54350	SEMINARS/DUES	18,134.00	18,133.50	18,387.00	18,386.49	15,000.00	14,872.73	15,000.00
029-0029-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	1,857.00	1,856.44	1,500.00	714.06	1,500.00
029-0029-54400	UTILITIES	31,347.00	31,346.92	30,294.00	30,293.61	35,000.00	28,167.25	40,000.00
029-0029-54500	REPAIRS & MAINTENANCE-BUILD..	30,200.00	30,199.53	49,852.00	49,851.59	22,000.00	19,554.81	22,000.00
029-0029-54520	VEHICLE REPAIRS/MAINTENANCE	109,915.00	109,914.43	135,590.00	135,589.83	85,000.00	165,766.12	85,000.00
029-0029-54540	VEHICLE FUEL	74,136.00	74,135.76	105,736.00	105,735.44	105,000.00	97,810.21	105,000.00
029-0029-54555	SERVICE CONTRACTS	20,570.00	20,569.92	20,268.00	20,267.38	24,750.00	30,981.68	30,000.00
029-0029-54630	COPIER RENTAL	3,759.00	3,758.61	3,410.00	3,409.71	4,500.00	1,527.20	4,500.00
029-0029-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	560.76	0.00
029-0029-54830	POSTAGE	2,348.00	2,347.83	1,845.00	1,844.02	2,500.00	2,013.11	2,500.00
029-0029-55300	BUILDING & IMPROVEMENTS	0.00	0.00	15.00	14.98	0.00	0.00	0.00
029-0029-55310	REAL ESTATE-LAND ACQUISITION	0.00	0.00	27,080.00	27,080.00	0.00	0.00	0.00
029-0029-55315	DISTRICT 5 EMS STATION - Wash...	0.00	0.00	8,100.00	8,100.00	0.00	67,652.88	0.00
029-0029-55325	DISTRICT 3 EMS STATION - Burton	0.00	0.00	2,985.00	2,984.55	0.00	169,776.53	0.00
029-0029-55700	MACHINERY & EQUIPMENT	317,388.00	317,387.24	229,640.00	229,639.03	140,000.00	130,817.08	55,000.00
029-0029-55720	SOFTWARE & TRAINING	962.00	961.87	5,433.00	5,432.88	4,000.00	569.00	4,000.00

Budget Worksheet

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		Defined Budgets						
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
029-0029-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	0.00	0.00	3,975.00
029-0029-55780	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	62,395.00	0.00	0.00
029-0029-56005	AMBULANCE SERV. SUPP. PRO	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
	Department: 0029 - EMS Total:	3,549,577.00	3,549,562.90	3,780,714.00	3,780,696.87	3,588,383.00	3,138,304.35	3,810,520.00
	Expense Total:	3,549,577.00	3,549,562.90	3,780,714.00	3,780,696.87	3,588,383.00	3,138,304.35	3,810,520.00
	Fund: 029 - EMS Surplus (Deficit):	-226,580.00	84,958.27	-438,356.00	-923,975.51	-90,875.00	-820,288.90	0.00

Budget Worksheet

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								Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019	
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT									
Revenue									
030-460100	INTEREST	0.00	0.00	50.00	502.29	100.00	1,744.21	2,000.00	
030-475129	AMBULANCE SERV. SUPPL. PAY...	0.00	0.00	175,000.00	157,030.10	120,000.00	275,894.29	200,000.00	
030-490003	TRANSFER FROM EMS FUND	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
	Revenue Total:	0.00	0.00	175,050.00	257,532.39	120,100.00	277,638.50	202,000.00	
Expense									
Department: 0030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT									
030-0030-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	15,040.58	0.00	0.00	0.00	
030-0030-55750	VEHICLE PURCHASES	0.00	0.00	0.00	53,540.00	0.00	0.00	45,000.00	
Department: 0030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Total:		0.00	0.00	0.00	68,580.58	0.00	0.00	45,000.00	
	Expense Total:	0.00	0.00	0.00	68,580.58	0.00	0.00	45,000.00	
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (Defic..									
		0.00	0.00	175,050.00	188,951.81	120,100.00	277,638.50	157,000.00	

Budget Worksheet

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								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 035 - EMS DONATION								
Revenue								
035-460100	INTEREST	100.00	13.92	0.00	1,046.99	500.00	1,310.45	1,500.00
035-470000	CONTRIBUTIONS AND DONATIO...	50,000.00	73,894.50	50,000.00	109,178.50	50,000.00	83,238.55	100,000.00
035-470003	CPR CLASS	0.00	14,695.00	0.00	10,775.00	0.00	12,980.00	12,000.00
035-470004	SPEC OPS TRAINING	0.00	0.00	0.00	210.00	0.00	0.00	0.00
035-470005	SPEC UPS T-SHIRTS	0.00	0.00	0.00	307.00	0.00	0.00	0.00
035-470007	BVRAC REIMBURSEMENTS	0.00	7,484.00	0.00	882.71	0.00	836.87	900.00
035-470011	NOTARY	0.00	40.00	0.00	5.00	0.00	0.00	0.00
035-470014	MISC.	0.00	0.00	0.00	0.00	0.00	14.00	25.00
035-470015	VACCINATIONS	0.00	640.00	0.00	952.00	0.00	602.10	900.00
035-475103	REFUNDS	0.00	1,431.03	0.00	0.00	0.00	0.00	0.00
Revenue Total:		50,100.00	98,198.45	50,000.00	123,357.20	50,500.00	98,981.97	115,325.00
Expense								
Department: 0035 - EMS DONATION								
035-0035-51950	PROFESSIONAL STIPEND	2,069.00	2,068.44	755.00	754.35	0.00	0.00	0.00
035-0035-52020	SOCIAL SECURITY TAXES	287.00	286.90	58.00	57.38	0.00	0.00	0.00
035-0035-52050	RETIREMENT	429.00	429.00	87.00	86.63	0.00	0.00	0.00
035-0035-52060	WORKMAN'S COMPENSATION	25.00	24.88	0.00	0.00	0.00	0.00	0.00
035-0035-52100	UNIFORMS	9,138.00	9,137.61	5,736.00	5,735.92	0.00	0.00	0.00
035-0035-53100	OFFICE SUPPLIES	3,802.00	3,801.14	652.00	651.83	4,000.00	3,702.39	3,500.00
035-0035-53200	SMALL CAPITAL ITEMS	2,141.00	2,140.88	6,114.00	6,113.85	31,000.00	20,355.64	10,000.00
035-0035-53300	OPERATING SUPPLIES	31,041.00	31,040.18	20,799.00	20,798.08	20,000.00	733.05	15,000.00
035-0035-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	40.00	39.95	0.00	0.00	0.00
035-0035-53550	UNIFORMS	0.00	0.00	1,804.00	1,803.34	2,000.00	355.33	2,500.00
035-0035-54350	SEMINARS/DUES	31,067.00	31,066.08	16,496.00	16,495.61	25,000.00	18,720.90	10,000.00
035-0035-54355	MILEAGE/TRAVEL REIMBURSEM...	1,181.00	1,180.64	0.00	0.00	5,000.00	3,592.81	0.00
035-0035-54360	HEALTH & WELLNESS PROGRAM	1,607.00	1,606.63	749.00	748.51	1,500.00	0.00	1,000.00
035-0035-54370	BOOKS	938.00	938.00	0.00	0.00	1,000.00	678.11	0.00
035-0035-54500	REPAIRS & MAINTENANCE-BUILD...	350.00	350.00	3,237.00	3,237.00	0.00	0.00	0.00
035-0035-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
035-0035-54550	TRAINING	0.00	0.00	0.00	0.00	1,000.00	2,064.20	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
035-0035-55300	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	28,000.00	1,768.77	0.00
035-0035-55700	MACHINERY & EQUIPMENT	3,506.00	3,505.63	15,582.00	15,581.82	40,000.00	25,338.98	0.00
035-0035-55735	SITCOM ROOM	0.00	0.00	0.00	0.00	75,000.00	72,183.84	0.00
035-0035-55750	VEHICLE PURCHASES	0.00	0.00	7,950.00	7,950.00	0.00	0.00	0.00
Department: 0035 - EMS DONATION Total:		87,581.00	87,576.01	80,059.00	80,054.27	234,600.00	150,594.02	42,000.00
Expense Total:		87,581.00	87,576.01	80,059.00	80,054.27	234,600.00	150,594.02	42,000.00
Fund: 035 - EMS DONATION Surplus (Deficit):		-37,481.00	10,622.44	-30,059.00	43,302.93	-184,100.00	-51,612.05	73,325.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

							Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
Fund: 036 - CRIMINAL JUSTICE							
Revenue							
036-490005	ARREST FEES-STATE OFFICER	0.00	6,184.98	0.00	6,192.35	0.00	5,621.88
036-490006	JUDICIAL & COURT PERSONNEL ...	0.00	0.00	0.00	0.00	0.00	158.23
036-490007	INTOXICATION/DRUG COURT P	0.00	11,661.48	0.00	11,242.06	0.00	9,562.16
036-490008	COMPENSATION-VICTIMS OF C	0.00	2,430.68	0.00	1,808.05	0.00	1,272.32
036-490009	CRIME STOPPERS ASSISTANCE	0.00	50.00	0.00	102.00	0.00	0.00
036-490016	WARRANT FEES - STATE OFFI	0.00	21,585.74	0.00	16,806.79	0.00	10,860.78
036-490017	VISUAL RECORDER	0.00	886.67	0.00	591.94	0.00	694.69
036-490019	ARREST FEES - CITY	0.00	1,129.89	0.00	1,016.05	0.00	689.75
036-490020	OPERATOR'S & CHAUFFEUR'S	0.00	0.00	0.00	242.53	0.00	0.00
036-490021	CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	21.00	0.00	0.00
036-490023	LAW ENFORCEMENT CONT ED (0.00	0.00	0.00	3.00	0.00	0.00
036-490024	WORK AND FAMILIES POLICIE	0.00	2,898.00	0.00	3,040.25	0.00	2,653.20
036-490025	CONSOLIDATED COURT COST	0.00	16,334.26	0.00	16,616.40	0.00	10,654.33
036-490026	FUGITIVE APPREHENSION (FA	0.00	780.23	0.00	567.68	0.00	398.09
036-490027	JUVENILE CRIME AND DELINQ	0.00	75.32	0.00	54.78	0.00	39.55
036-490028	TRAFFIC LAW FAILURE TO AP	0.00	30,119.37	0.00	22,916.65	0.00	17,371.79
036-490029	TIME PAYMENT (TP)	0.00	14,615.45	0.00	15,428.30	0.00	11,575.81
036-490030	CIVIL LEGAL SERVICES TO I	0.00	8,757.27	0.00	9,379.73	0.00	7,490.53
036-490032	WEIGHT VIOLATIONS - 50% 0	0.00	2,274.50	0.00	4,808.50	0.00	823.00
036-490036	CORRECTIONAL MGMT INSTIT	0.00	72.12	0.00	52.52	0.00	39.32
036-490037	TERTIARY CARE FUND	0.00	1,348.64	0.00	1,173.32	0.00	1,302.92
036-490038	STATE TRAFFIC FEE	0.00	39,042.09	0.00	43,010.73	0.00	48,315.02
036-490039	NON-DISCLOSURE FEE	0.00	630.00	0.00	224.00	0.00	140.00
036-490041	CASA DONATIONS	0.00	2,163.00	0.00	2,374.00	0.00	2,028.00
036-490042	BAIL BOND FEE	0.00	15,805.00	0.00	15,160.00	0.00	11,995.00
036-490043	SEXUAL ASSAULT/SUBSTANCE	0.00	482.00	0.00	2,274.00	0.00	200.00
036-490044	TRAUMA FUND	0.00	6,975.92	0.00	4,232.08	0.00	4,875.98
036-490045	CONSOLIDATED COURT COST	0.00	129,538.93	0.00	134,577.00	0.00	124,514.47
036-490046	MARRIAGE LICENSE/INFORMAL	0.00	7,280.00	0.00	6,750.00	0.00	5,700.00
036-490047	JUDICIAL FUND	0.00	17,807.64	0.00	19,639.06	0.00	13,602.91

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

							Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
036-490048	DIVORCE & FAMILY LAW	0.00	6,965.35	0.00	7,065.00	0.00	6,840.00
036-490049	OTHER THAN DIVORCE/FAMILY	0.00	10,153.50	0.00	10,508.73	0.00	8,440.68
036-490050	DNA TESTING	0.00	3,023.09	0.00	4,361.71	0.00	2,354.20
036-490051	STATE JUROR REIMBURSEMENT	0.00	11,396.94	0.00	12,280.21	0.00	11,511.46
036-490052	JUDICIAL SUPPORT FEE	0.00	40,664.26	0.00	42,226.35	0.00	38,281.72
036-490054	INDIGENT DEFENSE FUND	0.00	5,709.95	0.00	6,258.05	0.00	5,808.64
036-490055	CHILD SAFETY SEAT & SEAT	0.00	1.67	0.00	0.75	0.00	0.60
036-490056	MOVING VIOLATION FEE (MV)	0.00	119.87	0.00	137.49	0.00	158.06
036-490057	BLINN COLLEGE ARREST FEE	0.00	82.61	0.00	127.37	0.00	123.88
036-490058	DISTRICT COURT ADD'L FILI	0.00	10,202.76	0.00	11,895.68	0.00	10,098.85
036-490059	CIVIL STATE E-FILING	0.00	8,060.00	0.00	10,100.00	0.00	7,020.00
036-490060	JUSTICE COURTS ADD'L FILI	0.00	3,681.78	0.00	4,175.23	0.00	3,668.71
036-490061	DIST COURT CONVICTIONS	0.00	519.70	0.00	668.50	0.00	446.10
036-490062	CRIMINAL STATE E-FILING	0.00	2,070.62	0.00	1,937.40	0.00	1,448.10
036-490063	TRUANCY PREVENTION & DIVE	0.00	3,356.34	0.00	4,218.51	0.00	4,382.29
036-490064	TX HOME VISITING PROGRAM	0.00	70.00	0.00	55.00	0.00	45.00
036-490065	JUDICIAL & COURT PERSONNEL ...	0.00	308.09	0.00	1,428.24	0.00	4,879.30
036-490066	JUVENILE PROBATION DIVERS	0.00	400.00	0.00	380.00	0.00	160.00
036-490940	CRIME VICTIM'S DONATIONS	0.00	635.00	0.00	686.00	0.00	609.00
Revenue Total:		0.00	448,350.71	0.00	458,814.99	0.00	398,856.32
Expense							
Department: 0036 - CRIMINAL JUSTICE							
036-0036-56250	STATE TREASURER	0.00	0.00	0.00	195,754.84	0.00	326,199.76
036-0036-59626	TRANSFER	0.00	442,644.95	0.00	258,001.00	0.00	46,530.29
Department: 0036 - CRIMINAL JUSTICE Total:		0.00	442,644.95	0.00	453,755.84	0.00	372,730.05
Expense Total:		0.00	442,644.95	0.00	453,755.84	0.00	372,730.05
Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):							
		0.00	5,705.76	0.00	5,059.15	0.00	26,126.27
							0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

							Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
Fund: 037 - RURAL ADDRESSING							
Revenue							
037-460100	INTEREST	0.00	0.00	0.00	867.74	0.00	1,519.22
037-475200	MISCELLANEOUS	0.00	1,636.00	0.00	1,606.00	0.00	1,024.00
037-475405	MAP BOOKS	0.00	165.00	0.00	45.00	0.00	75.00
	Revenue Total:	0.00	1,801.00	0.00	2,518.74	0.00	2,618.22
Expense							
Department: 0037 - RURAL ADDRESSING							
037-0037-53300	OPERATING SUPPLIES	0.00	2,925.12	0.00	2,162.00	0.00	3,034.90
	Department: 0037 - RURAL ADDRESSING Total:	0.00	2,925.12	0.00	2,162.00	0.00	3,034.90
	Expense Total:	0.00	2,925.12	0.00	2,162.00	0.00	3,034.90
	Fund: 037 - RURAL ADDRESSING Surplus (Deficit):	0.00	-1,124.12	0.00	356.74	0.00	-416.68

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

							Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
Fund: 039 - LAW LIBRARY							
Revenue							
039-440400	COUNTY CLERK	0.00	5,420.00	0.00	6,860.00	0.00	4,500.00
039-440700	DISTRICT CLERK	0.00	5,940.60	0.00	6,320.00	0.00	5,620.00
039-460100	INTEREST	0.00	482.20	0.00	1,365.90	0.00	262.57
	Revenue Total:	0.00	11,842.80	0.00	14,545.90	0.00	10,382.57
Expense							
Department: 0039 - LAW LIBRARY							
039-0039-54375	LAW LIBRARY	0.00	11,738.40	0.00	16,084.99	0.00	6,844.98
039-0039-59100	GENERAL FUND TRANSFER	0.00	240.71	0.00	0.00	0.00	0.00
	Department: 0039 - LAW LIBRARY Total:	0.00	11,979.11	0.00	16,084.99	0.00	6,844.98
	Expense Total:	0.00	11,979.11	0.00	16,084.99	0.00	6,844.98
	Fund: 039 - LAW LIBRARY Surplus (Deficit):	0.00	-136.31	0.00	-1,539.09	0.00	3,537.59

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

							Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
Fund: 040 - CHECK AND PROCESS							
Revenue							
040-440304	CHECK & PROCESSING	0.00	5,176.02	0.00	3,553.98	0.00	2,362.07
040-490320	FORFEITURE FUNDS COMMISSI...	0.00	0.00	0.00	0.00	0.00	12.80
	Revenue Total:	0.00	5,176.02	0.00	3,553.98	0.00	2,374.87
Expense							
Department: 0040 - CHECK AND PROCESS							
040-0040-53100	OFFICE SUPPLIES	0.00	105.32	0.00	0.00	0.00	0.00
040-0040-59100	GENERAL FUND TRANSFER	0.00	2,314.96	0.00	724.74	0.00	0.00
	Department: 0040 - CHECK AND PROCESS Total:	0.00	2,420.28	0.00	724.74	0.00	0.00
	Expense Total:	0.00	2,420.28	0.00	724.74	0.00	0.00
	Fund: 040 - CHECK AND PROCESS Surplus (Deficit):	0.00	2,755.74	0.00	2,829.24	0.00	2,374.87
							0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Defined Budgets

Fund: 041 - SHERIFF ESCROW**Revenue**

		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
041-460100	INTEREST	0.00	0.00	0.00	92.80	0.00	127.79
041-470001	PROCEEDS ON ESTRAY	0.00	6,098.80	0.00	2,864.19	0.00	759.30
	Revenue Total:	0.00	6,098.80	0.00	2,956.99	0.00	887.09

Expense**Department: 0041 - SHERIFF ESCROW**

041-0041-54305	SHERIFF ESCROW	0.00	4,194.00	0.00	2,615.00	0.00	996.00	0.00
	Department: 0041 - SHERIFF ESCROW Total:	0.00	4,194.00	0.00	2,615.00	0.00	996.00	0.00
	Expense Total:	0.00	4,194.00	0.00	2,615.00	0.00	996.00	0.00
	Fund: 041 - SHERIFF ESCROW Surplus (Deficit):	0.00	1,904.80	0.00	341.99	0.00	-108.91	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 042 - CHILD FOSTER CARE								
Revenue								
042-460100	INTEREST	150.00	154.70	150.00	816.47	350.00	1,088.62	3,000.00
042-475110	JUROR DONATIONS	2,000.00	853.00	1,000.00	974.00	1,500.00	800.00	0.00
042-475151	RAINBOW ROOM DONATIONS	0.00	0.00	0.00	0.00	0.00	734.75	1,500.00
042-490003	TRANSFER FROM GENERAL FUND	1,000.00	6,000.00	1,000.00	12,000.00	6,000.00	0.00	6,000.00
	Revenue Total:	3,150.00	7,007.70	2,150.00	13,790.47	7,850.00	2,623.37	10,500.00
Expense								
Department: 0042 - CHILD FOSTER CARE								
042-0042-53000	SUPPLIES	0.00	672.00	514.00	513.26	1,000.00	646.04	1,500.00
042-0042-53100	OFFICE SUPPLIES	0.00	0.00	180.00	180.00	0.00	0.00	250.00
042-0042-53110	BIRTH CERTIFICATES	0.00	0.00	23.00	23.00	100.00	0.00	100.00
042-0042-53300	OPERATING SUPPLIES	0.00	208.52	850.00	849.74	750.00	304.30	500.00
042-0042-53700	SCHOOL SUPPLIES	0.00	167.12	0.00	0.00	0.00	0.00	0.00
042-0042-53750	RAINBOW ROOM SUPPLIES	0.00	240.61	301.00	300.32	500.00	337.14	500.00
042-0042-53900	MISCELLANEOUS SUPPLIES	0.00	87.58	947.00	946.06	500.00	89.79	1,000.00
042-0042-53940	FOSTER PARENT TRAINING	0.00	296.60	49.00	49.00	500.00	0.00	500.00
042-0042-53945	FOSTER PARENT APPRECIATION	0.00	0.00	100.00	100.00	250.00	0.00	250.00
042-0042-53960	CHILD ABUSE PREVENTION MO	0.00	162.40	0.00	0.00	400.00	367.72	500.00
042-0042-54000	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
042-0042-54103	MEDICAL SERVICES FOR FOSTER ...	0.00	0.00	250.00	250.00	500.00	0.00	500.00
042-0042-54111	CLOTHING FOR FOSTER CHILD	0.00	3,069.59	1,774.00	1,773.38	2,000.00	1,788.59	2,000.00
042-0042-54121	BIRTHDAY/FOSTER CHILD	0.00	1,650.00	1,245.00	1,244.95	1,000.00	100.00	1,000.00
042-0042-54122	CHRISTMAS/FOSTER CHILD	0.00	0.00	0.00	0.00	500.00	0.00	500.00
042-0042-54180	CERTIFICATION	0.00	265.00	69.00	69.00	1,100.00	149.00	100.00
042-0042-54300	ADVERTISING & LEGAL NOTICES	0.00	598.10	1,579.00	1,578.84	250.00	0.00	250.00
042-0042-54350	SEMINARS/DUES	0.00	150.00	0.00	0.00	150.00	0.00	150.00
042-0042-54500	REPAIRS & MAINTENANCE-BUILD..	0.00	150.00	0.00	0.00	0.00	0.00	0.00
042-0042-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	144.00	143.96	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

	TRAINING	Defined Budgets						
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
042-0042-54550	Department: 0042 - CHILD FOSTER CARE Total:	0.00	140.00	1,730.00	1,729.73	500.00	425.00	1,000.00
	Expense Total:	0.00	7,857.52	9,755.00	9,751.24	10,500.00	4,207.58	11,100.00
	Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):	3,150.00	-849.82	-7,605.00	4,039.23	-2,650.00	-1,584.21	-600.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 044 - SNACK ACCOUNT								
Revenue								
044-460100	INTEREST	10.00	4.47	5.00	29.75	35.00	29.62	50.00
044-470000	CONTRIBUTIONS AND DONATIO...	3,000.00	3,276.00	3,000.00	3,285.00	3,000.00	50.00	3,000.00
	Revenue Total:	3,010.00	3,280.47	3,005.00	3,314.75	3,035.00	79.62	3,050.00
Expense								
Department: 0044 - SNACK ACCOUNT								
044-0044-53000	SUPPLIES	3,000.00	3,848.62	2,977.00	2,500.75	1,000.00	253.43	1,000.00
044-0044-53300	OPERATING SUPPLIES	0.00	0.00	23.00	22.53	0.00	0.00	0.00
	Department: 0044 - SNACK ACCOUNT Total:	3,000.00	3,848.62	3,000.00	2,523.28	1,000.00	253.43	1,000.00
	Expense Total:	3,000.00	3,848.62	3,000.00	2,523.28	1,000.00	253.43	1,000.00
	Fund: 044 - SNACK ACCOUNT Surplus (Deficit):	10.00	-568.15	5.00	791.47	2,035.00	-173.81	2,050.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 045 - SCHOOL LAND DAMAGE								
Revenue								
045-460100	INTEREST	50.00	119.68	125.00	232.67	200.00	379.69	200.00
	Revenue Total:	50.00	119.68	125.00	232.67	200.00	379.69	200.00
Expense								
Department: 0045 - SCHOOL LAND DAMAGE								
045-0045-54330	INSURANCE, PROPERTY	1,500.00	112.00	150.00	116.00	150.00	123.00	150.00
045-0045-54350	SEMINARS/DUES	500.00	337.50	250.00	135.83	500.00	0.00	500.00
	Department: 0045 - SCHOOL LAND DAMAGE Total:	2,000.00	449.50	400.00	251.83	650.00	123.00	650.00
	Expense Total:	2,000.00	449.50	400.00	251.83	650.00	123.00	650.00
Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):								
		-1,950.00	-329.82	-275.00	-19.16	-450.00	256.69	-450.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY								
Revenue								
046-460100	INTEREST	2,000.00	1,896.38	2,000.00	2,073.05	1,600.00	36,611.80	30,000.00
046-460105	EASEMENT & ROW	0.00	0.00	0.00	79,270.00	0.00	0.00	0.00
046-460112	PASTURE AND HUNTING .LEASE	71,075.00	35,537.76	71,075.00	71,075.52	71,075.00	0.00	71,075.00
046-460114	ROYALTY	0.00	6,980.00	0.00	0.00	0.00	0.00	0.00
046-460115	CULTIVATION LEASES	188,570.00	188,570.48	188,570.00	372,815.06	188,570.00	53,532.64	188,570.00
046-460119	HUNTING & GRAZING ROYALTI	0.00	0.00	0.00	0.00	0.00	71,075.52	0.00
	Revenue Total:	261,645.00	232,984.62	261,645.00	525,233.63	261,245.00	161,219.96	289,645.00
Expense								
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY								
046-0046-51870	PART-TIME OVERSEER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00
046-0046-54300	ADVERTISING & LEGAL NOTICES	350.00	0.00	509.00	508.84	0.00	0.00	0.00
046-0046-54350	SEMINARS/DUES	0.00	0.00	609.00	608.62	0.00	0.00	0.00
046-0046-54355	MILEAGE/TRAVEL REIMBURSEM...	400.00	0.00	27.00	26.41	8.00	0.00	0.00
046-0046-54905	BRENHAM ISD	223,295.00	207,351.52	288,133.00	288,133.00	225,000.00	0.00	225,000.00
046-0046-54915	BURTON ISD	17,420.00	17,419.78	26,423.00	26,422.68	18,000.00	0.00	18,000.00
046-0046-54980	TAXES	32,935.00	32,934.29	36,878.00	36,877.13	38,592.00	38,591.55	39,000.00
	Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:	279,200.00	262,505.59	357,379.00	357,376.68	286,400.00	42,191.55	286,800.00
	Expense Total:	279,200.00	262,505.59	357,379.00	357,376.68	286,400.00	42,191.55	286,800.00
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):								
		-17,555.00	-29,520.97	-95,734.00	167,856.95	-25,155.00	119,028.41	2,845.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019	
Fund: 048 - SCHOOL LAND IMPROVEMENT									
Revenue									
048-460100	INTEREST	200.00	320.45	260.00	2,422.86	800.00	2,600.82	2,000.00	
048-475400	BRENHAM I.S.D.	31,000.00	30,818.86	31,000.00	30,601.71	31,000.00	0.00	31,000.00	
048-475410	BURTON I.S.D.	2,300.00	2,589.12	2,600.00	2,806.27	2,600.00	0.00	2,600.00	
	Revenue Total:	33,500.00	33,728.43	33,860.00	35,830.84	34,400.00	2,600.82	35,600.00	
Expense									
Department: 0048 - SCHOOL LAND IMPROVEMENT									
048-0048-54500	REPAIRS & MAINTENANCE-BUILD..	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
	Department: 0048 - SCHOOL LAND IMPROVEMENT Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
	Expense Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):		30,500.00	33,728.43	30,860.00	35,830.84	31,400.00	2,600.82	32,600.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT								
Revenue								
049-440802	DISTRICT ATTORNEY	5,000.00	7,995.60	10,000.00	25,292.11	10,000.00	4,892.29	10,000.00
049-460100	INTEREST	15.00	63.93	60.00	387.13	150.00	462.26	300.00
049-464300	VEHICLES SOLD	0.00	1,201.10	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	5,015.00	9,260.63	10,060.00	25,679.24	10,150.00	5,354.55	10,300.00
Expense								
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT								
049-0049-54355	MILEAGE/TRAVEL REIMBURSEMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
049-0049-54550	TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
049-0049-55700	MACHINERY & EQUIPMENT	1,000.00	12,832.00	1,000.00	536.00	1,000.00	0.00	1,000.00
049-0049-59123	DISTRICT ATTORNEY TRANSFER	0.00	0.00	0.00	0.00	13,519.00	13,513.10	0.00
	Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:	2,000.00	12,832.00	2,000.00	536.00	15,519.00	13,513.10	2,000.00
	Expense Total:	2,000.00	12,832.00	2,000.00	536.00	15,519.00	13,513.10	2,000.00
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (Deficit):								
		3,015.00	-3,571.37	8,060.00	25,143.24	-5,369.00	-8,158.55	8,300.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 050 - SHERIFF FORFEITURE ACCOUNT								
Revenue								
050-440200	COUNTY SHERIFF	750.00	0.00	250.00	26,143.10	250.00	3,386.03	250.00
050-460100	INTEREST	5.00	2.62	5.00	82.93	30.00	381.45	500.00
050-464300	VEHICLES SOLD	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	755.00	2,777.62	255.00	26,226.03	280.00	3,767.48	750.00
Expense								
Department: 0050 - SHERIFF FORT. ACCOUNT								
050-0050-53300	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
050-0050-54835	SEIZED MONEY DISTRIBUTION	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00
	Department: 0050 - SHERIFF FORT. ACCOUNT Total:	0.00	2,775.00	0.00	0.00	5,000.00	0.00	5,000.00
	Expense Total:	0.00	2,775.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):								
		755.00	2.62	255.00	26,226.03	-4,720.00	3,767.48	-4,250.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 052 - RECORD MANAGEMENT PRESERVATION								
Revenue								
052-440400	COUNTY CLERK	67,000.00	68,740.63	67,000.00	92,619.25	67,000.00	77,179.07	85,000.00
052-440402	COURT RECORDS PRES.-DIGIT	3,000.00	2,710.00	2,500.00	3,290.00	2,500.00	2,250.00	3,000.00
052-440416	VITAL STATISTICS PRESERVA	2,500.00	2,372.00	2,000.00	2,372.00	2,500.00	2,082.00	3,000.00
052-460100	INTEREST	50.00	161.24	125.00	1,410.65	700.00	1,247.50	1,500.00
	Revenue Total:	72,550.00	73,983.87	71,625.00	99,691.90	72,700.00	82,758.57	92,500.00
Expense								
Department: 0052 - RECORD MANAGEMENT PRESERVATION								
052-0052-53100	OFFICE SUPPLIES	4,093.00	4,092.25	19,328.00	19,327.91	12,000.00	2,331.74	10,000.00
052-0052-54350	SEMINARS/DUES	2,000.00	164.60	656.00	655.98	2,000.00	1,989.68	2,000.00
052-0052-54505	COMPUTER MAINTENANCE	28,000.00	25,599.96	30,900.00	30,900.00	28,000.00	24,954.94	28,000.00
052-0052-54630	COPIER RENTAL	3,200.00	3,180.00	7,406.00	7,405.68	3,200.00	1,080.00	3,200.00
052-0052-55700	MACHINERY & EQUIPMENT	21,732.00	21,731.06	12,286.00	12,285.47	15,000.00	4,197.60	20,000.00
	Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:	59,025.00	54,767.87	70,576.00	70,575.04	60,200.00	34,553.96	63,200.00
	Expense Total:	59,025.00	54,767.87	70,576.00	70,575.04	60,200.00	34,553.96	63,200.00
Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit):								
		13,525.00	19,216.00	1,049.00	29,116.86	12,500.00	48,204.61	29,300.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 053 - OPEB FUNDING								
Revenue								
053-460100	INTEREST	100.00	332.54	275.00	2,160.17	2,000.00	1,770.68	2,000.00
	Revenue Total:	100.00	332.54	275.00	2,160.17	2,000.00	1,770.68	2,000.00
Expense								
Department: 0053 - OPEB FUNDING								
053-0053-53100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
053-0053-56030	EMPLOYEE HANDBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Department: 0053 - OPEB FUNDING Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fund: 053 - OPEB FUNDING Surplus (Deficit):								
		100.00	332.54	275.00	2,160.17	2,000.00	1,770.68	1,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 054 - DISTRICT CLERK - RMP								
Revenue								
054-440700	DISTRICT CLERK	2,800.00	2,735.15	2,100.00	2,980.47	2,500.00	2,389.50	2,500.00
054-440701	COURT RECORDS PRES.-DIGIT	3,700.00	3,576.30	2,700.00	3,544.48	3,000.00	3,188.42	3,500.00
054-460100	INTEREST	200.00	43.47	35.00	336.22	100.00	302.50	400.00
	Revenue Total:	6,700.00	6,354.92	4,835.00	6,861.17	5,600.00	5,880.42	6,400.00
Expense								
Department: 0054 - DISTRICT CLERK - RMP								
054-0054-53100	OFFICE SUPPLIES	2,000.00	1,310.92	4,000.00	843.00	4,000.00	3,117.84	4,000.00
	Department: 0054 - DISTRICT CLERK - RMP Total:	2,000.00	1,310.92	4,000.00	843.00	4,000.00	3,117.84	4,000.00
	Expense Total:	2,000.00	1,310.92	4,000.00	843.00	4,000.00	3,117.84	4,000.00
	Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):	4,700.00	5,044.00	835.00	6,018.17	1,600.00	2,762.58	2,400.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND								
Revenue								
055-440400	COUNTY CLERK	5,000.00	1,702.04	1,750.00	1,420.85	1,900.00	1,166.46	1,900.00
055-440700	DISTRICT CLERK	1,000.00	448.90	400.00	548.00	500.00	365.44	500.00
055-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	51.30	50.00
Revenue Total:		6,000.00	2,150.94	2,150.00	1,968.85	2,400.00	1,583.20	2,450.00
Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND Total:		6,000.00	2,150.94	2,150.00	1,968.85	2,400.00	1,583.20	2,450.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 056 - RECORD PRESERVATION								
Revenue								
056-440400	COUNTY CLERK	13,000.00	11,053.33	13,000.00	10,570.58	13,000.00	7,743.75	10,000.00
056-440700	DISTRICT CLERK	4,500.00	5,094.15	4,500.00	5,578.35	5,000.00	4,200.86	5,000.00
056-460100	INTEREST	250.00	362.24	300.00	2,190.48	900.00	1,537.81	2,000.00
	Revenue Total:	17,750.00	16,509.72	17,800.00	18,339.41	18,900.00	13,482.42	17,000.00
Expense								
Department: 0056 - RECORD PRESERVATION								
056-0056-53100	OFFICE SUPPLIES	9,685.00	9,684.06	853.00	853.00	4,000.00	1,750.00	6,000.00
056-0056-53200	SMALL CAPITAL ITEMS	3,852.00	3,851.25	0.00	0.00	0.00	0.00	0.00
056-0056-53900	MISCELLANEOUS SUPPLIES	0.00	0.00	1.00	0.18	0.00	0.00	0.00
056-0056-54600	RENTALS	0.00	0.00	3,612.00	3,611.25	0.00	0.00	0.00
056-0056-54630	COPIER RENTAL	1,080.00	1,080.00	0.00	0.00	1,600.00	1,113.75	2,000.00
056-0056-55850	RESTORATION	13,265.00	13,264.94	18,659.00	18,658.75	35,000.00	34,114.50	30,000.00
056-4000-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00
	Department: 0056 - RECORD PRESERVATION Total:	27,882.00	27,880.25	23,125.00	23,123.18	44,000.00	36,978.25	38,000.00
	Expense Total:	27,882.00	27,880.25	23,125.00	23,123.18	44,000.00	36,978.25	38,000.00
Fund: 056 - RECORD PRESERVATION Surplus (Deficit):								
		-10,132.00	-11,370.53	-5,325.00	-4,783.77	-25,100.00	-23,495.83	-21,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Fund: 057 - SEIZURE ACCOUNT**Revenue**[057-460100](#)

INTEREST

	2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
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Revenue Total:

0.00 0.08 0.00 0.00 0.00 0.00 0.00

0.00 0.08 0.00 0.00 0.00 0.00 0.00

Expense**Department: 0057 - SEIZURE ACCOUNT**[057-0057-54835](#)

SEIZED MONEY DISTRIBUTION

0.00 63.63 0.00 0.00 0.00 0.00 0.00

Department: 0057 - SEIZURE ACCOUNT Total:

0.00 63.63 0.00 0.00 0.00 0.00 0.00

Expense Total:

0.00 63.63 0.00 0.00 0.00 0.00 0.00

Fund: 057 - SEIZURE ACCOUNT Surplus (Deficit):

0.00 -63.55 0.00 0.00 0.00 0.00 0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019	
Fund: 059 - ACHIEVE FEE COUNTY CLERK									
Revenue									
059-440400	COUNTY CLERK	65,000.00	67,968.60	65,000.00	91,550.00	65,000.00	76,250.00	85,000.00	
059-460100	INTEREST	0.00	0.00	0.00	0.00	700.00	415.96	700.00	
	Revenue Total:	65,000.00	67,968.60	65,000.00	91,550.00	65,700.00	76,665.96	85,700.00	
Expense									
Department: 0059 - ACHIEVE FEE COUNTY CLERK									
059-0059-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
059-0059-54630	COPIER RENTAL	1,000.00	660.00	667.00	666.36	1,000.00	495.00	0.00	
059-0059-55850	RESTORATION	65,000.00	39,028.80	71,515.00	71,514.50	60,000.00	45,923.62	75,000.00	
	Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:	67,000.00	39,688.80	72,182.00	72,180.86	62,000.00	46,418.62	76,000.00	
	Expense Total:	67,000.00	39,688.80	72,182.00	72,180.86	62,000.00	46,418.62	76,000.00	
Fund: 059 - ACHIEVE FEE COUNTY CLERK Surplus (Deficit):									
		-2,000.00	28,279.80	-7,182.00	19,369.14	3,700.00	30,247.34	9,700.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 060 - PERSONNEL / EMPLOYEE TESTING								
Revenue								
060-460100	INTEREST	15.00	13.63	15.00	94.85	50.00	32.02	50.00
060-460111	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
060-490031	TESTING FOR CO EMPLOYEES	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
	Revenue Total:	15,015.00	15,013.63	15,015.00	15,094.85	15,050.00	15,032.02	15,050.00
Expense								
Department: 0060 - PERSONNEL / EMPLOYEE TESTING								
060-0060-56050	HEALTH PHYSICALS	3,500.00	1,935.00	2,883.00	1,710.00	3,500.00	515.00	3,500.00
060-0060-56110	EMPLOYEE TESTING	15,000.00	12,686.00	10,617.00	10,617.00	13,000.00	9,076.00	1,300.00
	Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:	18,500.00	14,621.00	13,500.00	12,327.00	16,500.00	9,591.00	4,800.00
	Expense Total:	18,500.00	14,621.00	13,500.00	12,327.00	16,500.00	9,591.00	4,800.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):								
		-3,485.00	392.63	1,515.00	2,767.85	-1,450.00	5,441.02	10,250.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 061 - CONSTABLE PERCINT 1 TRAINING FUND								
Revenue								
061-433150	LEOSE ALLOCATION	650.00	664.68	650.00	682.59	650.00	736.71	730.00
061-460100	INTEREST	1.00	5.00	5.00	30.17	10.00	31.56	30.00
	Revenue Total:	651.00	669.68	655.00	712.76	660.00	768.27	760.00
Expense								
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND								
061-0061-54350	SEMINARS/DUES	500.00	811.80	500.00	250.00	1,500.00	2,669.67	1,500.00
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:		500.00	811.80	500.00	250.00	1,500.00	2,669.67	1,500.00
	Expense Total:	500.00	811.80	500.00	250.00	1,500.00	2,669.67	1,500.00
Fund: 061 - CONSTABLE PERCINT 1 TRAINING FUND Surplus (Deficit):								
		151.00	-142.12	155.00	462.76	-840.00	-1,901.40	-740.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 062 - CONSTABLE PERCINT 2 TRAINING FUND								
Revenue								
062-433150	LEOSE ALLOCATION	715.00	725.93	730.00	741.36	730.00	736.54	730.00
062-460100	INTEREST	2.00	0.64	1.00	2.49	5.00	2.92	5.00
	Revenue Total:	717.00	726.57	731.00	743.85	735.00	739.46	735.00
Expense								
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND								
062-0062-54350	SEMINARS/DUES	500.00	874.20	659.00	658.46	1,500.00	837.50	1,500.00
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:		500.00	874.20	659.00	658.46	1,500.00	837.50	1,500.00
	Expense Total:	500.00	874.20	659.00	658.46	1,500.00	837.50	1,500.00
Fund: 062 - CONSTABLE PERCINT 2 TRAINING FUND Surplus (Deficit):								
		217.00	-147.63	72.00	85.39	-765.00	-98.04	-765.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 063 - CONSTABLE PERCINT 3 TRAINING FUND								
Revenue								
063-433150	LEOSE ALLOCATION	650.00	664.68	670.00	682.59	670.00	678.30	670.00
063-460100	INTEREST	1.00	10.91	10.00	59.17	10.00	56.29	50.00
	Revenue Total:	651.00	675.59	680.00	741.76	680.00	734.59	720.00
Expense								
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND								
063-0063-54350	SEMINARS/DUES	500.00	283.96	1,937.00	1,936.50	1,500.00	2,065.53	1,500.00
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		500.00	283.96	1,937.00	1,936.50	1,500.00	2,065.53	1,500.00
	Expense Total:	500.00	283.96	1,937.00	1,936.50	1,500.00	2,065.53	1,500.00
Fund: 063 - CONSTABLE PERCINT 3 TRAINING FUND Surplus (Deficit):								
		151.00	391.63	-1,257.00	-1,194.74	-820.00	-1,330.94	-780.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019	
Fund: 064 - CONSTABLE PERCINT 4 TRAINING FUND									
Revenue									
064-433150	LEOSE ALLOCATION	650.00	0.00	655.00	0.00	655.00	0.00	670.00	
064-460100	INTEREST	1.00	9.25	8.00	47.36	10.00	45.61	50.00	
	Revenue Total:	651.00	9.25	663.00	47.36	665.00	45.61	720.00	
Expense									
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND									
064-0064-54350	SEMINARS/DUES	500.00	284.50	1,308.00	1,307.46	500.00	0.00	500.00	
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:		500.00	284.50	1,308.00	1,307.46	500.00	0.00	500.00	
	Expense Total:	500.00	284.50	1,308.00	1,307.46	500.00	0.00	500.00	
Fund: 064 - CONSTABLE PERCINT 4 TRAINING FUND Surplus (Deficit):									
		151.00	-275.25	-645.00	-1,260.10	165.00	45.61	220.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 065 - COMMUNITY SERVICE RESTITUTION								
Revenue								
065-460100	INTEREST	100.00	84.60	70.00	505.36	700.00	537.03	700.00
	Revenue Total:	100.00	84.60	70.00	505.36	700.00	537.03	700.00
Expense								
Department: 0065 - COMMUNITY SERVICE RESTITUTION								
065-0065-53300	OPERATING SUPPLIES	1,000.00	279.07	1,000.00	0.00	0.00	0.00	300.00
Department: 0065 - COMMUNITY SERVICE RESTITUTION	Total:	1,000.00	279.07	1,000.00	0.00	0.00	0.00	300.00
	Expense Total:	1,000.00	279.07	1,000.00	0.00	0.00	0.00	300.00
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):								
		-900.00	-194.47	-930.00	505.36	700.00	537.03	400.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 067 - INTEREST AND SINKING FUND								
Revenue								
067-410110	CURRENT TAXES - REAL PROPERTY	0.00	489,281.95	460,459.00	518,743.35	490,868.00	157,474.26	505,284.00
067-410120	DELINQUENT TAXES - REAL PROP...	2,000.00	35,873.91	2,000.00	33,364.40	2,000.00	35,718.38	2,000.00
067-418120	PENALTY & INTEREST - REAL PRO...	4,400.00	4,260.06	4,400.00	3,573.67	4,400.00	3,803.61	4,400.00
067-460100	INTEREST	600.00	1,235.46	600.00	7,804.27	10,000.00	10,028.25	10,000.00
	Revenue Total:	7,000.00	530,651.38	467,459.00	563,485.69	507,268.00	207,024.50	521,684.00
Expense								
Department: 0067 - DEBT SERVICE FUND								
067-0067-56200	PRINCIPAL PAYMENTS	295,000.00	295,000.00	315,000.00	305,000.00	315,000.00	315,000.00	325,000.00
067-0067-56600	INTEREST PAYMENTS	141,375.00	141,375.00	132,375.00	132,375.00	123,075.00	123,075.00	111,038.00
067-0067-56920	FEE AND OTHER EXPENDITURE	2,000.00	400.00	500.00	400.00	500.00	400.00	400.00
	Department: 0067 - DEBT SERVICE FUND Total:	438,375.00	436,775.00	447,875.00	437,775.00	438,575.00	438,475.00	436,438.00
	Expense Total:	438,375.00	436,775.00	447,875.00	437,775.00	438,575.00	438,475.00	436,438.00
	Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):	-431,375.00	93,876.38	19,584.00	125,710.69	68,693.00	-231,450.50	85,246.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019	
Fund: 070 - COURTHOUSE SECURITY									
Revenue									
070-440400	COUNTY CLERK	10,000.00	9,611.34	10,000.00	12,179.89	10,000.00	9,737.71	10,000.00	
070-440700	DISTRICT CLERK	2,400.00	2,488.95	2,400.00	2,636.55	2,400.00	2,205.20	2,400.00	
070-440800	COURTHOUSE SECURITY (CHS)	8,000.00	7,441.55	6,500.00	8,008.84	6,500.00	7,777.87	8,000.00	
070-440801	JUSTICE CRT BLDING SECURI	2,000.00	2,382.49	2,000.00	2,499.92	2,000.00	2,322.26	2,500.00	
070-460100	INTEREST	0.00	0.00	0.00	0.00	500.00	423.14	500.00	
	Revenue Total:	22,400.00	21,924.33	20,900.00	25,325.20	21,400.00	22,466.18	23,400.00	
Expense									
Department: 0070 - COURTHOUSE SECURITY									
070-0070-53200	SMALL CAPITAL ITEMS	3,000.00	7,214.70	16,485.00	16,484.60	20,000.00	1,699.95	20,000.00	
070-0070-53300	OPERATING SUPPLIES	3,000.00	562.92	1,366.00	1,365.19	1,000.00	1,190.00	1,000.00	
070-0070-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	1,838.00	308.00	308.00	1,000.00	0.00	1,000.00	
070-0070-54500	REPAIRS & MAINTENANCE-BUILD...	2,500.00	852.00	15,369.00	15,368.87	20,000.00	14,448.60	20,000.00	
070-0070-54550	TRAINING	0.00	0.00	0.00	0.00	1,000.00	331.40	0.00	
	Department: 0070 - COURTHOUSE SECURITY Total:	9,500.00	10,467.62	33,528.00	33,526.66	43,000.00	17,669.95	42,000.00	
	Expense Total:	9,500.00	10,467.62	33,528.00	33,526.66	43,000.00	17,669.95	42,000.00	
Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):									
		12,900.00	11,456.71	-12,628.00	-8,201.46	-21,600.00	4,796.23	-18,600.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Defined Budgets

Fund: 071 - DISTRICT COURT ARCHIEVE FUND**Revenue**[071-440700](#)

DISTRICT CLERK

	2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
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[071-460100](#)

INTEREST

Revenue Total:

DISTRICT CLERK	0.00	4,538.89	0.00	4,930.00	0.00	4,150.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	59.12	0.00
Revenue Total:	0.00	4,538.89	0.00	4,930.00	0.00	4,209.12	0.00
Fund: 071 - DISTRICT COURT ARCHIEVE FUND Total:	0.00	4,538.89	0.00	4,930.00	0.00	4,209.12	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY								
Revenue								
072-460100	INTEREST	0.00	23.14	0.00	160.81	0.00	204.45	0.00
072-475106	UNCLAIMED CHECKS	0.00	2,828.39	0.00	3,272.84	0.00	3,021.55	0.00
	Revenue Total:	0.00	2,851.53	0.00	3,433.65	0.00	3,226.00	0.00
Expense								
Department: 0072 - UNCLAIMED AND ABANDONED PROPERTY								
072-0072-54710	REFUNDS	0.00	51.52	0.00	1,329.44	0.00	0.00	0.00
072-0072-54725	UNCLAIMED AND ABANDONED	0.00	40.00	0.00	0.00	0.00	0.00	0.00
	Department: 0072 - UNCLAIMED AND ABANDONED PROPERTY Total:	0.00	91.52	0.00	1,329.44	0.00	0.00	0.00
	Expense Total:	0.00	91.52	0.00	1,329.44	0.00	0.00	0.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Surplus (Deficit):								
		0.00	2,760.01	0.00	2,104.21	0.00	3,226.00	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Defined Budgets

Fund: 073 - HOMELAND SECURITY

Revenue

[073-460100](#)

		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
	INTEREST	0.00	0.81	0.00	5.25	0.00	4.30
	Revenue Total:	0.00	0.81	0.00	5.25	0.00	4.30
	Fund: 073 - HOMELAND SECURITY Total:	0.00	0.81	0.00	5.25	0.00	4.30

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Defined Budgets							
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM							
Revenue							
074-433119	TCDP GRANT	0.00	41,357.15	0.00	0.00	0.00	0.00
074-460100	INTEREST	0.00	2.23	0.00	5.30	0.00	5.64
	Revenue Total:	0.00	41,359.38	0.00	5.30	0.00	5.64
Expense							
Department: 0074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM							
074-0074-54105	PROJECT MANAGEMENT FEES	0.00	5,400.00	0.00	0.00	0.00	0.00
074-0074-54112	PROFESSIONAL ENGINEERING	0.00	10,564.75	0.00	0.00	0.00	0.00
074-0074-55715	UTILITY INFRASTRUCTURE CO	0.00	25,235.40	0.00	0.00	0.00	0.00
Department: 0074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Tot...		0.00	41,200.15	0.00	0.00	0.00	0.00
	Expense Total:	0.00	41,200.15	0.00	0.00	0.00	0.00
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Surplus (Def..)							
		0.00	159.23	0.00	5.30	0.00	5.64

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019	
Fund: 076 - TOBACCO SETTLEMENT									
Revenue									
076-433112	SETTLEMENT	35,000.00	15,176.38	16,000.00	23,479.25	15,000.00	35,440.19	0.00	
076-460100	INTEREST	2,500.00	463.14	500.00	885.38	1,300.00	8,918.23	7,500.00	
	Revenue Total:	37,500.00	15,639.52	16,500.00	24,364.63	16,300.00	44,358.42	7,500.00	
Expense									
Department: 0076 - TOBACCO SETTLEMENT									
076-0076-55700	MACHINERY & EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	0.00	30,000.00	
	Department: 0076 - TOBACCO SETTLEMENT Total:	35,000.00	0.00	35,000.00	0.00	0.00	0.00	30,000.00	
	Expense Total:	35,000.00	0.00	35,000.00	0.00	0.00	0.00	30,000.00	
Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):									
		2,500.00	15,639.52	-18,500.00	24,364.63	16,300.00	44,358.42	-22,500.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 080 - CLERK ELECTIONS ACCOUNT								
Revenue								
080-460100	INTEREST	35.00	42.73	35.00	282.28	100.00	224.27	0.00
080-470113	RENT-VOTING MACHINE	2,300.00	882.21	5,300.00	975.00	2,300.00	0.00	0.00
080-475300	ADMINISTRATIVE COST INCUR	2,600.00	3,599.60	2,600.00	0.00	2,600.00	0.00	0.00
	Revenue Total:	4,935.00	4,524.54	7,935.00	1,257.28	5,000.00	224.27	0.00
Expense								
Department: 0080 - CLERK ELECTIONS ACCOUNT								
080-0080-53100	OFFICE SUPPLIES	1,000.00	858.56	1,500.00	0.00	1,500.00	-550.00	0.00
	Department: 0080 - CLERK ELECTIONS ACCOUNT Total:	1,000.00	858.56	1,500.00	0.00	1,500.00	-550.00	0.00
	Expense Total:	1,000.00	858.56	1,500.00	0.00	1,500.00	-550.00	0.00
	Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):	3,935.00	3,665.98	6,435.00	1,257.28	3,500.00	774.27	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

							Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 086 - 2008 HEALTH PILOT GRANT								
Revenue								
086-433120	TEXAS DEPT OF RURAL AFFAIRS	0.00	0.00	0.00	235,500.00	0.00	0.00	0.00
086-460100	INTEREST	0.00	40.52	0.00	1,455.09	0.00	215.67	0.00
086-475108	INSURANCE REFUNDS	0.00	0.00	0.00	900.00	0.00	0.00	0.00
086-475420	WASHINGTON COUNTY	0.00	0.00	0.00	162,799.44	0.00	0.00	0.00
	Revenue Total:	0.00	40.52	0.00	400,654.53	0.00	215.67	0.00
Expense								
Department: 0086 - 2008 HEALTH PILOT GRANT								
086-0086-54105	PROJECT MANAGEMENT FEES	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
086-0086-54112	PROFESSIONAL ENGINEERING	0.00	0.00	0.00	53,679.85	0.00	0.00	0.00
086-0086-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	271.68	0.00	0.00	0.00
086-0086-55300	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	459,487.30	0.00	0.00	0.00
	Department: 0086 - 2008 HEALTH PILOT GRANT Total:	0.00	0.00	0.00	533,438.83	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	533,438.83	0.00	0.00	0.00
Fund: 086 - 2008 HEALTH PILOT GRANT Surplus (Deficit):								
		0.00	40.52	0.00	-132,784.30	0.00	215.67	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019	
Fund: 088 - BAIL BOND ACCOUNT									
Revenue									
088-440360	BAIL BOND FEE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
088-460100	INTEREST	10.00	8.56	7.00	55.87	70.00	43.25	70.00	
	Revenue Total:	10.00	1,008.56	1,007.00	55.87	1,070.00	43.25	1,070.00	
Expense									
Department: 0088 - BAIL BOND ACCOUNT									
088-0088-53100	OFFICE SUPPLIES	270.00	270.00	200.00	0.00	600.00	540.00	650.00	
088-0088-53200	SMALL CAPITAL ITEMS	3,500.00	950.00	3,500.00	0.00	0.00	0.00	0.00	
	Department: 0088 - BAIL BOND ACCOUNT Total:	3,770.00	1,220.00	3,700.00	0.00	600.00	540.00	650.00	
	Expense Total:	3,770.00	1,220.00	3,700.00	0.00	600.00	540.00	650.00	
	Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):	-3,760.00	-211.44	-2,693.00	55.87	470.00	-496.75	420.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Fund: 090 - BPA/DA SEIZURE ACCOUNT**Revenue**

		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets
090-460100	INTEREST	0.00	24.19	0.00	472.90	0.00	286.51	0.00
090-475202	MONEY SEIZED	0.00	20,797.00	0.00	75,806.00	0.00	67,906.70	0.00
	Revenue Total:	0.00	20,821.19	0.00	76,278.90	0.00	68,193.21	0.00

Expense**Department: 0090 - SEIZED MONEY DISTRIBUTION**

090-0090-54835	SEIZED MONEY DISTRIBUTION	0.00	27,803.20	0.00	84,112.74	0.00	8,114.30	0.00
	Department: 0090 - SEIZED MONEY DISTRIBUTION Total:	0.00	27,803.20	0.00	84,112.74	0.00	8,114.30	0.00
	Expense Total:	0.00	27,803.20	0.00	84,112.74	0.00	8,114.30	0.00
	Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):	0.00	-6,982.01	0.00	-7,833.84	0.00	60,078.91	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 091 - SO TRAINING FUND								
Revenue								
091-433150	LEOSE ALLOCATION	4,000.00	6,734.97	6,000.00	4,509.72	6,000.00	4,288.24	5,000.00
091-460100	INTEREST	20.00	23.70	0.00	217.08	100.00	207.98	300.00
	Revenue Total:	4,020.00	6,758.67	6,000.00	4,726.80	6,100.00	4,496.22	5,300.00
Expense								
Department: 0091 - SO TRAINING FUND								
091-0091-53200	SMALL CAPITAL ITEMS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
091-0091-54350	SEMINARS/DUES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	5,000.00
	Department: 0091 - SO TRAINING FUND Total:	1,000.00	0.00	6,000.00	0.00	6,000.00	0.00	5,000.00
	Expense Total:	1,000.00	0.00	6,000.00	0.00	6,000.00	0.00	5,000.00
	Fund: 091 - SO TRAINING FUND Surplus (Deficit):	3,020.00	6,758.67	0.00	4,726.80	100.00	4,496.22	300.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 092 - SO DONATION FUND								
Revenue								
092-460100	INTEREST	35.00	147.76	125.00	791.66	125.00	776.63	900.00
092-470000	CONTRIBUTIONS AND DONATIO...	50,000.00	30,380.00	25,000.00	29,785.40	25,000.00	1,635.00	25,000.00
	Revenue Total:	50,035.00	30,527.76	25,125.00	30,577.06	25,125.00	2,411.63	25,900.00
Expense								
Department: 0092 - SO DONATION FUND								
092-0092-52100	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	240.00	500.00
092-0092-53200	SMALL CAPITAL ITEMS	0.00	0.00	2,899.00	2,898.04	0.00	0.00	0.00
092-0092-53300	OPERATING SUPPLIES	6,556.00	6,555.24	25,156.00	25,155.55	0.00	1,427.34	25,000.00
092-0092-53355	SHERIFF OPERATIONAL FUND	44,444.00	8,021.77	23,945.00	10,607.29	0.00	7,632.55	0.00
092-0092-53900	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00
	Department: 0092 - SO DONATION FUND Total:	52,000.00	14,577.01	52,000.00	38,660.88	0.00	10,359.89	25,500.00
	Expense Total:	52,000.00	14,577.01	52,000.00	38,660.88	0.00	10,359.89	25,500.00
Fund: 092 - SO DONATION FUND Surplus (Deficit):								
		-1,965.00	15,950.75	-26,875.00	-8,083.82	25,125.00	-7,948.26	400.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets	
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019	
Fund: 093 - HOTEL / MOTEL TAX									
Revenue									
093-418150	HOTEL MOTEL TAX	170,000.00	123,233.17	120,000.00	162,045.36	120,000.00	136,408.44	120,000.00	
093-460100	INTEREST	75.00	270.69	225.00	1,755.91	2,800.00	2,165.64	2,800.00	
	Revenue Total:	170,075.00	123,503.86	120,225.00	163,801.27	122,800.00	138,574.08	122,800.00	
Expense									
Department: 0093 - HOTEL MOTEL TAX									
093-0093-54503	CITY OF BRENHAM	163,555.00	163,555.00	95,000.00	95,000.00	120,000.00	145,000.00	120,000.00	
	Department: 0093 - HOTEL MOTEL TAX Total:	163,555.00	163,555.00	95,000.00	95,000.00	120,000.00	145,000.00	120,000.00	
	Expense Total:	163,555.00	163,555.00	95,000.00	95,000.00	120,000.00	145,000.00	120,000.00	
	Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):	6,520.00	-40,051.14	25,225.00	68,801.27	2,800.00	-6,425.92	2,800.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 094 - HEALTHY COUNTY REWARDS								
Revenue								
094-460100	INTEREST	0.00	2.59	3.00	7.13	20.00	2.29	10.00
094-470000	CONTRIBUTIONS AND DONATIO...	1,500.00	789.47	500.00	568.13	500.00	355.00	500.00
	Revenue Total:	1,500.00	792.06	503.00	575.26	520.00	357.29	510.00
Expense								
Department: 0094 - HEALTHY COUNTY REWARDS								
094-0094-54350	SEMINARS/DUES	0.00	425.43	0.00	0.00	100.00	49.18	500.00
094-0094-54803	EXERCISE	1,000.00	1,570.59	1,160.00	1,159.80	1,000.00	0.00	1,000.00
094-0094-54815	HEALTH FAIR	0.00	333.21	481.00	480.67	250.00	190.30	250.00
	Department: 0094 - HEALTHY COUNTY REWARDS Total:	1,000.00	2,329.23	1,641.00	1,640.47	1,350.00	239.48	1,750.00
	Expense Total:	1,000.00	2,329.23	1,641.00	1,640.47	1,350.00	239.48	1,750.00
Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):								
		500.00	-1,537.17	-1,138.00	-1,065.21	-830.00	117.81	-1,240.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Defined Budgets

Fund: 095 - ENVIRONMENTAL CLEARING

Revenue

[095-460100](#)

INTEREST

	2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
Revenue Total:	0.00	7.96	0.00	10.86	0.00	0.00
Fund: 095 - ENVIRONMENTAL CLEARING Total:	0.00	7.96	0.00	10.86	0.00	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

								Defined Budgets
		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION								
Revenue								
096-440310	PRETRIAL DIVERSION	0.00	11,169.80	0.00	13,900.00	0.00	8,500.00	10,000.00
096-460100	INTEREST	0.00	4.81	0.00	189.96	0.00	66.30	100.00
	Revenue Total:	0.00	11,174.61	0.00	14,089.96	0.00	8,566.30	10,100.00
Expense								
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION								
096-0096-53100	OFFICE SUPPLIES	0.00	1,112.08	518.00	517.19	0.00	507.76	500.00
096-0096-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	4,995.00	0.00
096-0096-59100	GENERAL FUND TRANSFER	0.00	0.00	1,867.14	1,238.42	13,172.66	13,172.66	0.00
	Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:	0.00	1,112.08	2,385.14	1,755.61	18,172.66	18,675.42	500.00
	Expense Total:	0.00	1,112.08	2,385.14	1,755.61	18,172.66	18,675.42	500.00
	Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):	0.00	10,062.53	-2,385.14	12,334.35	-18,172.66	-10,109.12	9,600.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Fund: 098 - PAYROLL CLEARING FUND**Revenue**

		2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets
Fund: 098 - PAYROLL CLEARING FUND Total:								
098-460100	INTEREST	0.00	534.60	0.00	3,446.71	0.00	3,400.21	0.00
098-490003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	1,732.33	0.00	0.00	0.00
	Revenue Total:	0.00	534.60	0.00	5,179.04	0.00	3,400.21	0.00
	Report Surplus (Deficit):	-2,078,430.00	248,861.76	-1,473,517.14	2,044,124.84	-602,243.66	-5,325,873.57	-180,924.00

Fund Summary

Fund	Defined Budgets						
	2016 Total Budget	2016 YTD Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity	2019 2019
010 - GENERAL FUND	-519,987.00	411,185.07	-340,903.00	1,642,876.46	-404,831.00	-3,504,382.96	-503,945.00
015 - ROAD & BRIDGE	-754,470.00	-368,420.76	-442,961.00	884,305.54	-22,622.00	-1,329,713.86	0.00
021 - HIGHWAY 290/36	-160,500.00	-161,548.76	-110,000.00	-109,400.23	-56,100.00	-55,840.66	-34,800.00
023 - JP TECHNOLOGY	-1,300.00	6,623.55	-1,885.00	10,039.90	-12,570.00	-1,287.30	-1,860.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	2,204.61	0.00
025 - DISTRICT ATTORNEY	0.00	98,267.03	-200,216.00	-104,664.55	-18,137.00	76,883.95	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,210.00	-1,106.66	2,510.00	-961.00	1,325.00	257.02	0.00
029 - EMS	-226,580.00	84,958.27	-438,356.00	-923,975.51	-90,875.00	-820,288.90	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	0.00	175,050.00	188,951.81	120,100.00	277,638.50	157,000.00
035 - EMS DONATION	-37,481.00	10,622.44	-30,059.00	43,302.93	-184,100.00	-51,612.05	73,325.00
036 - CRIMINAL JUSTICE	0.00	5,705.76	0.00	5,059.15	0.00	26,126.27	0.00
037 - RURAL ADDRESSING	0.00	-1,124.12	0.00	356.74	0.00	-416.68	0.00
039 - LAW LIBRARY	0.00	-136.31	0.00	-1,539.09	0.00	3,537.59	0.00
040 - CHECK AND PROCESS	0.00	2,755.74	0.00	2,829.24	0.00	2,374.87	0.00
041 - SHERIFF ESCROW	0.00	1,904.80	0.00	341.99	0.00	-108.91	0.00
042 - CHILD FOSTER CARE	3,150.00	-849.82	-7,605.00	4,039.23	-2,650.00	-1,584.21	-600.00
044 - SNACK ACCOUNT	10.00	-568.15	5.00	791.47	2,035.00	-173.81	2,050.00
045 - SCHOOL LAND DAMAGE	-1,950.00	-329.82	-275.00	-19.16	-450.00	256.69	-450.00
046 - PERMANENT SCHOOL / AVAILABILITY	-17,555.00	-29,520.97	-95,734.00	167,856.95	-25,155.00	119,028.41	2,845.00
048 - SCHOOL LAND IMPROVEMENT	30,500.00	33,728.43	30,860.00	35,830.84	31,400.00	2,600.82	32,600.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	3,015.00	-3,571.37	8,060.00	25,143.24	-5,369.00	-8,158.55	8,300.00
050 - SHERIFF FORFEITURE ACCOUNT	755.00	2.62	255.00	26,226.03	-4,720.00	3,767.48	-4,250.00
052 - RECORD MANAGEMENT PRESERVATION	13,525.00	19,216.00	1,049.00	29,116.86	12,500.00	48,204.61	29,300.00
053 - OPEB FUNDING	100.00	332.54	275.00	2,160.17	2,000.00	1,770.68	1,000.00
054 - DISTRICT CLERK - RMP	4,700.00	5,044.00	835.00	6,018.17	1,600.00	2,762.58	2,400.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	6,000.00	2,150.94	2,150.00	1,968.85	2,400.00	1,583.20	2,450.00
056 - RECORD PRESERVATION	-10,132.00	-11,370.53	-5,325.00	-4,783.77	-25,100.00	-23,495.83	-21,000.00
057 - SEIZURE ACCOUNT	0.00	-63.55	0.00	0.00	0.00	0.00	0.00
059 - ARCHIEVE FEE COUNTY CLERK	-2,000.00	28,279.80	-7,182.00	19,369.14	3,700.00	30,247.34	9,700.00
060 - PERSONNEL / EMPLOYEE TESTING	-3,485.00	392.63	1,515.00	2,767.85	-1,450.00	5,441.02	10,250.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	151.00	-142.12	155.00	462.76	-840.00	-1,901.40	-740.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	217.00	-147.63	72.00	85.39	-765.00	-98.04	-765.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	151.00	391.63	-1,257.00	-1,194.74	-820.00	-1,330.94	-780.00
064 - CONSTABLE PERCINT 4 TRAINING FUND	151.00	-275.25	-645.00	-1,260.10	165.00	45.61	220.00
065 - COMMUNITY SERVICE RESTITUTION	-900.00	-194.47	-930.00	505.36	700.00	537.03	400.00
067 - INTEREST AND SINKING FUND	-431,375.00	93,876.38	19,584.00	125,710.69	68,693.00	-231,450.50	85,246.00
070 - COURTHOUSE SECURITY	12,900.00	11,456.71	-12,628.00	-8,201.46	-21,600.00	4,796.23	-18,600.00
071 - DISTRICT COURT ARCHIEVE FUND	0.00	4,538.89	0.00	4,930.00	0.00	4,209.12	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	0.00	2,760.01	0.00	2,104.21	0.00	3,226.00	0.00
073 - HOMELAND SECURITY	0.00	0.81	0.00	5.25	0.00	4.30	0.00

Budget Worksheet**For Fiscal: 2018 Period Ending: 12/31/2018**

074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	159.23	0.00	5.30	0.00	5.64	0.00
076 - TOBACCO SETTLEMENT	2,500.00	15,639.52	-18,500.00	24,364.63	16,300.00	44,358.42	-22,500.00
080 - CLERK ELECTIONS ACCOUNT	3,935.00	3,665.98	6,435.00	1,257.28	3,500.00	774.27	0.00
086 - 2008 HEALTH PILOT GRANT	0.00	40.52	0.00	-132,784.30	0.00	215.67	0.00
088 - BAIL BOND ACCOUNT	-3,760.00	-211.44	-2,693.00	55.87	470.00	-496.75	420.00
090 - BPA/DA SEIZURE ACCOUNT	0.00	-6,982.01	0.00	-7,833.84	0.00	60,078.91	0.00
091 - SO TRAINING FUND	3,020.00	6,758.67	0.00	4,726.80	100.00	4,496.22	300.00
092 - SO DONATION FUND	-1,965.00	15,950.75	-26,875.00	-8,083.82	25,125.00	-7,948.26	400.00
093 - HOTEL / MOTEL TAX	6,520.00	-40,051.14	25,225.00	68,801.27	2,800.00	-6,425.92	2,800.00
094 - HEALTHY COUNTY REWARDS	500.00	-1,537.17	-1,138.00	-1,065.21	-830.00	117.81	-1,240.00
095 - ENVIRONMENTAL CLEARING	0.00	7.96	0.00	10.86	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	0.00	10,062.53	-2,385.14	12,334.35	-18,172.66	-10,109.12	9,600.00
098 - PAYROLL CLEARING FUND	0.00	534.60	0.00	5,179.04	0.00	3,400.21	0.00
Report Surplus (Deficit):	-2,078,430.00	248,861.76	-1,473,517.14	2,044,124.84	-602,243.66	-5,325,873.57	-180,924.00

OTHER FINANCIAL SOURCES AND USES

Source and Function	Budget 2017	Budget 2018	Budget 2019
TRANSFER TO:			
Emergency Medical Services	344,758.00	570,008.00	882,520.00
General Fund	5,288.00	5,310.00	0.00
Medical Claims	15,000.00	15,000.00	15,000.00
District Attorney Transfer	591,693.00	587,600.00	586,250.00
Hwy 290/36 Fund	0.00	0.00	0.00
TOTAL TRANSFERS TO	956,739.00	1,177,918.00	1,483,770.00
TRANSFER FROM:			
V.I.T. Fund	978.00	1,000.00	0.00
General Fund	951,451.00	1,172,608.00	1,483,770.00
Check & Process	4,310.00	4,310.00	0.00
Courthouse Security	0.00	0.00	0.00
District Attorney	0.00	0.00	0.00
TOTAL TRANSFERS FROM	956,739.00	1,177,918.00	1,483,770.00

	INDIGENT HEALTH CARE					
	2006	2007	2008	2009	2010	2011
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871	6,238,062
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155	898,089
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937	33,638
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,963	7,169,789
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917	573,583
	2012	2013	2014	2015	2016	2017
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104
General Fund Rates	0.2816	0.2829	0.3042	0.3676	0.3715	0.3796
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197	9,047,091.00	9,753,161	9,951,784
Freeze Ceiling (2837)	958,557	960,693	1,073,045	1,166,448	1,265,899	1,265,899
Freeze Ceiling (154)	32,677	32,618	34,549	36,440	42,005	42,005
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791	10,249,979	11,061,065	12,350,000
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	9,517,748
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744	819,998	884,885	1,390,542
	2018	2019				
General Fund Valuation Base	2,794,036,312	2,875,761,875				
General Fund Rates	0.3783	0.3783	0.3783			
Subtotal General Fund Assessed Taxes	10,569,839	10,879,007				
Freeze Ceiling (2837)	0.98	0.98	0.98			
Freeze Ceiling (154)	10,358,443	10,661,427				
General Fund Assessed Taxes	(245,000)	(245,000)	(245,000)			
Indigent Health Care Percent of Obligation	10,113,443	10,416,427				
Indigent Care Annual Budgeted Amounts	1,561,164	1,702,864				
	43,454	47,234				
11,718,061	12,166,525	The county is currently obligated to Indigent Health Care Budget annually an 8% amount equal to 8.00% of the General Fund assessed taxes.				
937,445	973,322.00					