

# Burleson County, Texas



## Fiscal Year 2019 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$786,848 or 9.47 percent, and of that amount \$106,201 is tax revenue to be raised from new property added to the tax roll this year.

The members of commissioners court voting on the adoption of the FY2019 budget:

FOR: Joe Baldwin, Keith Schroeder, David Hildebrand, Carol Hill  
AGAINST: none

	<u>2017</u>	<u>2018</u>
Property Tax Rate	\$0.55000	\$0.56000
Effective Tax Rate	\$0.50083	\$0.50397
Effective M&O Tax Rate	\$0.56196	\$0.64426
Rollback Tax Rate*	\$0.55387	\$0.63245
*adjusted for sales tax		
Debt Rate	\$0.01969	\$0.01969

The total net outstanding bond/certificate of obligations debt on October 1, 2018 will be \$3,735,000.

# TABLE OF CONTENTS

Budget Certificate.....	i
Order Levying Tax Rate.....	ii
Tax Rates & Assessed Valuation for Budget Years 1993-2016.....	iii
Property Tax Rates-Effective & Rollback Rate Notice.....	iv
Statement of Indebtedness.....	v
Tax Rate/Revenue Calculations.....	vi-vii
Road & Bridge Precinct Allocation Rates.....	viii
Summary of Budget Receipts and Disbursements – FY2018 Original vs. FY2019 Adopted.....	ix-xiii
General Fund.....	1-2
Revenues.....	3-5
Expenditures	
County Judge.....	6
County Clerk.....	7
Veteran’s Service Officer.....	8
Non-Departmental.....	9
County Court.....	10
District Attorney.....	11
District Court.....	12-13
Court Coordinator.....	14
District Clerk.....	15
Justice of the Peace #1.....	16
Justice of the Peace #2.....	17
Justice of the Peace #3.....	18
Justice of the Peace #4.....	19
Collections Officer.....	20
County Attorney.....	21
Elections.....	22
County Treasurer.....	23
Tax Assessor-Collector.....	24
County Auditor.....	25
Information Technology.....	26
Public Facilities.....	27
Fire Protection.....	28
Constable #1.....	29
Constable #2.....	30
Constable #3.....	31
Constable #4.....	32
Sheriff.....	33-34
Jail.....	35-36
Communications .....	37
Juvenile Correction/Probation .....	38
CSCD.....	39
Department of Public Safety.....	40
Environmental Enforcement.....	41
Emergency Coordinator.....	42
911 Addressing Coordinator.....	43
Public Assistance.....	44
Health Resource Center.....	45
County Extension Agent .....	46
Other Expenditures.....	47

**TABLE OF CONTENTS**  
**(Continued)**

Special Revenue Funds	
State Salary Supplement.....	48-50
Road and Bridge General.....	51-54
Road and Bridge #1.....	55-58
Road and Bridge #2.....	59-62
Road and Bridge #3.....	63-66
Road and Bridge #4.....	67-70
Capital Projects.....	71-77
Sheriff's Donations-Equipment.....	78-80
Record Mgmt. & Preservation-County Clerk.....	81-83
Farm to Market Precinct #1.....	84-86
Farm to Market Precinct #2.....	87-89
Farm to Market Precinct #3.....	90-92
Farm to Market Precinct #4.....	93-95
Economic Development.....	96-98
Law Library.....	99-101
Records Preservation-District Clerk.....	102-104
Sheriff's Restitution.....	105-107
Miscellaneous Grants.....	108-116
Interest & Sinking Fund.....	117-119
County & District Technology.....	120-122
Justice Court Technology.....	123-125
Sheriff's Forfeiture.....	126-128
Record Preservation-County.....	129-131
Courthouse Security.....	132-136
Road Right of Way.....	137-139
Elections Contract Service Fund.....	140-142
L.E.O.S.E.....	143-145
County Attorney PreTrial Diversion Fund.....	146-148
Tax Assessor/Collector V.I.T. Fund.....	149

**Burleson County, Texas**

**Fiscal Year 2019 Budget Certificate**

Fiscal Year October 1, 2018 through September 30, 2019

**THE STATE OF TEXAS**

**COUNTY OF BURLESON**

We, **MIKE SUTHERLAND**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2019 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 24<sup>th</sup> day of September, 2018, and appears on file in the Office of the County Clerk of Burleson County.



**MIKE SUTHERLAND**  
County Judge

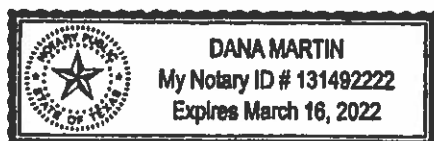


**ANNA L. SCHIELACK**  
County Clerk



**JIMMY L. MYNAR**  
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 24<sup>th</sup> day of September 2018.



**Notary Public**  
State of Texas

# ORDER SETTING 2018 TAX RATE FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 9.47% for fiscal year 2019 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

**BE IT ORDERED BY THE COMMISSIONERS COURT:**

1. That there is hereby levied and there shall be assessed and collected for 2018 an ad valorem tax of \$0.55000 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.31532	
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.15000</u>	
Total Maintenance and Operations County Rate	\$0.46532	
Debt Service Tax Rate	<u>\$0.01968</u>	
Total M&O plus Debt Service -- (GBU) County Rate	\$0.48500	
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>	
<b>2018 TOTAL AD VALOREM TAX RATE</b>		<u><b>\$0.56000</b></u>

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$550.00 to Burleson County in 2017. In 2018 the same house, at the same value, would pay \$560.00 to Burleson County. In comparing the actual rate to the effective M&O rate, **THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 9.47 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.00.**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

**ADOPTED and APPROVED on the 24<sup>th</sup> day of September 2018.**

**Court Members Voting Aye:**

  
\_\_\_\_\_  
Judge Mike Sutherland

  
\_\_\_\_\_  
Commissioner Pct. 1, Joe Baldwin

  
\_\_\_\_\_  
Commissioner Pct. 2, Keith Schroeder

  
\_\_\_\_\_  
Commissioner Pct. 3, David Hildebrand

  
\_\_\_\_\_  
Commissioner Pct. 4, Carol Hill

**Court Members Voting Nay:**

\_\_\_\_\_  
Judge Mike Sutherland

\_\_\_\_\_  
Commissioner Pct. 1, Joe Baldwin

\_\_\_\_\_  
Commissioner Pct. 2, Keith Schroeder

\_\_\_\_\_  
Commissioner Pct. 3, David Hildebrand

\_\_\_\_\_  
Commissioner Pct. 4, Carol Hill

ATTEST:

  
\_\_\_\_\_  
County Clerk Anna L. Schjelack



**Burleson County, Texas  
FY 2019 Budget**

**Allocation of Tax Rates**

	2007 Tax Year	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year	2013 Tax Year	2014 Tax Year	2015 Tax Year	2016 Tax Year	2017 Tax Year	2018 Tax Year	% Change
General Fund	0.29079	0.29230	0.29292	0.29336	0.29336	0.26529	0.26603	0.27400	0.26177	0.29169	0.30531	0.31532	3.28%
Road & Bridge	0.16600	0.16600	0.16600	0.16600	0.16600	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.00%
Interest & Sinking	0.02621	0.02470	0.02408	0.00964	0.00964	0.00871	0.00797	0.00000	0.01223	0.01331	0.01969	0.01968	-0.05%
Total County Rate	0.48300	0.48300	0.48300	0.46900	0.46900	0.42400	0.42400	0.42400	0.42400	0.45500	0.47500	0.48500	2.11%
FM Lateral Road	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%
Total Tax Rate	<b>0.55800</b>	<b>0.55800</b>	<b>0.55800</b>	<b>0.54400</b>	<b>0.54400</b>	<b>0.49900</b>	<b>0.49900</b>	<b>0.49900</b>	<b>0.49900</b>	<b>0.53000</b>	<b>0.55000</b>	<b>0.56000</b>	1.82%
Real Valuation*	547,826,043	572,846,627	589,079,257	614,622,839	663,923,329	658,482,710	668,668,706	715,445,378	805,650,282	865,407,475	1,017,141,150	1,061,445,380	4.36%
Mineral Valuation	473,178,690	527,347,260	516,443,460	588,866,030	539,262,810	685,257,850	658,393,150	674,216,790	788,693,090	556,379,040	513,442,660	600,290,814	16.91%
Rolling Stock	6,080,262	6,240,136	7,907,248	7,840,025	7,564,143	7,127,188	7,895,367	9,300,056	11,607,232	13,768,021	13,699,212	14,704,092	7.34%
Total (GBU)	1,027,084,995	1,106,434,023	1,113,429,965	1,211,328,894	1,210,750,282	1,350,867,748	1,334,957,223	1,398,962,224	1,605,950,604	1,435,554,536	1,544,283,022	1,676,440,286	8.56%

\*Real property valuations before freeze.

	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year
General Fund	.2303	0.2503	.25152	.27204	.34812	.35812	.35070	.36064	0.35068	0.33192	0.32192	0.28995
Road & Bridge	.1923	0.1723	.17723	.17100	.17100	.16100	.17100	.16100	0.17100	0.17600	0.17600	0.16600
Interest & Sinking	.0273	0.0273	.02537	.02201	.02371	.02371	.02113	.02119	0.02115	0.03491	0.03090	0.02705
Total County Rate	.4499	.4499	.45412	.46505	.54283	.54283	.54283	.54283	0.54283	0.54283	0.52882	0.48300
FM Lateral Road	.0748	.0748	.06870	.06777	.07707	.07707	.07707	.07707	0.07707	0.07707	0.07707	0.07500
Total Tax Rate	<b>.5247</b>	<b>0.5247</b>	<b>.52282</b>	<b>.53282</b>	<b>.61990</b>	<b>.61990</b>	<b>.61990</b>	<b>0.61990</b>	<b>0.61990</b>	<b>0.61990</b>	<b>0.60589</b>	<b>0.55800</b>
Real Valuation	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457	408,715,381	426,449,673	476,452,333	496,414,106
Mineral Valuation	315,463,810	291,170,510	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600	261,495,439	298,461,550	370,024,050	499,892,200
Rolling Stock	2,349,102	2,538,388	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049	3,898,855	4,912,966	4,695,620	4,956,531	5,195,748
Total	600,451,772	583,463,998	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912	675,123,786	729,606,843	851,432,914	1,001,502,054

# NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR BURLESON COUNTY

A tax rate of \$0.56000 per \$100 valuation has been proposed for adoption by the governing body of Burleson 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 Burleson County proposes to use revenue attributable to the tax rate increase for the purpose of General Repairs and Maintenance.

PROPOSED TAX RATE	\$0.56000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.55000 per \$100
EFFECTIVE TAX RATE	\$0.50397 per \$100
ROLLBACK TAX RATE	\$0.63245 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Burleson 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 Burleson 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:

Curtis Doss  
Burleson County Tax Assessor-Collector  
100 W Buck st Ste 202 Caldwell, Texas 77836  
979-567-2326  
cdoss@burlesoncounty.org

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

First Hearing: September 6, 2018 at 5:30 PM at 100 West Buck St. County Court Room # 305 Caldwell, Texas 77836.

Second Hearing: September 10, 2018 at 9:00AM at 100 West Buck St. County Court Room # 305 Caldwell, Texas 77836.

**Burleson County, Texas  
FY 2019 Budget**

**Statement of Indebtedness  
October 1, 2018**

	Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	FY2019 Principal	FY2019 Interest
<u>Bonds/Certificates of Obligation:</u>							
1) Annex Certificates of Obligation - Series 2014	08/15/2014	4,000,000	3.00%	08/15/2034	3,370,000	165,000	106,700
2) Jail General Obligation Refunding Bonds - Series 2014	08/27/2014	710,000	0.75%	08/15/2022	<u>365,000</u>	90,000	7,078
					3,735,000		
<u>Capital Leases:</u>							
1) CAT Financial - R&B Pct. 2 (Motorgrader)	08/24/2015	152,850	2.60%	09/11/2018	-	-	-
<u>Time Warrants:</u>							
1) 2017-1 Citizens State Bank (RB3 Wheel Loader)	09/11/2017	91,300.00	3.50%	05/31/2019	45,300	45,300	1,586



**ADOPTED TAX RATES**

**BURLESON COUNTY TAX RATE CALCULATION**

**TOTAL TAX RATE**

**0.560000**

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.31532	0.15000	0.46532	0.01968	0.07500
Valuation - 2018 - Cert. Roll Before Freeze+RR	1,678,941,514	1,678,941,514	1,678,941,514	1,678,941,514	1,684,941,027
Valuation - 2018 - Cert. Roll After Freeze+RR	1,490,163,559	1,490,163,559	1,490,163,559	1,490,163,559	1,684,941,027
plus Frozen tax dollars	<u>390,572</u>	<u>185,798</u>	<u>576,370</u>	<u>24,377</u>	<u>0</u>
Total Levy	5,089,356	2,421,043	7,510,399	317,641	1,263,706
--Less Est. Delinquency (5%)	<u>(254,468)</u>	<u>(121,052)</u>	<u>(375,520)</u>	<u>(15,882)</u>	<u>(63,185)</u>
Net Current Tax Collection	4,834,888	2,299,991	7,134,879	301,759	1,200,520
Est. Prior Years Delinq. Tax Collection (25%)	88,840	42,262	131,102	4,234	22,450
Est. P & I on Delinquent Collections (70%)	<u>62,188</u>	<u>29,583</u>	<u>91,772</u>	<u>2,964</u>	<u>15,715</u>
<b>Total Tax Revenue for FY2019 - ESTIMATED</b>	<u>4,985,917</u>	<u>2,371,837</u>	<u>7,357,753</u>	<u>308,956</u>	<u>1,238,685</u>
Each One Cent Provides	158,122	158,122	158,122	156,990	165,158
Total Tax Revenue FY18(net Levy less Allow.)	4,361,409	2,142,777	6,504,186	281,275	1,104,192
Estimated increase/(decrease) over prior year	473,479	157,214	630,693	20,484	96,329
	10.9%	7.3%		7.3%	8.7%
Total Frozen Tax Dollars	600,747				

08/16/2018

**LATERAL ROAD FUND PRECINCT ALLOCATIONS**

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	298,635	24.109%	289,433	5,412	3,789
Precinct #2	362,984	29.304%	351,801	6,579	4,605
Precinct #3	283,312	22.872%	274,583	5,135	3,594
Precinct #4	293,754	23.715%	284,703	5,324	3,727
<b>TOTAL</b>	<u>1,238,685</u>	<u>100.00%</u>	<u>1,200,520</u>	<u>22,450</u>	<u>15,715</u>

Rolling Stock 2017	13,699,212
Rolling Stock 2018	14,704,092

**ADOPTED TAX RATES**

Formula Adjustments for FY2018 Budget Estimates - Base Tax Only

Delinquent Bal 06/30 - Base Tax Only:	655,512			21,169	112,248
Less % for Collections anticipated Jul-Sep:	20.0%			20.0%	20.0%
Total Est. Delinquent Tax Roll: 2017+Prior Bal	524,410			16,935	89,799
% split based on above tax rate allocation	67.76%	32.24%	100.00%	100.00%	100.00%
Est. Delinquent Tax Roll: 2017+Prior Bal \$	\$ 355,362	\$ 169,048	\$ 524,410	\$ 16,935	\$ 89,799

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
<b>PROPOSED TAX RATE--A</b> (Effective Tax Rate)	0.50397				
Tax Allocation %	56.31%	26.79%	83.09%	3.51%	13.39%
Tax Allocation (cents)	0.28377	0.13499	0.41876	0.01771	0.06750
<b>PROPOSED TAX RATE--B</b> (Adjusted Rollback Rate)	0.632450				
Tax Allocation %	56.31%	26.79%	83.09%	3.51%	13.39%
Tax Allocation (cents)	0.356115	0.169406	0.525521	0.022226	0.084703
<b>PROPOSED TAX RATE--C</b>	0.560000				
Tax Allocation %	56.31%	26.79%	83.09%	3.51%	13.39%
Tax Allocation (cents)	0.315320	0.150000	0.465320	0.019680	0.075000

**Levy Comparison (total before adjustment)**

2017 Tax Year	4,590,957	2,255,555	6,846,512	296,079	1,162,307
2018 Tax Year - Estimated	5,089,356	2,421,043	7,510,399	317,641	1,263,706
	% 10.86%	7.34%	9.70%	7.28%	8.72%

**% Rate Increase(Decrease)**

Effective Rate	0.50397	Total Tax Levy - 2017 Tax Year	8,304,898
Rollback Rate	0.63245	Total Tax Levy - 2018 Tax Year	<u>9,091,746</u>
Proposed Rate	<b>0.56000</b>	Total Tax Revenue Increase/(Decrease)	<b>786,848</b>
% Change in Proposed vs Lower of Eff.or Rollback	<b>11.118%</b>	% Increase/(-)Decrease	<b>9.47%</b>
		Net Current Tax Year Collections (95%) - 2017 Tax Year	7,889,653
		Net Current Tax Year Collections (95%) - 2018 Tax Year	<u>8,637,158</u>
		Total Tax Revenue Increase/(Decrease)	<b>747,505</b>
		% Increase/(-)Decrease	<b>9.47%</b>

New property value/tax dollars generated:                      18,964,496                      106,201

**BURLESON COUNTY, TEXAS**

**ROAD & BRIDGE FUND PRECINCT ALLOCATIONS**

**FY2019 Precinct Allocation Rates - Calculation Change 09/2017**

<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>
1	125.7112	21.01%	25.00%	109408470	32.05%	<b>24.109%</b>
2	177.4016	29.66%	25.00%	168646340	49.40%	<b>29.304%</b>
3	138.1187	23.09%	25.00%	38781090	11.36%	<b>22.872%</b>
4	156.9703	26.24%	25.00%	24557820	7.19%	<b>23.715%</b>
	598.2018	100.00%	100.0%	341393720	100.00%	<b>100.00%</b>
<b>Total Requested for FY2019</b>			<b>2,600,000</b>			

<u>PRECINCT</u>	<u>PRECINCT ALLOCATION 2018</u>	<u>Allocation % 2018 Rates</u>		<u>Prelim Rate 2019</u>	<u>2019 Precinct Allocation</u>	<u>Difference over/(under) FY2018</u>
Precinct #1	587,470	22.595%	0.00%	24.109%	626,834	39,364
Precinct #2	800,150	30.775%	0.00%	29.304%	761,904	(38,246)
Precinct #3	594,074	22.849%	0.00%	22.872%	594,672	598
Precinct #4	618,306	23.781%	0.00%	23.715%	616,590	(1,716)
<b>TOTAL</b>	<b>2,600,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>2,600,000</b>	<b>0</b>

**FY2018 Precinct Allocation Rates - Calculation Change 09/2017**

<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>
1	125.7112	21.01%	25.00%	50210860	16.91%	<b>22.595%</b>
2	177.4016	29.66%	25.00%	190309340	64.11%	<b>30.775%</b>
3	138.1187	23.09%	25.00%	33026650	11.13%	<b>22.849%</b>
4	156.9703	26.24%	25.00%	23301490	7.85%	<b>23.781%</b>
	598.2018	100.00%	100.0%	296848340	100.00%	<b>100.00%</b>
<b>Total Requested for FY2018</b>			<b>2,600,000</b>			

<u>PRECINCT</u>	<u>PRECINCT ALLOCATION 2017</u>	<u>Allocation % 2017 Rates</u>		<u>Prelim Rate 2018</u>	<u>2018 Precinct Allocation</u>	<u>Difference over/(under) FY2017</u>
Precinct #1	590,150	23.005%	0.00%	22.595%	587,470	(2,680)
Precinct #2	719,900	27.330%	0.00%	30.775%	800,150	80,250
Precinct #3	621,350	24.045%	0.00%	22.849%	594,074	(27,276)
Precinct #4	668,600	25.620%	0.00%	23.781%	618,306	(50,294)
<b>TOTAL</b>	<b>2,600,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>2,600,000</b>	<b>0</b>

**FY2018 Precinct Allocation Rates - (Original proposed. Using same rates from FY2017 - possible changes in rates pending)**

<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>%</u>	<u>Avg. %</u>	
1	125.7112	21.01%	25.00%	<b>23.005%</b>	
2	177.4016	29.66%	25.00%	<b>27.330%</b>	
3	138.1187	23.09%	25.00%	<b>24.045%</b>	
4	156.9703	26.24%	25.00%	<b>25.620%</b>	
	598.2018	100.00%	100.0%	<b>100.00%</b>	
<b>Total Requested for FY2018</b>			<b>2,200,000</b>		400000

<u>PRECINCT</u>	<u>PRECINCT ALLOCATION 2017</u>	<u>Allocation % 2017 Rates</u>		<u>Prelim Rate 2018</u>	<u>2018 Precinct Allocation</u>	<u>Difference over/(under) FY2017</u>	<u>Oilfield Impact Allocation</u>	<u>Adjusted Precinct Allocation</u>	<u>Road Mileage</u>	<u>% by Precinct</u>
Precinct #1	506,110	23.005%	0.00%	23.005%	506,110	0	84,040	590,150	125.7112	21.01%
Precinct #2	601,260	27.330%	0.00%	27.330%	601,260	0	118,640	719,900	177.4016	29.66%
Precinct #3	528,990	24.045%	0.00%	24.045%	528,990	0	92,360	621,350	138.1187	23.09%
Precinct #4	563,640	25.620%	0.00%	25.620%	563,640	0	104,960	668,600	156.9703	26.24%
<b>TOTAL</b>	<b>2,200,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>2,200,000</b>	<b>0</b>	<b>400,000</b>	<b>2,600,000</b>	<b>598.2018</b>	<b>100.00%</b>

**BURLESON COUNTY, TEXAS**  
**FY 2019 Adopted Budget Summary Comparison - Major Funds**

<b>General Fund</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2019 Requested Budget</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>	<b>FY 2019 Adopted Budget</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>
Beginning Fund Balance	1,761,391	1,762,940	1,549	0.1%	2,164,520 0	403,129	22.9%
Total Revenue	7,424,899	7,721,544	296,645	4.0%	8,206,546	781,647	10.5%
Total Transfers In	<u>110,200</u>	<u>85,200</u>	<u>(25,000)</u>	-22.7%	<u>90,200</u>	<u>(20,000)</u>	-18.1%
Total Revenue & Transfers In	7,535,099	7,806,744	271,645	3.6%	8,296,746	761,647	10.1%
Expenditures by Departments:							
County Judge	118,322	118,902	580	0.5%	120,100	1,778	1.5%
County Clerk	303,024	310,387	7,363	2.4%	310,964	7,940	2.6%
Veteran's Service Officer	6,389	6,391	2	0.0%	6,449	60	0.9%
Non-Departmental Expense	378,000	378,000	0	0.0%	388,200	10,200	2.7%
County Court	99,486	99,502	16	0.0%	99,502	16	0.0%
District Attorney	391,884	391,884	0	0.0%	391,884	0	0.0%
District Court	509,129	532,504	23,375	4.6%	521,961	12,832	2.5%
Court Coordinator	25,061	18,887	(6,174)	-24.6%	20,084	(4,977)	-19.9%
District Clerk	250,425	250,244	(181)	-0.1%	222,981	(27,444)	-11.0%
Justice of the Peace #1	93,291	100,672	7,381	7.9%	97,428	4,137	4.4%
Justice of the Peace #2	84,040	86,583	2,543	3.0%	86,299	2,259	2.7%
Justice of the Peace #3	86,952	87,493	541	0.6%	88,691	1,739	2.0%
Justice of the Peace #4	81,683	82,299	616	0.8%	83,496	1,813	2.2%
Compliance Officer	25,686	25,636	(50)	-0.2%	25,636	(50)	-0.2%
County Attorney	182,657	283,042	100,385	55.0%	185,546	2,889	1.6%
Elections	138,022	122,173	(15,849)	-11.5%	123,369	(14,653)	-10.6%
County Treasurer	141,929	145,148	3,219	2.3%	131,110	(10,819)	-7.6%
County Tax Collector	296,570	299,390	2,820	1.0%	304,099	7,529	2.5%
County Auditor	241,890	247,083	5,193	2.1%	247,092	5,202	2.2%
Information Technology	225,200	225,200	0	0.0%	225,200	0	0.0%
Public Facilities	221,533	251,814	30,281	13.7%	395,848	174,315	78.7%
Fire Protection	71,300	106,300	35,000	49.1%	106,300	35,000	49.1%
Constable #1	48,860	52,434	3,574	7.3%	50,309	1,449	3.0%
Constable #2	97,256	70,053	(27,203)	-28.0%	56,044	(41,212)	-42.4%
Constable #3	41,042	40,926	(116)	-0.3%	40,748	(294)	-0.7%
Constable #4	30,852	36,034	5,182	16.8%	30,730	(122)	-0.4%
Sheriff	1,331,197	1,258,661	(72,536)	-5.4%	1,402,437	71,240	5.4%
Jail	1,731,196	1,819,342	88,146	5.1%	1,916,675	185,479	10.7%
Communications	51,561	51,561	0	0.0%	57,061	5,500	10.7%
Juvenile Correction/Probation	71,286	71,288	2	0.0%	73,288	2,002	2.8%
CSCD	0	0	0	0.0%	0	0	0.0%
Department of Public Safety	48,915	50,700	1,785	3.6%	45,695	(3,220)	-6.6%
Environmental Enforcement	59,090	60,140	1,050	1.8%	60,591	1,501	2.5%
Emergency Coordinator	64,310	65,438	1,128	1.8%	68,333	4,023	6.3%
911 Addressing Coordinator	31,149	31,241	92	0.3%	33,204	2,055	6.6%
Public Assistance	12,850	13,850	1,000	7.8%	13,850	1,000	7.8%
Health Resource Center	36,486	36,495	9	0.0%	237,544	201,058	551.1%
County Extension Agent	109,505	112,715	3,210	2.9%	113,248	3,743	3.4%
Other Expenditures	165,350	185,350	20,000	12.1%	235,350	70,000	42.3%
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	7,903,378	8,125,762	222,384	2.8%	8,617,346	713,968	9.0%
Surplus/(Deficit)	<u>(368,279)</u>	<u>(319,018)</u>	<u>49,261</u>	-13.4%	<u>(320,600)</u>	<u>47,679</u>	-12.9%
Ending Fund Balance	1,393,112	1,443,922	50,810	3.6%	1,843,920	450,808	32.4%
FB % of Exp.:	18%				21%		

**BURLESON COUNTY, TEXAS**  
**FY 2019 Adopted Budget Summary Comparison - Major Funds**

	<u>FY 2018</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2019</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<b>Road &amp; Bridge</b>							
<b>Road &amp; Bridge General</b>							
Beginning Fund Balance	1,150,631	1,098,401	(52,230)	-4.5%	1,134,008	(16,623)	-1.4%
Total Revenue	3,076,938	3,240,157	163,219	5.3%	3,221,157	144,219	4.7%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	3,076,938	3,240,157	163,219	5.3%	3,221,157	144,219	4.7%
Total Expenditures	559,239	576,277	17,038	3.0%	623,161	63,922	11.4%
Transfers Out	<u>2,711,150</u>	<u>2,600,000</u>	<u>(111,150)</u>	-4.1%	<u>2,600,000</u>	<u>(111,150)</u>	-4.1%
Total Expenditures & Transfers Out	3,270,389	3,176,277	(94,112)	-2.9%	3,223,161	(47,228)	-1.4%
Surplus/(Deficit)	(193,451)	63,880	257,331		(2,004)	191,447	
Ending Fund Balance	<u>957,180</u>	<u>1,162,281</u>	205,101	21.4%	<u>1,132,004</u>	174,824	18.3%
FB % of Exp.:	29%				35%		
<b>RB #1</b>							
Beginning Fund Balance	550,530	477,210	(73,320)	-13.3%	679,531	129,001	23.4%
Total Revenue	1,200	1,200	0	0.0%	1,200	0	0.0%
Total Transfers In	<u>587,470</u>	<u>587,470</u>	<u>0</u>	0.0%	<u>587,470</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	588,670	588,670	0	0.0%	588,670	0	0.0%
Total Expenditures	943,745	959,585	15,840	1.7%	959,585	15,840	1.7%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	943,745	959,585	15,840	1.7%	959,585	15,840	1.7%
Surplus/(Deficit)	(355,075)	(370,915)	(15,840)		(370,915)	(15,840)	
Ending Fund Balance	<u>195,455</u>	<u>106,295</u>	(89,160)	-45.6%	<u>308,616</u>	113,161	57.9%
FB % of Exp.:	21%				32%		
<b>RB #2</b>							
Beginning Fund Balance	585,289	665,824	80,535	13.8%	718,372	133,083	22.7%
Total Revenue	3,000	3,000	0	0.0%	6,000	3,000	100.0%
Total Transfers In	<u>800,150</u>	<u>800,150</u>	<u>0</u>	0.0%	<u>761,904</u>	<u>(38,246)</u>	-4.8%
Total Revenue & Transfers In	803,150	803,150	0	0.0%	767,904	(35,246)	-4.4%
Total Expenditures	1,088,949	1,088,525	(424)	0.0%	1,085,809	(3,140)	-0.3%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,088,949	1,088,525	(424)	0.0%	1,085,809	(3,140)	-0.3%
Surplus/(Deficit)	(285,799)	(285,375)	424		(317,905)	(32,106)	
Ending Fund Balance	<u>299,490</u>	<u>380,449</u>	80,959	27.0%	<u>400,467</u>	100,977	33.7%
FB % of Exp.:	28%				37%		
<b>RB #3</b>							
Beginning Fund Balance	513,981	562,128	48,147	9.4%	577,288	63,307	12.3%
Total Revenue	1,430	1,430	0	0.0%	4,000	2,570	179.7%
Total Transfers In	<u>594,074</u>	<u>594,074</u>	<u>0</u>	0.0%	<u>594,672</u>	<u>598</u>	0.1%
Total Revenue & Transfers In	595,504	595,504	0	0.0%	598,672	3,168	0.5%
Total Expenditures	756,469	757,748	1,279	0.2%	870,118	113,649	15.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	756,469	757,748	1,279	0.2%	870,118	113,649	15.0%
Surplus/(Deficit)	(160,965)	(162,244)	(1,279)		(271,446)	(110,481)	
Ending Fund Balance	<u>353,016</u>	<u>399,884</u>	46,868	13.3%	<u>305,842</u>	(47,174)	-13.4%
FB % of Exp.:	47%				35%		

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**BURLESON COUNTY, TEXAS**  
**FY 2019 Adopted Budget Summary Comparison - Major Funds**

<b>Road &amp; Bridge</b>	<u><b>FY 2018</b></u> <u><b>Adopted</b></u> <u><b>Budget</b></u>	<u><b>FY 2019</b></u> <u><b>Requested</b></u> <u><b>Budget</b></u>	<u><b>Increase/</b></u> <u><b>(Decrease)</b></u>	<u><b>%</b></u> <u><b>Change</b></u>	<u><b>FY 2019</b></u> <u><b>Adopted</b></u> <u><b>Budget</b></u>	<u><b>Increase/</b></u> <u><b>(Decrease)</b></u>	<u><b>%</b></u> <u><b>Change</b></u>
<b><u>RB #4</u></b>							
Beginning Fund Balance	662,198	547,955	(114,243)	-17.3%	608,466	(53,732)	-8.1%
Total Revenue	6,900	6,900	0	0.0%	5,000	(1,900)	-27.5%
Total Transfers In	<u>634,056</u>	<u>634,056</u>	<u>0</u>	0.0%	<u>616,590</u>	<u>(17,466)</u>	-2.8%
Total Revenue & Transfers In	640,956	640,956	0	0.0%	621,590	(19,366)	-3.0%
Total Expenditures	858,377	986,829	128,452	15.0%	986,829	128,452	15.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	858,377	986,829	128,452	15.0%	986,829	128,452	15.0%
Surplus/(Deficit)	(217,421)	(345,873)	(128,452)		(365,239)	<u>(147,818)</u>	
Ending Fund Balance	<u>444,777</u>	<u>202,082</u>	(242,695)	-54.6%	<u>243,227</u>	(201,550)	-45.3%
FB % of Exp.:	52%				25%		

**BURLESON COUNTY, TEXAS**  
**FY 2019 Adopted Budget Summary Comparison - Major Funds**

	<u>FY 2018</u>	<u>FY 2019</u>			<u>FY 2019</u>		
	<u>Adopted</u>	<u>Requested</u>	<u>Increase/</u>	<u>%</u>	<u>Adopted</u>	<u>Increase/</u>	<u>%</u>
<b>FM #1</b>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	300,348	352,144	51,796	17.2%	357,052	56,704	18.9%
Total Revenue	259,614	301,274	41,660	16.0%	302,174	42,560	16.4%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	259,614	301,274	41,660	16.0%	302,174	42,560	16.4%
Total Expenditures	278,000	301,117	23,117	8.3%	451,117	173,117	62.3%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	278,000	301,117	23,117	8.3%	451,117	173,117	62.3%
Surplus/(Deficit)	(18,386)	157	18,543		(148,943)	(130,557)	
Ending Fund Balance	<u>281,962</u>	<u>352,301</u>	70,339	24.9%	<u>208,109</u>	(73,853)	-26.2%
FB % of Exp.:	101%				46%		
<b>FM #2</b>							
Beginning Fund Balance	209,679	216,023	6,344	3.0%	222,908	13,229	6.3%
Total Revenue	353,055	366,035	12,980	3.7%	367,035	13,980	4.0%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	353,055	366,035	12,980	3.7%	367,035	13,980	4.0%
Total Expenditures	353,000	353,000	0	0.0%	352,000	(1,000)	-0.3%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	353,000	353,000	0	0.0%	352,000	(1,000)	-0.3%
Surplus/(Deficit)	55	13,035	12,980		15,035	14,980	
Ending Fund Balance	<u>209,734</u>	<u>229,058</u>	19,324	9.2%	<u>237,943</u>	28,209	13.4%
FB % of Exp.:	59%				68%		
<b>FM #3</b>							
Beginning Fund Balance	388,622	448,700	60,078	15.5%	454,303	65,681	16.9%
Total Revenue	262,808	286,257	23,449	8.9%	287,057	24,249	9.2%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	262,808	286,257	23,449	8.9%	287,057	24,249	9.2%
Total Expenditures	347,000	347,000	0	0.0%	374,000	27,000	7.8%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	347,000	347,000	0	0.0%	374,000	27,000	7.8%
Surplus/(Deficit)	(84,192)	(60,743)	23,449		(86,943)	(2,751)	
Ending Fund Balance	<u>304,430</u>	<u>387,957</u>	83,527	27.4%	<u>367,360</u>	62,930	20.7%
FB % of Exp.:	88%				98%		
<b>FM #4</b>							
Beginning Fund Balance	298,988	298,137	(851)	-0.3%	318,283	19,295	6.5%
Total Revenue	274,512	297,804	23,292	8.5%	297,804	23,292	8.5%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	274,512	297,804	23,292	8.5%	297,804	23,292	8.5%
Total Expenditures	346,000	381,000	35,000	10.1%	381,000	35,000	10.1%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	346,000	381,000	35,000	10.1%	381,000	35,000	10.1%
Surplus/(Deficit)	(71,488)	(83,196)	(11,708)		(83,196)	(11,708)	
Ending Fund Balance	<u>227,500</u>	<u>214,941</u>	(12,559)	-5.5%	<u>235,087</u>	7,587	3.3%
FB % of Exp.:	66%				62%		

**BURLESON COUNTY, TEXAS**  
**FY 2019 Adopted Budget Summary Comparison - Major Funds**

	<u>FY 2018</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<b><u>CAPITAL PROJECTS FUND</u></b>				
Beginning Fund Balance	0	0	0	0.0%
Total Revenue	0	0	0	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	0	0	0	0.0%
Total Expenditures	0	0	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
FB % of Exp.:	0%	0%		
<b><u>INTEREST &amp; SINKING FUND</u></b>				
Beginning Fund Balance	171,437	106,613	(64,824)	-37.8%
Total Revenue	290,636	311,976	21,340	7.3%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	290,636	311,976	21,340	7.3%
Total Expenditures	372,193	369,178	(3,015)	-0.8%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	372,193	369,178	(3,015)	-0.8%
Surplus/(Deficit)	(81,557)	(57,202)	24,355	
Ending Fund Balance	<u>89,880</u>	<u>49,411</u>	(40,469)	-45.0%
FB % of Exp.:	24%	13%		
<b><u>ROAD RIGHT OF WAY FUND</u></b>				
Beginning Fund Balance	46,336	46,911	575	1.2%
Total Revenue	200	540	340	170.0%
Total Transfers In	<u>95,400</u>	<u>0</u>	(95,400)	-100.0%
Total Revenue & Transfers In	95,600	540	(95,060)	-99.4%
Total Expenditures	95,400	46,911	(48,489)	-50.8%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	95,400	46,911	(48,489)	-50.8%
Surplus/(Deficit)	200	(46,371)	(46,571)	
Ending Fund Balance	<u>46,536</u>	<u>540</u>	(45,996)	-98.8%
FB % of Exp.:	49%	1%		



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	5,072,221	1,904,061	1,761,391	1,761,391	1,761,391	2,164,520	2,164,520
REVENUE SUMMARY							
-----							
ALL REVENUE	6,664,399	7,027,402	7,527,202	7,899,843	8,196,561	7,721,544	8,206,546
TRANSFERS IN	<u>107,311</u>	<u>133,494</u>	<u>150,806</u>	<u>148,627</u>	<u>145,806</u>	<u>85,200</u>	<u>90,200</u>
TOTAL REVENUES & TRANSFERS IN	6,771,710	7,160,896	7,678,008	8,048,470	8,342,367	7,806,744	8,296,746
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	11,843,931	9,064,957	9,439,399	9,809,862	10,103,758	9,971,264	10,461,266
EXPENDITURE SUMMARY							
-----							
COUNTY JUDGE	118,309	118,489	118,322	115,445	118,076	118,902	120,100
COUNTY CLERK	299,179	292,366	303,024	270,950	284,918	310,387	310,964
VETERAN'S SERVICE OFFICER	6,147	5,985	6,389	5,214	5,393	6,391	6,449
NON-DEPARTMENTAL EXPENSES	325,136	369,881	378,000	363,365	379,647	378,000	388,200
COUNTY COURT	90,395	89,737	99,486	95,334	94,138	99,502	99,502
DISTRICT ATTORNEY	418,862	402,318	391,884	391,884	391,884	391,884	391,884
DISTRICT COURT	481,753	534,097	542,735	512,731	553,298	532,504	521,961
COURT COORDINATOR	21,531	16,301	25,061	15,042	15,201	18,887	20,084
DISTRICT CLERK	256,560	231,377	250,425	202,516	220,206	250,244	222,981
JUSTICE OF PEACE #1	95,518	90,812	93,291	90,536	93,048	100,672	97,428
JUSTICE OF PEACE #2	79,497	79,405	84,040	78,606	80,749	86,583	86,299
JUSTICE OF PEACE #3	85,632	86,186	86,952	84,449	86,584	87,493	88,691
JUSTICE OF PEACE #4	77,060	72,004	81,683	78,723	79,898	82,299	83,496
COMPLIANCE OFFICER	28,579	25,698	25,686	21,785	21,476	25,636	25,636
COUNTY ATTORNEY	162,866	179,097	182,657	174,377	178,063	283,042	185,546
ELECTIONS	120,348	97,262	138,022	116,155	120,709	122,173	123,369
COUNTY TREASURER	127,606	137,321	141,929	136,563	139,660	145,148	131,110
COUNTY TAX COLLECTOR	303,214	286,067	296,570	279,044	288,135	299,390	304,099
COUNTY AUDITOR	239,042	244,404	241,890	235,160	241,536	247,083	247,092
INFORMATION TECHNOLOGY	227,713	172,230	225,200	153,383	214,939	225,200	225,200
PUBLIC FACILITY	192,647	232,826	221,533	252,440	352,095	251,814	395,848
FIRE PROTECTION	95,151	103,872	101,300	121,428	141,288	106,300	106,300
CONSTABLE #1	46,898	44,345	48,860	42,659	43,694	52,434	50,309
CONSTABLE #2	56,594	45,559	97,256	85,894	87,390	70,053	56,044
CONSTABLE #3	41,450	36,863	41,042	35,304	35,973	40,926	40,748
CONSTABLE #4	27,911	27,981	30,852	26,882	27,554	36,034	30,730
SHERIFF	1,112,461	1,041,098	1,404,087	1,304,633	1,379,921	1,258,661	1,402,437
JAIL	1,698,776	1,658,552	1,742,632	1,526,998	1,675,082	1,819,342	1,916,675
COMMUNICATIONS	37,675	35,249	51,561	37,343	38,551	51,561	57,061
JUVENILE CORRECTION/PROBA	69,330	69,444	73,286	72,264	72,324	71,288	73,288
CSCD	5,652	0	0	0	0	0	0
DEPT OF PUBLIC SAFETY	55,974	46,738	49,715	37,437	41,597	50,700	45,695
ENVIRONMENTAL ENFORCEMEN	101,834	67,467	65,351	63,107	66,902	60,140	60,591

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
FINANCIAL SUMMARY

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
EMERGENCY COORDINATOR	114,063	63,207	64,310	48,189	58,479	65,438	68,333
911 ADDRESSING COORDINATO	32,215	25,404	31,149	27,851	28,910	31,241	33,204
PUBLIC ASSISTANCE	2,821	10,330	8,377	9,061	8,125	13,850	13,850
HEALTH RESOURCE CENTER	30,439	31,359	58,875	58,070	58,884	36,495	237,544
COUNTY EXTENSION AGENT	109,542	103,260	109,575	100,635	103,180	112,715	113,248
OTHER EXPENDITURES	132,270	115,398	133,280	101,835	111,734	185,350	235,350
TRANSFERS OUT	<u>2,411,220</u>	<u>13,577</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	9,939,870	7,303,566	8,046,287	7,373,292	7,939,238	8,125,762	8,617,346
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 3,168,160)	( 142,670)	( 368,279)	675,178	403,129	( 319,018)	( 320,600)
ENDING FUND BALANCE	1,904,061	1,761,391	1,393,112	2,436,569	2,164,520	1,845,502	1,843,920

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

REVENUES

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	4,055,587	3,928,295	4,361,409	4,359,947	4,361,409	4,689,119	4,834,888
310-0200 DELINQUENT AD VALOREM	79,880	86,156	83,000	109,731	110,000	87,000	88,000
318-1000 MIXED BEVERAGE TAX	5,761	6,295	5,000	5,730	5,000	6,000	6,000
318-1110 SALES TAX REVENUES	968,457	1,216,136	1,100,000	1,156,738	1,370,000	1,346,000	1,375,000
319-0200 PENALTY & INTEREST-AD VALOREM	62,249	68,650	60,000	77,594	80,000	62,000	62,000
319-1200 PENALTIES, PERSL PROP.RENDITN	0	0	0	44,528	44,528	0	0
320-0100 ALCOHOLIC BEVERAGE, LICENSES	5,285	1,307	4,000	2,803	3,156	4,000	4,000
322-0100 PAYMENT IN LIEU OF TAXES	589	679	700	557	557	600	600
330-0100 BUREAU OF LAND MANAGEMENT	32,680	33,407	33,000	34,105	34,105	34,000	34,000
331-0900 SOC. SEC. PAYMENT FOR INMATES	1,400	3,600	3,000	2,800	3,200	3,000	3,000
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	3,254	29,251	3,800	10,986	10,986	4,000	4,000
334-0490 CH.19 REIMBURSEMENTS	2,565	1,517	3,500	1,352	2,004	3,500	3,500
334-2000 TRANSPORT REIMB.-INMATES	0	0	100	0	0	100	100
334-3000 JUROR REIMBURSEMENTS-STATE	10,336	21,692	20,000	11,526	16,800	20,000	20,000
334-4000 911 FUNDING - BVCOG	21,500	30,000	20,000	15,000	20,000	20,000	20,000
339-0100 TAX WORK-CITY OF CALDWELL	1,309	1,286	1,300	1,286	1,286	1,300	1,300
339-0110 TAX WORK-CITY OF SOMERVILLE	685	668	680	668	668	680	680
339-0120 TAX WORK-CITY OF SNOOK	233	228	230	228	228	230	230
339-0130 TAX WORK-HOSPITAL DISTRICT	26,180	25,062	25,000	25,062	25,062	25,000	25,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	456	425	425	425	425	425	425
339-0141 TAX WORK-BEAVER CREEK W.I.D.	533	525	525	525	525	525	525
339-0160 TAX WORK-CALDWELL ISD	17,544	16,560	16,500	16,560	16,560	16,500	16,500
339-0170 TAX WORK-SOMERVILLE ISD	5,156	4,860	4,900	4,860	4,860	4,900	4,900
339-0180 TAX WORK-SNOOK ISD	3,607	3,712	3,700	3,712	3,712	3,700	3,700
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
339-1200 SRO PROGRAM REIMB.-CISD/CCW	0	0	0	20,424	20,424	0	43,256
339-1205 SRO PROGRAM REIMB.-SNISD	0	0	0	0	0	0	38,977
339-9000 OTHER LOCAL REIMB.-BVCOG	6,000	6,000	7,000	5,000	6,000	6,000	6,000
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,148	1,032	1,000	1,121	1,084	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	7,347	9,564	7,000	8,053	10,395	10,000	10,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	3,671	1,128	2,000	325	300	1,000	1,000
340-0400 COUNTY CLERK/FEES OF OFFICE	290,035	356,355	350,000	411,102	420,000	400,000	400,000
340-0410 CC COURT APPOINTED ATTORNEY	2,168	2,668	3,000	5,966	6,000	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	1,840	1,780	1,000	1,720	1,800	2,000	2,000
340-0416 JDP FEES-CO.CLERK	0	6	0	0	0	0	0
340-0417 TIME PAYMENT FEE - CC	1,196	986	1,500	1,142	1,137	1,200	1,200
340-0420 FSPO FEES - CC	0	1,168	1,500	1,087	1,186	1,200	1,200
340-0425 JSF-JUDICIAL SUPPORT FEE-CC	88	71	100	74	77	100	100
340-0430 PROSECUTOR FEE-CC	0	2,195	2,500	3,091	3,196	3,000	3,000
340-0500 TAX COLLECTOR/FEES OF OFFICE	189,289	169,719	200,000	164,335	175,000	175,000	175,000
340-0550 CHILD SAFETY FEE-VR	6,995	9,221	7,460	13,106	11,376	8,000	8,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	50,834	58,099	53,000	57,934	60,000	52,000	52,000
340-0710 DC COURT APPOINTED ATTORNEY	7,305	7,934	6,000	10,250	11,579	11,000	11,000
340-0717 TIME PAYMENT FEE - DC	641	782	1,000	944	1,000	1,000	1,000
340-0720 FPF-DC/FAMILY PROTECTION FEE	1,080	795	1,500	945	1,000	1,000	1,000
340-0725 JSF-JUDICIAL SUPPORT FEE-DC	30	39	30	45	50	40	40
340-0730 PROSECUTOR FEE-DIST CLERK	277	333	300	748	900	600	600
340-0740 CHILD ABUSE PREVENTION FEE	43	0	50	12	24	25	25

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

REVENUES

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
340-8011 JP#1 FEES OF OFFICE	10,402	8,923	10,000	6,277	7,227	8,000	8,000
340-8012 JP#2 FEES OF OFFICE	8,949	8,563	10,000	6,127	6,500	8,000	8,000
340-8013 JP#3 FEES OF OFFICE	10,731	7,940	12,000	4,257	4,715	8,000	8,000
340-8014 JP#4 FEES OF OFFICE	4,419	3,030	4,000	2,561	2,700	4,000	4,000
340-8117 TIME PAYMENT FEE - JP#1	471	512	400	765	909	900	900
340-8120 FSPO FEES - JP1	0	3,066	2,000	5,682	6,940	6,000	6,000
340-8125 JSF-JUDICIAL SUPPORT FEE-JP1	357	467	400	442	524	500	500
340-8217 TIME PAYMENT FEE - JP#2	1,234	1,406	1,400	1,096	1,100	900	900
340-8220 FSPO FEES - JP2	0	1,806	1,500	3,364	3,500	4,000	4,000
340-8225 JSF-JUDICIAL SUPPORT FEE-JP2	488	440	400	389	400	400	400
340-8317 TIME PAYMENT FEE - JP#3	210	623	500	1,205	1,242	1,300	1,300
340-8320 FSPO FEES - JP3	0	1,391	1,000	6,048	6,271	6,000	6,000
340-8325 JSF-JUDICIAL SUPPORT FEE-JP3	287	350	300	321	322	300	300
340-8417 TIME PAYMENT FEE - JP#4	255	341	300	344	350	300	300
340-8420 FSPO FEES - JP4	0	772	500	1,516	1,600	1,200	1,200
340-8421 CHILD SAFETY FUND - JP4	0	0	0	25	25	0	0
340-8425 JSF-JUDICIAL SUPPORT FEE-JP4	145	159	200	180	200	150	150
340-9550 CONSTABLES SERVICE FEES	5,490	1,425	5,000	900	1,000	1,000	1,000
340-9551 CONSTABLE #1 - SERVICE FEES	7,151	5,129	6,000	6,002	6,500	6,000	6,000
340-9552 CONSTABLE #2 - SERVICE FEES	4,770	5,728	6,000	4,057	4,200	4,000	4,000
340-9553 CONSTABLE #3 - SERVICE FEES	5,828	4,591	6,000	3,165	3,300	3,000	3,000
340-9554 CONSTABLE #4 - SERVICE FEES	5,328	6,404	6,000	5,921	6,100	6,000	6,000
342-0100 COURT COST SRV.FEE&INTEREST	16,002	18,163	15,000	13,989	14,000	18,000	18,000
342-0700 TRUST FUND SERVICE FEE	555	8,909	100	1,019	2,037	1,000	1,000
342-9010 CHILD SAFETY FUND	156	120	500	0	0	0	0
344-1000 OSSF PERMITS	33,850	38,740	35,000	43,440	49,600	40,000	45,000
344-1050 PERMITS, SALVAGE YARD	25	0	0	0	0	0	0
344-1100 OIL/GAS DEVELOPMENT PERMITS	11,500	16,500	0	19,400	20,800	0	0
345-6401 BCHRC-SERVICE FEES	0	0	300	0	0	0	0
345-6404 BHRC BCHD PROGRAM FUNDING	0	0	0	0	0	0	212,000
345-6405 BHRC Transp. Contrib-CHI ST J	0	10,850	10,850	10,850	10,850	10,850	10,850
349-0490 ELECTION MACHINE RENTALS	5,593	4,537	1,000	4,263	4,263	1,000	1,000
350-0100 FINES & FORFEITURES - JP#1	65,001	82,856	75,000	90,222	97,273	100,000	100,000
350-0200 FINES & FORFEITURES - JP#2	85,947	84,439	100,000	86,818	90,000	80,000	80,000
350-0300 FINES & FORFEITURES - JP#3	63,608	90,378	90,000	106,181	107,292	100,000	100,000
350-0400 FINES & FORFEITURES - JP#4	24,297	29,186	35,000	35,872	37,000	32,000	32,000
350-0500 FINES & FORFEITURES - CC	75,815	82,625	100,000	66,963	77,437	80,000	80,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	48,374	23,640	50,000	19,176	20,000	20,000	20,000
350-0700 FINES & FORFEITURES - DC	29,334	42,792	50,000	59,880	60,000	55,000	55,000
352-0400 BOND FORFEITURES - CC	0	6,579	0	0	0	0	0
352-0700 BOND FORFEITURES - DC	0	13,405	0	0	0	0	0
352-8200 BOND FORFEITURES - JP#2	0	0	0	250	250	0	0
352-8300 BOND FORFEITURES - JP#3	0	0	0	500	500	0	0
353-0400 RESTITUTION - COUNTY	755	250	0	529	529	0	0
353-0700 RESTITUTION - DC	630	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	3,128	6,792	21,000	28,300	30,000	35,000	30,000
360-0200 INTEREST EARNINGS, INVESTMENT	9,299	13,957	25,000	30,058	32,975	20,000	30,000
366-0200 UNCLAIMED FUNDS - SHERIFF	25	0	0	0	0	0	0
366-0300 UNCLAIMED FUNDS - CO ATTORNEY	0	0	0	1,346	1,364	0	0
366-0400 UNCLAIMED FUNDS - COUNTY CLER	0	0	0	49	49	0	0















ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>SALARIES &amp; WAGES</u>							
TOTAL							
<u>BENEFITS &amp; EXPENDITURES</u>							
TOTAL							
<u>DEPARTMENTAL SUPPORT</u>							
TOTAL							
<u>REPAIRS &amp; MAINTENANCE</u>							
TOTAL							
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4785 DA ALLOCATION - WASHINGTON CO	418,862	402,318	391,884	391,884	391,884	391,884	391,884
TOTAL CONTRACTUAL/PROFESSIONAL	418,862	402,318	391,884	391,884	391,884	391,884	391,884
<u>CAPITAL OUTLAY</u>							
TOTAL							
** TOTAL DISTRICT ATTORNEY	418,862	402,318	391,884	391,884	391,884	391,884	391,884
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

1/12th of Budget paid to Washington Treasurer pursuant to  
LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
435-1015 SALARY SUPPLEMENT, DIST JUDGES	4,090	4,090	4,090	4,090	4,090	4,090	4,090
435-1020 SALARY, EMPLOYEES	28,339	27,334	27,331	26,282	27,331	27,331	28,704
435-1025 LONGEVITY PAY	1,805	1,589	2,045	2,040	2,045	2,255	2,255
435-1030 PART TIME HELP	0	0	0	0	0	10,400	0
435-1070 PART TIME TEMP HELP	0	918	0	0	0	0	0
435-1071 VISITING JUDGE	0	0	0	158	158	0	0
435-1072 SUBSTITUTE COURT REPORTER	8,300	11,100	9,000	2,150	2,500	9,000	9,000
435-1073 SUBSTITUTE BAILIFF	9,025	5,750	1,000	0	0	2,000	2,000
435-1100 SALARY - COURT REPORTER	24,510	23,629	23,629	22,720	23,627	23,629	24,794
435-1150 BAILIFF	<u>8,820</u>	<u>8,500</u>	<u>14,160</u>	<u>11,250</u>	<u>12,535</u>	<u>14,160</u>	<u>14,160</u>
TOTAL SALARIES & WAGES	84,889	82,909	81,255	68,690	72,286	92,865	85,003
<u>BENEFITS &amp; EXPENDITURES</u>							
435-2010 SOCIAL SECURITY	6,279	6,016	6,280	5,220	5,526	7,104	6,503
435-2020 RETIREMENT	5,077	4,494	4,499	3,948	4,463	5,270	4,737
435-2030 HEALTH INSURANCE	8,669	8,370	8,707	8,105	8,707	7,659	7,659
435-2040 DEATH BENEFITS	387	357	340	305	345	395	355
435-2090 UNEMPLOYMENT INSURANCE	<u>232</u>	<u>163</u>	<u>70</u>	<u>61</u>	<u>93</u>	<u>65</u>	<u>58</u>
TOTAL BENEFITS & EXPENDITURES	20,644	19,400	19,896	17,639	19,134	20,493	19,312
<u>DEPARTMENTAL SUPPORT</u>							
435-3050 SURETY & NOTARY BONDS	71	0	200	0	0	200	200
435-3060 ASSOCIATION & MEMBERSHIP DUES	335	235	335	235	235	335	335
435-3110 OFFICE SUPPLIES	969	1,217	1,300	907	907	1,300	1,300
435-3120 POSTAGE	188	0	100	0	0	500	500
435-3320 EQUIPMENT - NON-CAPITAL	17,477	1,079	1,000	291	291	1,000	1,000
435-4130 PSYCHIATRIC EXAMS	11,400	10,800	10,000	7,475	9,050	10,000	10,000
435-4150 PUBLISHING LEGAL NOTICES	46	41	0	0	0	50	50
435-4290 CONFERENCE & SEMINARS	<u>829</u>	<u>546</u>	<u>1,500</u>	<u>353</u>	<u>464</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT	31,315	13,918	14,435	9,261	10,947	14,885	14,885
<u>REPAIRS &amp; MAINTENANCE</u>							
435-4500 REPAIRS-BUSINESS MACHINES	<u>242</u>	<u>242</u>	<u>0</u>	<u>262</u>	<u>262</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	242	242	0	262	262	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
435-4610 RENTALS-MACHINE/EQUIPMENT	3,774	4,120	2,600	2,587	2,587	3,100	2,600
435-4670 JUDICIAL DISTRICT ADMIN. FEE	834	3,291	0	2,403	2,403	2,375	2,375
435-4690 AID TO OTHER GOVERNMENTS	10,849	10,846	15,655	15,655	15,655	17,000	16,000
435-4700 COURT REPORTER - CONTRACT	7,817	34,596	20,600	24,831	30,000	28,061	28,061
435-4710 COURT APPOINTED ATTORNEYS	227,725	225,601	250,049	239,512	250,000	220,000	220,000
435-4712 CPS COURT APPOINTED ATTORNEYS	47,467	68,770	87,270	87,149	94,000	60,000	60,000
435-4713 AG COURT APPOINTED ATTORNEYS	<u>3,648</u>	<u>7,133</u>	<u>2,175</u>	<u>2,175</u>	<u>3,150</u>	<u>6,725</u>	<u>6,725</u>
TOTAL CONTRACTUAL/PROFESSIONAL	302,114	354,357	378,349	374,311	397,795	337,261	335,761

435-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:  
 2004 Contract \$74,000 (\$37,000 per attorney)















































ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
565-1010 SALARY, OFFICIAL	46,400	59,000	59,000	59,000	59,000	59,000	59,000
565-1020 SALARY, EMPLOYEES	493,271	494,191	510,441	490,166	511,000	510,441	531,933
565-1024 SALARY, SCHOOL RESOURCE-SRO	0	0	0	0	0	0	75,754
565-1025 LONGEVITY PAY	4,848	4,556	2,985	2,512	2,512	2,790	2,790
565-1030 PART-TIME HELP	0	9,546	10,000	13,247	14,750	12,000	12,000
565-1042 SALARY, CLERICAL	19,676	18,967	18,970	17,613	18,966	18,970	19,552
565-1045 HAZARD PAY	10,825	14,400	12,600	13,875	13,875	17,100	17,100
565-1046 CERTIFICATION PAY	5,850	3,450	13,500	5,350	5,350	25,320	25,320
565-1050 OVERTIME/DISCRETIONARY	39,190	17,630	25,000	2,348	25,000	25,000	25,000
565-1155 SECURITY	0	36,783	40,000	35,420	36,834	40,000	36,754
TOTAL SALARIES & WAGES	620,060	658,525	692,496	639,531	687,287	710,621	805,203
<u>BENEFITS &amp; EXPENDITURES</u>							
565-2010 SOCIAL SECURITY	45,863	48,116	52,976	46,780	47,403	54,363	61,597
565-2020 RETIREMENT	49,739	45,737	46,493	39,303	43,616	48,153	54,561
565-2030 HEALTH INSURANCE	100,333	108,282	108,550	109,303	109,904	125,890	133,548
565-2040 DEATH BENEFITS	3,786	3,596	3,510	2,972	3,338	3,608	4,088
565-2090 UNEMPLOYMENT INSURANCE	1,818	1,424	697	535	807	571	655
565-2256 CELL PHONE ALLOWANCE, EMPLOYEE	300	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	201,839	207,156	212,226	198,893	205,068	232,585	254,449
<u>DEPARTMENTAL SUPPORT</u>							
565-3050 SURETY & NOTARY BONDS	100	182	500	0	0	500	500
565-3060 ASSOCIATION & MEMBERSHIP FEES	0	0	600	0	0	600	600
565-3110 OFFICE SUPPLIES	3,659	4,238	5,500	4,577	4,831	5,500	5,500
565-3120 POSTAGE	941	1,326	1,400	1,213	1,426	1,400	1,400
565-3320 EQUIPMENT - NON-CAPITAL	14,377	11,393	23,000	21,690	21,700	13,345	13,345
565-3330 LAW BOOKS	0	112	1,200	796	1,592	1,200	1,200
565-3350 AMMUNITION	3,943	3,461	4,000	1,885	1,885	4,000	4,000
565-3351 UNIFORMS	4,835	4,090	5,000	2,152	2,872	7,500	7,500
565-3510 PARTS & SUPPLIES	4,055	3,756	5,000	5,445	6,877	5,000	5,000
565-3520 FUEL	34,723	46,789	51,000	50,444	56,000	64,000	64,000
565-3900 SUBSCRIPTIONS, SOFTWARE	2,913	2,638	3,000	2,268	2,268	3,000	3,000
565-4040 COUNSELING & TESTING	11	0	500	0	0	500	500
565-4150 PUBLISHING LEGAL NOTICES	57	108	300	106	212	300	300
565-4160 ESTRAY EXPENSES	400	0	500	0	0	500	500
565-4170 INVESTIGATIVE EXPENSE	6,752	2,496	6,000	2,558	3,135	7,000	7,000
565-4270 MILEAGE/TRAVEL REIMBURSEMENT	69	162	100	0	0	100	100
565-4290 CONFERENCE & SEMINARS	5,490	1,155	3,000	3,114	3,659	5,000	5,000
565-4410 TELEPHONE/INTERNET	28,789	30,059	35,000	29,375	33,547	36,950	36,950
565-4413 CELL PHONES/PAGERS	2,665	4,779	6,000	6,273	5,974	6,000	6,000
565-4420 UTILITIES	2,569	2,833	2,000	2,531	2,766	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	116,348	119,575	153,600	134,427	148,744	164,395	164,395



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; WAGES</b>							
567-1020 SALARY-JAIL ADMINISTRATOR	45,254	43,614	43,615	19,650	19,650	43,615	44,655
567-1025 LONGEVITY PAY	5,432	6,704	6,435	6,209	6,209	5,755	5,755
567-1030 PART-TIME HELP	17,907	33,901	23,000	21,181	30,694	20,000	20,000
567-1040 SALARY, JAILERS	569,053	518,846	546,588	492,518	533,954	591,053	610,563
567-1041 SALARY, DISPATCHERS	234,793	242,343	263,081	214,214	237,414	263,081	271,818
567-1042 SALARY, CLERICAL	49,605	47,821	50,294	45,129	47,818	50,294	50,294
567-1045 HAZARD PAY-DRT	9,750	6,250	9,000	6,000	6,000	9,000	9,000
567-1046 CERTIFICATION PAY	5,350	8,900	6,300	10,100	10,100	6,300	9,000
567-1050 OVERTIME/DISCRETIONARY	26,524	22,652	8,000	13,531	35,656	8,000	8,000
567-1070 TEMPORARY HELP	947	1,669	1,000	390	493	1,000	1,000
567-1151 BAILIFF - OTHER	<u>1,200</u>	<u>1,050</u>	<u>1,200</u>	<u>600</u>	<u>600</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SALARIES & WAGES	965,814	933,751	958,513	829,521	928,587	999,298	1,031,285
<b>BENEFITS &amp; EXPENDITURES</b>							
567-2010 SOCIAL SECURITY	72,063	70,013	75,106	61,134	68,011	76,584	79,031
567-2020 RETIREMENT	77,407	64,741	65,848	52,049	61,939	67,768	69,936
567-2030 HEALTH INSURANCE	193,399	166,336	218,762	159,278	159,278	223,037	223,037
567-2040 DEATH BENEFITS	5,897	5,102	4,972	3,943	4,742	5,071	5,240
567-2090 UNEMPLOYMENT INSURANCE	2,961	2,119	1,080	788	1,219	878	906
567-2257 CLOTHING ALLOWANCE, EMPLOYEES	<u>1,710</u>	<u>1,530</u>	<u>1,800</u>	<u>1,380</u>	<u>1,320</u>	<u>1,800</u>	<u>1,800</u>
TOTAL BENEFITS & EXPENDITURES	353,438	309,841	367,568	278,572	296,509	375,138	379,950
<b>DEPARTMENTAL SUPPORT</b>							
567-3050 SURETY & NOTARY BONDS	78	0	400	242	242	400	400
567-3060 ASSOCIATION & MEMBERSHIP DUES	30	0	100	0	0	100	100
567-3110 OFFICE SUPPLIES	5,844	6,801	8,000	8,022	8,022	8,000	8,000
567-3120 POSTAGE	676	317	300	21	21	300	300
567-3320 EQUIPMENT - NON-CAPITAL	8,910	13,500	6,208	6,376	6,376	4,000	4,000
567-3330 LAW BOOKS	285	125	111	111	111	100	100
567-3350 AMMUNITION	0	1,465	2,000	0	0	2,000	2,000
567-3351 UNIFORMS	2,113	1,989	3,000	188	376	3,000	3,000
567-3510 PARTS & SUPPLIES	25,551	26,738	25,000	26,468	26,600	25,000	25,000
567-3520 FUEL	5,785	7,392	11,000	9,104	9,497	8,000	8,000
567-3600 JANITORIAL SUPPLIES	14,348	16,382	15,000	16,381	18,000	15,000	15,000
567-3610 PEST CONTROL	1,500	1,375	1,800	1,375	1,800	1,800	1,800
567-3910 FEEDING PRISONERS	104,514	124,735	115,000	120,985	128,000	168,256	130,000
567-3920 HOUSING INMATES OUT OF COUNTY	0	20,295	20,025	20,025	20,025	10,000	10,000
567-4040 COUNSELING & TESTING	1,652	3,521	3,000	2,726	2,684	3,000	3,000
567-4120 MEDICAL EXPENSE FOR INMATES	31,249	3,817	15,000	8,410	10,439	15,000	15,000
567-4140 PRISONER EXTRADITION	1,717	5,338	4,000	3,401	5,895	5,000	5,000
567-4150 PUBLISHING LEGAL NOTICES	610	317	1,000	0	0	1,000	1,000
567-4270 MILEAGE/TRAVEL REIMBURSEMENT	259	497	0	0	0	0	0
567-4290 CONFERENCE & SEMINARS	1,123	2,065	1,300	1,420	1,300	1,000	1,000
567-4420 UTILITIES	<u>60,479</u>	<u>64,039</u>	<u>58,000</u>	<u>53,788</u>	<u>60,000</u>	<u>58,000</u>	<u>58,000</u>
TOTAL DEPARTMENTAL SUPPORT	266,725	300,709	290,244	279,043	299,388	328,956	290,700

567-3910 FEEDING PRISONERS PERMANENT NOTES:

























ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3060 ASSOCIATION & MEMBERSHIP DUES	1,420	1,820	2,150	1,785	2,780	2,150	2,150
695-4030 LEGAL SERVICES	0	0	5,000	2,500	2,500	5,000	5,000
695-4080 REIMBURSEMENT	450	0	0	0	0	0	0
695-4410 TELEPHONE/INTERNET	17,692	28,263	30,000	23,025	25,869	30,000	30,000
695-4412 COURTHOUSE LONG DISTANCE TELEP	<u>3,235</u>	<u>4,669</u>	<u>4,500</u>	<u>4,673</u>	<u>5,398</u>	<u>4,500</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT	22,796	34,752	41,650	31,984	36,548	41,650	41,650
<u>REPAIRS &amp; MAINTENANCE</u>							
TOTAL							
<u>CONTRACTUAL/PROFESSIONAL</u>							
695-4720 BURLESON-LEE SWCD	1,000	1,000	1,000	1,000	1,000	1,000	1,000
695-4740 HISTORICAL COMMISSION	1,354	1,900	2,000	1,064	1,064	2,000	2,000
695-4745 TX PARKS & WILDLIFE	0	501	500	462	500	500	500
695-4780 BVCOG(AID TO OTHER GOVERNMENTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500
695-4790 ECONOMIC DEVELOPMENT	30,000	0	0	0	0	20,000	20,000
695-4810 AUDITING & REPORTS	22,722	26,658	27,500	27,458	27,458	30,000	30,000
695-4890 BANK SERVICE CHARGES	<u>8,291</u>	<u>5,836</u>	<u>9,500</u>	<u>8,574</u>	<u>10,271</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	67,867	40,395	45,000	43,058	44,793	65,000	65,000
<u>MISCELLANEOUS</u>							
695-4910 BOUNTIES/ANIMAL CONTROL	0	1,200	1,200	0	0	1,200	1,200
695-4940 PETIT JURORS-JP	144	0	500	126	126	500	500
695-4980 AUTOPSY	38,491	38,516	25,000	26,400	30,000	25,000	25,000
695-4991 EMPLOYEE RECOGNITION	2,966	2,350	1,994	1,870	1,870	2,000	2,000
695-4995 PRIOR YEAR EXPENDITURES	<u>6</u>	<u>( 1,815)</u>	<u>6</u>	<u>( 1,602)</u>	<u>( 1,602)</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	41,607	40,251	28,700	26,793	30,394	28,700	28,700
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>17,930</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>17,930</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>100,000</u>
** TOTAL OTHER EXPENDITURES	132,270	115,398	133,280	101,835	111,734	185,350	235,350
TOTAL EXPENDITURES	7,528,650	7,289,989	8,046,287	7,373,292	7,939,238	8,125,762	8,617,346
<u>TRANSFERS OUT</u>							
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	<u>2,411,220</u>	<u>13,577</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	2,411,220	13,577	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	9,939,870	7,303,566	8,046,287	7,373,292	7,939,238	8,125,762	8,617,346

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

17 -STATE SALARY SUPPLEMENT

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	41,746	42,112	41,344	41,344	41,344	40,251	40,251
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>60,645</u>	<u>60,693</u>	<u>62,260</u>	<u>20,713</u>	<u>60,760</u>	<u>62,200</u>	<u>62,260</u>
TOTAL REVENUES & TRANSFERS IN	60,645	60,693	62,260	20,713	60,760	62,200	62,260
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	102,392	102,805	103,604	62,057	102,104	102,451	102,511
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	80	948	4,560	1,093	1,653	4,560	4,560
TRANSFERS OUT	<u>60,200</u>	<u>60,513</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>
TOTAL EXPENDITURES & TRANSFERS OUT	60,280	61,461	64,760	61,293	61,853	64,760	64,760
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	366 (	768) (	2,500) (	40,580) (	1,093) (	2,560) (	2,500)
ENDING FUND BALANCE	42,112	41,344	38,844	764	40,251	37,691	37,751





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	80	264	560	0	560	560	560
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	80	264	2,560	0	560	2,560	2,560
<hr/>							
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT, NON-CAPITAL	<u>0</u>	<u>684</u>	<u>2,000</u>	<u>1,093</u>	<u>1,093</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	0	684	2,000	1,093	1,093	2,000	2,000
<hr/>							
7 - 8 (NOT USED)							
TOTAL							
<hr/>							
** TOTAL OTHER EXPENDITURES	80	948	4,560	1,093	1,653	4,560	4,560
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	80	948	4,560	1,093	1,653	4,560	4,560
<hr/>							
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	<u>60,200</u>	<u>60,513</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>
TOTAL TRANSFERS OUT	60,200	60,513	60,200	60,200	60,200	60,200	60,200
<hr/>							
TOTAL EXPENDITURES & TRANSFERS OUT	60,280	61,461	64,760	61,293	61,853	64,760	64,760
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

20 -ROAD & BRIDGE GENERAL

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,195,571	1,419,504	1,150,631	1,150,631	1,150,631	1,134,008	1,134,008
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>3,386,876</u>	<u>2,936,214</u>	<u>3,076,938</u>	<u>3,089,436</u>	<u>3,154,713</u>	<u>3,240,157</u>	<u>3,221,157</u>
TOTAL REVENUES & TRANSFERS IN	3,386,876	2,936,214	3,076,938	3,089,436	3,154,713	3,240,157	3,221,157
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,582,447	4,355,718	4,227,569	4,240,067	4,305,344	4,374,165	4,355,165
EXPENDITURE SUMMARY							
-----							
R & B GENERAL	512,943	509,687	559,239	431,105	460,186	576,277	623,161
TRANSFERS OUT	<u>2,650,000</u>	<u>2,695,400</u>	<u>2,711,150</u>	<u>2,711,150</u>	<u>2,711,150</u>	<u>2,600,000</u>	<u>2,600,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,162,943	3,205,087	3,270,389	3,142,255	3,171,336	3,176,277	3,223,161
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	223,933	( 268,873)	( 193,451)	( 52,818)	( 16,623)	63,880	( 2,004)
ENDING FUND BALANCE	1,419,504	1,150,631	957,180	1,097,812	1,134,008	1,197,888	1,132,004



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

610-1020	SALARY, EMPLOYEES	2,516	2,423	2,500	2,330	2,423	2,500	7,838
610-1024	SALARY, MAINTENANCE	0	0	0	9,053	9,653	15,600	15,600
610-1042	SALARY, CLERICAL	0	0	9,000	8,256	9,000	8,466	9,000
610-1070	TEMPORARY HELP	0	0	10,000	0	0	10,000	0
	TOTAL SALARIES & WAGES	2,516	2,423	21,500	19,639	21,076	36,566	32,438

BENEFITS & EXPENDITURES

610-2010	SOCIAL SECURITY	169	168	1,165	1,483	1,500	2,032	2,482
610-2020	RETIREMENT	202	168	772	1,262	1,500	1,800	2,198
610-2030	HEALTH INSURANCE	0	0	0	0	0	0	3,900
610-2031	HEALTH INSURANCE, RETIREES	6,698	5,163	7,200	5,366	6,217	7,200	7,200
610-2040	DEATH BENEFITS	15	13	58	95	100	135	165
610-2080	WORKERS COMPENSATION INSURANCE	16,337	12,680	20,000	20,000	20,000	20,000	20,000
610-2090	UNEMPLOYMENT INSURANCE	0	(0)	24	17	30	24	28
	TOTAL BENEFITS & EXPENDITURES	23,421	18,192	29,219	28,223	29,347	31,191	35,973

610-2031 HEALTH INSURANCE, RETIREES PERMANENT NOTES:

Groce, Stracener, Johnson

DEPARTMENTAL SUPPORT

610-3060	ASSOCIATION & MEMBERSHIP DUES	2,300	1,800	2,200	1,835	1,835	2,200	2,200
610-3110	OFFICE SUPPLIES	0	500	500	1,250	1,250	500	500
610-3112	SIGN SUPPLIES	9,816	11,542	10,000	8,358	10,000	10,000	10,000
610-3510	PARTS & SUPPLIES	17,383	28,561	30,000	10,721	20,835	30,000	30,000
610-4020	TAX APPRAISAL DISTRICT	65,819	71,436	75,000	67,343	67,343	75,000	75,000
610-4100	DRUG/BLOOD TESTING	2,396	2,546	3,000	1,295	1,295	3,000	3,000
610-4150	PUBLISHING LEGAL NOTICES	321	306	500	260	260	500	500
	TOTAL DEPARTMENTAL SUPPORT	98,036	116,690	121,200	91,062	102,819	121,200	121,200

REPAIRS & MAINTENANCE

610-4510	REPAIRS-VEHICLES & EQUIPMENT	1,033	66,945	30,000	4,006	2,000	30,000	30,000
610-4515	TIRES & TUBES	0	528	500	732	732	500	500
610-4560	INSURANCE-PROPERTY COVERAGE	1,318	1,147	2,000	1,326	1,326	2,000	2,000
610-4570	INSURANCE-AUTO LIABILITY	202	229	250	213	213	250	250
610-4575	INSURANCE-AUTO PHYSICAL DAMAGE	419	479	500	513	513	500	800
	TOTAL REPAIRS & MAINTENANCE	2,972	69,328	33,250	6,790	4,784	33,250	33,550

CONTRACTUAL/PROFESSIONAL

610-4630	SOLID WASTE DISPOSAL	0	3,252	7,000	275	275	7,000	7,000
610-4631	SOLID WASTE DISPOSAL-PCT 1	44,247	47,140	47,000	45,994	50,000	47,000	47,000
610-4632	SOLID WASTE DISPOSAL-PCT 2	34,186	35,843	35,000	33,974	37,000	35,000	35,000
610-4633	SOLID WASTE DISPOSAL-PCT 3	42,215	39,696	45,000	37,129	40,300	45,000	45,000
610-4634	SOLID WASTE DISPOSAL-PCT 4	53,052	64,470	60,000	59,493	66,059	60,000	65,000
610-4640	CONTRACT LABOR	0	0	1,000	0	0	1,000	1,000
	TOTAL CONTRACTUAL/PROFESSIONAL	173,699	190,400	195,000	176,865	193,634	195,000	200,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

20 -ROAD & BRIDGE GENERAL  
R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
610-5700 CAPITAL OUTLAY-EQUIPMENT	<u>212,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY	<u>212,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
<u>DEBT SERVICE</u>							
610-6200 TIME WARRANT-PRINCIPAL	<u>0</u>	<u>106,150</u>	<u>106,150</u>	<u>106,150</u>	<u>106,150</u>	<u>106,150</u>	<u>0</u>
610-6210 TIME WARRANT-INTEREST	<u>0</u>	<u>6,503</u>	<u>2,920</u>	<u>2,376</u>	<u>2,376</u>	<u>2,920</u>	<u>0</u>
TOTAL DEBT SERVICE	<u>0</u>	<u>112,653</u>	<u>109,070</u>	<u>108,526</u>	<u>108,526</u>	<u>109,070</u>	<u>0</u>
<u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>100,000</u>
** TOTAL R & B GENERAL	<u>512,943</u>	<u>509,687</u>	<u>559,239</u>	<u>431,105</u>	<u>460,186</u>	<u>576,277</u>	<u>623,161</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>512,943</u>	<u>509,687</u>	<u>559,239</u>	<u>431,105</u>	<u>460,186</u>	<u>576,277</u>	<u>623,161</u>
<u>TRANSFERS OUT</u>							
-----							
700-1000 TRANSFERS OUT	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
700-1024 TRANSFER OUT-R&B 4	<u>0</u>	<u>0</u>	<u>15,750</u>	<u>15,750</u>	<u>15,750</u>	<u>0</u>	<u>0</u>
700-1080 TRANSFER TO R-O-W FUND	<u>50,000</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	<u>2,650,000</u>	<u>2,695,400</u>	<u>2,711,150</u>	<u>2,711,150</u>	<u>2,711,150</u>	<u>2,600,000</u>	<u>2,600,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>3,162,943</u>	<u>3,205,087</u>	<u>3,270,389</u>	<u>3,142,255</u>	<u>3,171,336</u>	<u>3,176,277</u>	<u>3,223,161</u>
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	270,153	288,684	550,530	550,530	550,530	679,531	679,531
REVENUE SUMMARY							
-----							
ALL REVENUE	181,680	310,285	365,211	470,063	470,813	1,200	5,000
TRANSFERS IN	<u>590,150</u>	<u>610,405</u>	<u>587,470</u>	<u>587,470</u>	<u>587,470</u>	<u>587,470</u>	<u>626,834</u>
TOTAL REVENUES & TRANSFERS IN	771,830	920,690	952,681	1,057,533	1,058,283	588,670	631,834
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,041,983	1,209,374	1,503,211	1,608,063	1,608,813	1,268,201	1,311,365
EXPENDITURE SUMMARY							
-----							
PRECINCT #1	<u>753,299</u>	<u>658,844</u>	<u>1,307,756</u>	<u>810,425</u>	<u>929,282</u>	<u>959,585</u>	<u>971,589</u>
TOTAL EXPENDITURES & TRANSFERS OUT	753,299	658,844	1,307,756	810,425	929,282	959,585	971,589
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	18,531	261,846	( 355,075)	247,108	129,001	( 370,915)	( 339,755)
ENDING FUND BALANCE	288,684	550,530	195,455	797,637	679,531	308,616	339,776





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
611-1010 SALARY, OFFICIAL	39,246	39,246	39,246	39,246	39,246	39,246	39,246
611-1020 SALARY, EMPLOYEES	106,160	93,623	158,058	151,668	158,000	158,058	201,968
611-1025 LONGEVITY PAY	2,095	2,215	2,900	2,890	2,890	3,130	3,130
611-1030 PART-TIME HELP	55,603	63,553	89,026	45,905	53,034	89,026	89,026
611-1050 OVERTIME/DISCRETIONARY	1,591	324	10,000	0	0	3,000	3,000
611-1070 TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES & WAGES	204,696	198,960	302,230	239,709	253,169	295,460	339,370
<u>BENEFITS &amp; EXPENDITURES</u>							
611-2010 SOCIAL SECURITY	16,015	15,724	24,154	19,116	20,225	23,635	26,995
611-2020 RETIREMENT	17,490	14,766	21,001	15,449	17,951	20,732	23,708
611-2030 HEALTH INSURANCE	32,467	29,179	45,054	41,917	41,917	45,945	53,602
611-2040 DEATH BENEFITS	1,217	1,129	1,585	1,170	1,374	1,553	1,776
611-2090 UNEMPLOYMENT INSURANCE	512	378	284	186	284	225	263
611-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	81,201	74,677	105,578	91,336	95,252	105,590	119,844
<u>DEPARTMENTAL SUPPORT</u>							
611-3050 SURETY & NOTARY BONDS	0	178	200	0	0	200	200
611-3110 OFFICE SUPPLIES	418	231	500	292	469	500	500
611-3320 EQUIPMENT - NON-CAPITAL	410	1,539	2,000	425	425	2,000	2,000
611-3510 PARTS & SUPPLIES	31,753	34,550	40,000	34,037	43,060	40,000	40,000
611-3520 FUEL	3,736	10,356	30,000	23,246	30,000	15,000	15,000
611-3540 GRAVEL, CONCRETE & PREMIX	219,375	191,521	0	0	0	0	0
611-3550 PIPES & CULVERTS	252	0	0	0	0	0	0
611-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	88	600	0	0	600	600
611-4290 CONFERENCE & SEMINARS	1,112	1,296	2,800	225	450	2,800	2,800
611-4410 TELEPHONE/INTERNET	1,283	1,296	2,050	2,032	2,737	1,500	3,000
611-4420 UTILITIES	<u>3,549</u>	<u>3,112</u>	<u>3,500</u>	<u>4,003</u>	<u>4,091</u>	<u>3,500</u>	<u>4,200</u>
TOTAL DEPARTMENTAL SUPPORT	261,886	244,167	81,650	64,261	81,232	66,100	68,300
<u>REPAIRS &amp; MAINTENANCE</u>							
611-4510 REPAIRS-VEHICLES & EQUIPMENT	31,209	40,193	91,700	29,931	50,000	60,000	80,000
611-4515 TIRES & TUBES	4,804	27,511	8,400	2,320	3,300	8,400	8,400
611-4520 REPAIRS - BUILDING & GROUNDS	1,816	398	16,311	14,250	14,250	4,000	4,000
611-4525 REPAIRS - BRIDGES	10,015	390	10,000	3,500	3,500	10,000	10,000
611-4530 GRAVEL, CONCRETE & PREMIX	0	0	605,452	351,573	410,056	300,000	200,000
611-4535 PIPES & CULVERTS	0	0	3,000	722	722	3,000	3,000
611-4560 INSURANCE-PROPERTY COVERAGE	1,120	1,318	1,900	1,848	1,848	1,200	2,000
611-4570 INSURANCE-AUTO LIABILITY	2,056	2,372	2,500	2,496	2,496	2,100	2,600
611-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>860</u>	<u>1,244</u>	<u>1,500</u>	<u>1,498</u>	<u>1,498</u>	<u>900</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	51,880	73,426	740,763	408,139	487,670	389,600	312,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE PRECINCT #1  
PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610 RENTALS-MACHINE/EQUIPMENT	110	118	2,000	126	126	2,000	2,000
611-4620 BOX RENT	68	66	75	70	70	75	75
611-4640 CONTRACT LABOR	<u>47,128</u>	<u>12,667</u>	<u>20,000</u>	<u>6,784</u>	<u>11,763</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	47,306	12,850	22,075	6,980	11,959	22,075	22,075
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
611-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	30,000	0	0	30,000	30,000
611-5800 CAPITAL OUTLAY-VEHICLES	<u>54,629</u>	<u>24,981</u>	<u>4,700</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	54,629	24,981	34,700	0	0	60,000	60,000
<u>DEBT SERVICE</u>							
611-6150 CAPITAL LEASE - PRINCIPAL	49,690	29,362	0	0	0	0	0
611-6160 CAPITAL LEASE - INTEREST	<u>2,011</u>	<u>421</u>	<u>760</u>	<u>0</u>	<u>0</u>	<u>760</u>	<u>0</u>
TOTAL DEBT SERVICE	51,701	29,783	760	0	0	760	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>50,000</u>
** TOTAL PRECINCT #1	753,299	658,844	1,307,756	810,425	929,282	959,585	971,589
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	753,299	658,844	1,307,756	810,425	929,282	959,585	971,589
<u>TRANSFERS OUT</u>							
-----							
TOTAL EXPENDITURES & TRANSFERS OUT	753,299	658,844	1,307,756	810,425	929,282	959,585	971,589
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	397,232	569,626	585,289	585,289	585,289	718,372	718,372
REVENUE SUMMARY							
-----							
ALL REVENUE	235,501	386,794	100,876	565,911	568,822	3,000	6,000
TRANSFERS IN	<u>719,900</u>	<u>731,940</u>	<u>800,150</u>	<u>800,150</u>	<u>800,150</u>	<u>800,150</u>	<u>761,904</u>
TOTAL REVENUES & TRANSFERS IN	955,401	1,118,734	901,026	1,366,061	1,368,972	803,150	767,904
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,352,633	1,688,360	1,486,315	1,951,350	1,954,260	1,521,522	1,486,276
EXPENDITURE SUMMARY							
-----							
PRECINCT #2	<u>783,008</u>	<u>1,103,071</u>	<u>1,186,825</u>	<u>1,070,384</u>	<u>1,235,888</u>	<u>1,088,525</u>	<u>1,085,809</u>
TOTAL EXPENDITURES & TRANSFERS OUT	783,008	1,103,071	1,186,825	1,070,384	1,235,888	1,088,525	1,085,809
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	172,393	15,663	( 285,799)	295,676	133,084	( 285,375)	( 317,905)
ENDING FUND BALANCE	569,626	585,289	299,490	880,965	718,372	432,997	400,467



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
612-1010 SALARY, OFFICIAL	39,246	39,246	39,246	39,246	39,246	39,246	39,246
612-1020 SALARY, EMPLOYEES	229,688	253,847	258,800	247,190	256,533	258,800	281,944
612-1025 LONGEVITY PAY	4,525	4,955	5,450	3,615	3,615	3,910	3,910
612-1030 PART-TIME HELP	14,766	9,820	12,000	9,373	9,627	12,000	24,000
612-1050 OVERTIME/DISCRETIONARY	<u>0</u>	<u>214</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	288,225	308,083	317,496	299,424	309,020	315,956	351,100
<u>BENEFITS &amp; EXPENDITURES</u>							
612-2010 SOCIAL SECURITY	22,799	24,205	25,454	22,833	24,023	25,337	28,043
612-2020 RETIREMENT	24,350	22,494	22,339	19,345	22,208	22,442	24,840
612-2030 HEALTH INSURANCE	59,132	59,156	60,060	58,431	58,431	61,260	61,260
612-2040 DEATH BENEFITS	1,853	1,768	1,687	1,465	1,701	1,681	1,861
612-2090 UNEMPLOYMENT INSURANCE	779	625	308	242	373	244	275
612-2256 CELL PHONE ALLOWANCE, EMPLOYEE	1,680	1,620	1,740	1,300	1,400	1,740	1,980
612-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	124,092	123,368	125,088	117,116	121,636	126,204	131,759
<u>DEPARTMENTAL SUPPORT</u>							
612-3050 SURETY & NOTARY BONDS	0	0	0	0	0	0	250
612-3110 OFFICE SUPPLIES	110	36	500	36	73	500	500
612-3320 EQUIPMENT - NON-CAPITAL	1,242	0	1,000	1,425	1,425	1,000	1,000
612-3510 PARTS & SUPPLIES	26,187	40,882	40,000	32,890	35,000	40,000	40,000
612-3520 FUEL	0	34,963	20,000	19,120	20,000	20,000	20,000
612-3540 GRAVEL, CONCRETE & PREMIX	140,312	386,206	0	0	0	0	0
612-3550 PIPES & CULVERTS	1,823	3,386	0	0	0	0	0
612-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	204	500	0	0	500	500
612-4290 CONFERENCE & SEMINARS	225	840	1,200	85	85	1,200	1,200
612-4410 TELEPHONE/INTERNET	2,745	2,424	2,800	2,449	3,390	2,800	2,800
612-4420 UTILITIES	<u>3,646</u>	<u>3,562</u>	<u>3,500</u>	<u>3,264</u>	<u>3,575</u>	<u>3,500</u>	<u>3,500</u>
TOTAL DEPARTMENTAL SUPPORT	176,290	472,505	69,500	59,269	63,547	69,500	69,750
<u>REPAIRS &amp; MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	21,357	16,106	10,000	35,976	60,000	10,000	15,000
612-4515 TIRES & TUBES	12,858	16,145	10,000	8,942	10,412	10,000	10,000
612-4520 REPAIRS - BUILDING & GROUNDS	158	0	0	0	0	0	0
612-4525 REPAIRS - BRIDGES	22,220	0	20,000	450	61,000	20,000	20,000
612-4530 GRAVEL, CONCRETE & PREMIX	0	0	378,423	272,120	310,000	300,000	300,000
612-4535 PIPES & CULVERTS	0	0	30,000	7,733	8,000	30,000	30,000
612-4560 INSURANCE-PROPERTY COVERAGE	1,492	1,443	1,000	2,055	2,055	1,000	2,200
612-4570 INSURANCE-AUTO LIABILITY	3,556	3,743	5,000	3,743	3,743	5,000	4,000
612-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,198</u>	<u>1,399</u>	<u>2,000</u>	<u>1,505</u>	<u>1,505</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	62,838	38,837	456,423	332,525	456,715	378,000	383,200

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE PRECINCT #2  
PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4610 RENTALS-MACHINE/EQUIPMENT	0	8,430	0	2,810	2,810	0	5,000
612-4640 CONTRACT LABOR	<u>14,287</u>	<u>16,659</u>	<u>15,000</u>	<u>750</u>	<u>750</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	14,287	25,089	15,000	3,560	3,560	15,000	20,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
612-5700 CAPITAL OUTLAY-EQUIPMENT	0	22,600	50,000	129,080	152,000	50,000	50,000
612-5800 CAPITAL OUTLAY-VEHICLES	<u>38,560</u>	<u>35,000</u>	<u>19,453</u>	<u>35,545</u>	<u>35,545</u>	<u>0</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	38,560	57,600	69,453	164,625	187,545	50,000	80,000
<u>DEBT SERVICE</u>							
612-6150 CAPITAL LEASE - PRINCIPAL	30,288	31,076	91,486	91,486	91,486	91,486	0
612-6160 CAPITAL LEASE - INTEREST	3,974	3,187	2,379	2,379	2,379	2,379	0
612-6200 TIME WARRANT-PRINCIPAL	42,320	42,319	0	0	0	0	0
612-6700 TIME WARRANT-INTEREST	<u>2,134</u>	<u>1,009</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	78,716	77,590	93,865	93,865	93,865	93,865	0
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	40,000	0	0	40,000	50,000
** TOTAL PRECINCT #2	783,008	1,103,071	1,186,825	1,070,384	1,235,888	1,088,525	1,085,809
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	783,008	1,103,071	1,186,825	1,070,384	1,235,888	1,088,525	1,085,809
<u>TRANSFERS OUT</u>							
-----							
TOTAL EXPENDITURES & TRANSFERS OUT	783,008	1,103,071	1,186,825	1,070,384	1,235,888	1,088,525	1,085,809
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	282,735	377,171	513,981	513,981	513,981	577,288	577,288
REVENUE SUMMARY							
-----							
ALL REVENUE	73,956	172,462	99,122	121,384	121,903	1,430	4,000
TRANSFERS IN	<u>621,350</u>	<u>645,077</u>	<u>594,074</u>	<u>594,074</u>	<u>594,074</u>	<u>594,074</u>	<u>594,672</u>
TOTAL REVENUES & TRANSFERS IN	695,306	817,539	693,196	715,458	715,977	595,504	598,672
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	978,041	1,194,709	1,207,177	1,229,439	1,229,958	1,172,792	1,175,960
EXPENDITURE SUMMARY							
-----							
PRECINCT #3	<u>600,871</u>	<u>680,728</u>	<u>854,161</u>	<u>615,661</u>	<u>652,670</u>	<u>757,748</u>	<u>870,118</u>
TOTAL EXPENDITURES & TRANSFERS OUT	600,871	680,728	854,161	615,661	652,670	757,748	870,118
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	94,435	136,811	( 160,965)	99,797	63,307	( 162,244)	( 271,446)
ENDING FUND BALANCE	377,171	513,981	353,016	613,778	577,288	415,044	305,842





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; WAGES</b>							
613-1010 SALARY, OFFICIAL	39,246	39,246	39,246	39,246	39,246	39,246	39,246
613-1020 SALARY, EMPLOYEES	139,685	139,059	168,379	136,031	134,074	168,379	175,656
613-1025 LONGEVITY PAY	3,925	4,165	3,715	3,700	3,700	3,940	3,940
613-1030 PART-TIME HELP	36,495	35,324	42,000	28,253	32,755	42,000	42,000
613-1050 OVERTIME/DISCRETIONARY	0	2,229	3,000	0	0	3,000	3,000
613-1070 TEMPORARY HELP	<u>10,092</u>	<u>735</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALARIES & WAGES	229,442	220,758	261,340	207,230	209,775	261,565	268,842

BENEFITS & EXPENDITURES

613-2010 SOCIAL SECURITY	18,045	17,297	21,025	16,185	16,932	21,042	21,599
613-2020 RETIREMENT	18,399	16,289	18,117	13,575	15,463	18,300	18,793
613-2030 HEALTH INSURANCE	37,346	31,072	45,045	38,788	38,788	45,945	45,945
613-2040 DEATH BENEFITS	1,401	1,278	1,368	1,028	1,185	1,371	1,408
613-2090 UNEMPLOYMENT INSURANCE	590	418	244	155	237	195	201
613-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	89,281	79,854	99,299	83,232	86,104	100,353	101,446

DEPARTMENTAL SUPPORT

613-3050 SURETY & NOTARY BONDS	0	178	0	0	0	0	0
613-3110 OFFICE SUPPLIES	580	533	1,000	464	414	1,000	1,000
613-3320 EQUIPMENT - NON-CAPITAL	115	0	2,800	3,190	3,190	0	0
613-3510 PARTS & SUPPLIES	26,533	37,102	25,000	25,874	27,000	25,000	30,000
613-3520 FUEL	32,444	16,972	47,200	16,906	20,700	50,000	50,000
613-3540 GRAVEL, CONCRETE & PREMIX	109,944	43,069	0	0	0	0	0
613-4290 CONFERENCE & SEMINARS	225	829	1,000	225	225	1,000	1,000
613-4410 TELEPHONE/INTERNET	2,111	2,148	2,200	2,180	2,895	2,200	2,200
613-4420 UTILITIES	<u>4,221</u>	<u>4,150</u>	<u>4,500</u>	<u>3,739</u>	<u>3,983</u>	<u>4,500</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT	176,173	104,981	83,700	52,577	58,407	83,700	88,700

REPAIRS & MAINTENANCE

613-4510 REPAIRS-VEHICLES & EQUIPMENT	27,773	44,050	30,000	36,190	38,000	30,000	40,000
613-4515 TIRES & TUBES	13,948	7,244	12,000	9,193	7,500	12,000	14,000
613-4520 REPAIRS - BUILDING & GROUNDS	234	5,031	5,000	0	2,000	5,000	5,000
613-4525 REPAIRS - BRIDGES	4,063	7,615	12,000	0	4,000	12,000	12,000
613-4530 GRAVEL, CONCRETE & PREMIX	0	0	119,811	57,831	77,000	80,000	124,000
613-4535 PIPES & CULVERTS	0	0	5,000	0	0	5,000	5,000
613-4560 INSURANCE-PROPERTY COVERAGE	1,444	1,286	2,000	1,758	1,758	2,000	2,000
613-4570 INSURANCE-AUTO LIABILITY	3,184	3,349	4,000	3,349	3,349	4,000	4,000
613-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,442</u>	<u>1,599</u>	<u>2,000</u>	<u>1,716</u>	<u>1,716</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	52,088	70,174	191,811	110,038	135,323	152,000	208,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE PRECINCT #3  
PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4610 RENTALS-MACHINE/EQUIPMENT	202	0	6,895	6,895	6,895	2,000	4,000
613-4620 BOX RENT	114	110	130	116	116	130	130
613-4625 RENT - COLLECTION STATION PROP	3,200	4,000	4,469	4,469	4,469	4,000	4,500
613-4630 SOLID WASTE DISPOSAL	10,319	10,269	12,000	8,692	9,169	12,000	12,000
613-4640 CONTRACT LABOR	<u>4,735</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	18,570	14,379	28,494	20,173	20,649	23,130	25,630
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	( <u>35</u> )	<u>0</u>	( <u>2,000</u> )	( <u>2,000</u> )	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	( 35 )	0	( 2,000 )	( 2,000 )	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	0	155,300	0	0	0	0	40,000
613-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>97,881</u>	<u>97,852</u>	<u>97,852</u>	<u>40,000</u>	<u>40,000</u>
TOTAL CAPITAL OUTLAY	0	155,300	97,881	97,852	97,852	40,000	80,000
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	33,285	34,219	0	0	0	0	0
613-6160 CAPITAL LEASE - INTEREST	2,031	1,098	0	0	0	0	0
613-6200 TIME WARRANT-PRINCIPAL	0	0	46,000	46,000	46,000	46,000	46,000
613-6700 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>559</u>	<u>559</u>	<u>1,000</u>	<u>1,500</u>
TOTAL DEBT SERVICE	35,316	35,317	47,000	46,559	46,559	47,000	47,500
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>44,636</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	44,636	0	0	50,000	50,000
** TOTAL PRECINCT #3	600,871	680,728	854,161	615,661	652,670	757,748	870,118
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	600,871	680,728	854,161	615,661	652,670	757,748	870,118
<u>TRANSFERS OUT</u>							
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES & TRANSFERS OUT	600,871	680,728	854,161	615,661	652,670	757,748	870,118
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	332,861	394,011	662,198	662,198	662,198	608,466	608,466
REVENUE SUMMARY							
-----							
ALL REVENUE	303,621	322,490	54,580	79,904	80,331	6,900	5,000
TRANSFERS IN	<u>668,600</u>	<u>668,600</u>	<u>634,056</u>	<u>634,056</u>	<u>634,056</u>	<u>634,056</u>	<u>616,590</u>
TOTAL REVENUES & TRANSFERS IN	972,221	991,090	688,636	713,960	714,387	640,956	621,590
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,305,082	1,385,101	1,350,834	1,376,158	1,376,585	1,249,422	1,230,056
EXPENDITURE SUMMARY							
-----							
PRECINCT #4	911,071	696,077	906,057	718,337	768,119	986,829	986,829
TRANSFERS OUT	<u>0</u>	<u>26,827</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	911,071	722,903	906,057	718,337	768,119	986,829	986,829
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	61,150	268,187	( 217,421)	( 4,377)	( 53,732)	( 345,873)	( 365,239)
ENDING FUND BALANCE	394,011	662,198	444,777	657,821	608,466	262,593	243,227



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
614-1010 SALARY, OFFICIAL	39,246	39,246	39,246	39,246	39,246	39,246	39,246
614-1020 SALARY, EMPLOYEES	226,972	175,511	226,720	162,625	168,620	226,720	226,720
614-1025 LONGEVITY PAY	4,155	4,335	3,530	3,510	3,510	3,585	3,585
614-1030 PART-TIME HELP	3,498	9,188	9,425	4,063	4,582	33,600	33,600
614-1050 OVERTIME/DISCRETIONARY	49	1,341	1,500	1,172	1,172	1,500	1,500
614-1070 TEMPORARY HELP	<u>3,480</u>	<u>580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	277,400	230,199	280,421	210,615	217,130	304,651	304,651

BENEFITS & EXPENDITURES

614-2010 SOCIAL SECURITY	21,891	18,164	22,569	16,561	17,827	24,423	24,423
614-2020 RETIREMENT	23,126	17,029	19,807	13,907	16,418	21,633	21,633
614-2030 HEALTH INSURANCE	63,489	47,108	68,767	50,750	50,750	70,117	70,117
614-2040 DEATH BENEFITS	1,761	1,337	1,496	1,055	1,261	1,621	1,621
614-2090 UNEMPLOYMENT INSURANCE	740	445	267	168	264	234	234
614-2256 CELL PHONE ALLOWANCE-EMPLOYEES	840	680	1,100	600	1,100	1,100	1,100
614-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	125,346	98,263	127,506	96,541	101,119	132,628	132,628

DEPARTMENTAL SUPPORT

614-3050 SURETY & NOTARY BONDS	0	93	200	0	0	200	200
614-3110 OFFICE SUPPLIES	319	253	600	99	100	600	600
614-3320 EQUIPMENT - NON-CAPITAL	2,227	0	4,000	2,572	2,572	4,000	4,000
614-3510 PARTS & SUPPLIES	30,075	30,048	30,000	25,862	30,000	30,000	30,000
614-3520 FUEL	0	0	10,000	0	0	10,000	10,000
614-3540 GRAVEL, CONCRETE & PREMIX	19,689	119,572	0	0	0	0	0
614-3550 PIPES & CULVERTS	21,554	15,740	0	0	0	0	0
614-3560 STOCKPILING	0	0	5,000	0	0	5,000	5,000
614-4150 PUBLISHING LEGAL NOTICES	0	0	100	38	38	100	100
614-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	300	101	101	300	300
614-4290 CONFERENCE & SEMINARS	2,259	1,825	2,500	450	450	2,800	2,800
614-4410 TELEPHONE/INTERNET	2,323	2,515	3,000	2,325	3,000	3,000	3,000
614-4420 UTILITIES	<u>3,729</u>	<u>3,428</u>	<u>4,000</u>	<u>3,038</u>	<u>3,300</u>	<u>4,000</u>	<u>4,000</u>
TOTAL DEPARTMENTAL SUPPORT	82,175	173,473	59,700	34,484	39,561	60,000	60,000

REPAIRS & MAINTENANCE

614-4510 REPAIRS-VEHICLES & EQUIPMENT	5,782	25,084	16,000	8,627	11,000	16,000	16,000
614-4515 TIRES & TUBES	6,344	6,038	5,000	4,423	4,423	7,000	7,000
614-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	2,000	2,000	2,000
614-4530 GRAVEL, CONCRETE & PREMIX	0	0	213,680	185,405	213,680	200,000	200,000
614-4535 PIPES & CULVERTS	0	0	1,834	40	1,000	16,000	16,000
614-4560 INSURANCE-PROPERTY COVERAGE	1,489	1,707	2,618	2,618	2,618	3,000	3,000
614-4570 INSURANCE-AUTO LIABILITY	2,892	3,043	3,200	3,195	3,195	3,500	3,500
614-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,522</u>	<u>1,704</u>	<u>1,843</u>	<u>1,843</u>	<u>1,843</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	18,029	37,576	244,175	206,151	239,759	249,500	249,500

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE PRECINCT #4  
PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4620 BOX RENT	38	40	50	42	42	50	50
614-4630 SOLID WASTE DISPOSAL	0	1,080	0	0	0	0	0
614-4640 CONTRACT LABOR	0	8,300	9,205	9,202	9,205	15,000	15,000
TOTAL CONTRACTUAL/PROFESSIONAL	38	9,420	9,255	9,244	9,247	15,050	15,050
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
614-5700 CAPITAL OUTLAY-EQUIPMENT	239,706	92,014	70,000	69,507	69,507	0	0
614-5800 CAPITAL OUTLAY-VEHICLES	25,000	55,131	105,000	91,796	91,796	175,000	175,000
TOTAL CAPITAL OUTLAY	264,706	147,145	175,000	161,303	161,303	175,000	175,000
<u>DEBT SERVICE</u>							
614-6200 TIME WARRANT-PRINCIPAL	139,706	0	0	0	0	0	0
614-6700 TIME WARRANT-INTEREST	3,671	0	0	0	0	0	0
TOTAL DEBT SERVICE	143,377	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	0	0	10,000	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	50,000	50,000
** TOTAL PRECINCT #4	911,071	696,077	906,057	718,337	768,119	986,829	986,829
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	911,071	696,077	906,057	718,337	768,119	986,829	986,829
<u>TRANSFERS OUT</u>							
-----							
700-1064 TRANSFER OUT - MISC. GRANTS	0	26,827	0	0	0	0	0
TOTAL TRANSFERS OUT	0	26,827	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	911,071	722,903	906,057	718,337	768,119	986,829	986,829
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

26 -CAPITAL PROJECTS FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)				
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,230,479	( 6,608)	0	0	0	0	0
REVENUE SUMMARY							
-----							
ALL REVENUE	589	0	0	0	0	0	0
TRANSFERS IN	<u>2,411,220</u>	<u>13,577</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,411,809	13,577	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,642,287	6,969	0	0	0	0	0
EXPENDITURE SUMMARY							
-----							
PUBLIC FACILITY	3,624,474	6,969	0	0	0	0	0
COMMUNICATIONS	<u>24,422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,648,896	6,969	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	( 1,237,087)	6,608	0	0	0	0	0
ENDING FUND BALANCE	( 6,608)	0	0	0	0	0	0













ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

26 -CAPITAL PROJECTS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
7 - 8 (NOT USED)	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
** TOTAL	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,648,896	6,969	0	0	0	0	0
TRANSFERS OUT	_____	_____	_____	_____	_____	_____	_____
-----	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES & TRANSFERS OUT	3,648,896	6,969	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	28,836	27,501	30,790	30,790	30,790	27,150	27,150
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>442</u>	<u>4,299</u>	<u>300</u>	<u>4,677</u>	<u>4,718</u>	<u>300</u>	<u>350</u>
TOTAL REVENUES & TRANSFERS IN	442	4,299	300	4,677	4,718	300	350
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	29,278	31,801	31,090	35,467	35,508	27,450	27,500
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>1,776</u>	<u>1,011</u>	<u>12,500</u>	<u>7,719</u>	<u>8,357</u>	<u>12,500</u>	<u>22,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,776	1,011	12,500	7,719	8,357	12,500	22,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 1,334)	3,289	( 12,200)	( 3,043)	( 3,640)	( 12,200)	( 22,150)
ENDING FUND BALANCE	27,501	30,790	18,590	27,747	27,150	14,950	5,000



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	7,035	7,035	7,035	1,000	5,000
695-3351 UNIFORMS	0	1,011	452	452	904	0	1,000
695-3510 PARTS & SUPPLIES	1,776	0	548	233	419	2,000	2,000
695-4290 CONFERENCES & SEMINARS	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT	1,776	1,011	8,535	7,719	8,357	7,500	12,500
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>3,965</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>3,965</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>10,000</u>
** TOTAL OTHER EXPENDITURES	1,776	1,011	12,500	7,719	8,357	12,500	22,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,776	1,011	12,500	7,719	8,357	12,500	22,500

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

37 -RECORD MANAGEMENT & PRESE

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	373,733	398,981	417,008	417,008	417,008	382,660	382,660
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>170,201</u>	<u>216,845</u>	<u>166,060</u>	<u>183,289</u>	<u>192,287</u>	<u>166,060</u>	<u>187,350</u>
TOTAL REVENUES & TRANSFERS IN	170,201	216,845	166,060	183,289	192,287	166,060	187,350
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	543,935	615,826	583,068	600,297	609,295	548,720	570,010
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	144,954	198,818	311,299	215,653	218,814	310,902	389,353
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>7,821</u>	<u>7,821</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	144,954	198,818	316,299	223,474	226,635	310,902	389,353
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	25,248	18,027	( 150,239)	( 40,185)	( 34,348)	( 144,842)	( 202,003)
ENDING FUND BALANCE	398,981	417,008	266,769	376,823	382,660	237,818	180,657



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
695-1020 SALARY, EMPLOYEES	0	0	4,000	4,000	4,000	8,000	11,000
TOTAL SALARIES & WAGES	0	0	4,000	4,000	4,000	8,000	11,000
<u>BENEFITS &amp; EXPENDITURES</u>							
695-2010 SOCIAL SECURITY	0	0	306	303	303	612	842
695-2020 RETIREMENT	0	0	268	266	266	542	745
695-2040 DEATH BENEFITS	0	0	21	21	21	41	56
695-2090 UNEMPLOYMENT INSURANCE	0	0	4	0	0	7	10
TOTAL BENEFITS & EXPENDITURES	0	0	599	591	591	1,202	1,653
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	16,106	16,501	16,501	7,500	7,500
695-3510 PARTS & SUPPLIES	0	0	0	73	73	0	0
695-4290 CONFERENCE/SEMINARS-VITAL STAT	0	472	500	0	0	1,000	1,000
695-4310 RECORD COVERS AND REBINDING	94,818	121,032	125,000	131,426	131,426	150,000	150,000
695-4370 MICROFILM,REC,INDEX,RESTORING	50,011	34,748	90,000	48,783	50,000	65,000	140,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	0	0	3,000	1,944	3,889	5,000	5,000
TOTAL DEPARTMENTAL SUPPORT	144,829	156,252	234,606	198,727	201,889	228,500	303,500
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	125	0	0	0	0	0	0
695-4520 REPAIRS - BUILDING & GROUNDS	0	0	13,200	12,335	12,335	8,200	8,200
TOTAL REPAIRS & MAINTENANCE	125	0	13,200	12,335	12,335	8,200	8,200
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	42,566	38,894	0	0	45,000	45,000
TOTAL CAPITAL OUTLAY	0	42,566	38,894	0	0	45,000	45,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	20,000	0	0	20,000	20,000
TOTAL 7 - 8 (NOT USED)	0	0	20,000	0	0	20,000	20,000
** TOTAL OTHER EXPENDITURES	144,954	198,818	311,299	215,653	218,814	310,902	389,353
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	144,954	198,818	311,299	215,653	218,814	310,902	389,353
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	5,000	7,821	7,821	0	0
TOTAL TRANSFERS OUT	0	0	5,000	7,821	7,821	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	144,954	198,818	316,299	223,474	226,635	310,902	389,353
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

41 -FARM TO MARKET ROAD PRECI

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	166,460	259,865	300,348	300,348	300,348	357,052	357,052
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>280,427</u>	<u>250,235</u>	<u>282,731</u>	<u>290,872</u>	<u>292,251</u>	<u>301,274</u>	<u>302,174</u>
TOTAL REVENUES & TRANSFERS IN	280,427	250,235	282,731	290,872	292,251	301,274	302,174
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	446,886	510,100	583,079	591,220	592,599	658,326	659,226
EXPENDITURE SUMMARY							
-----							
PRECINCT #1	<u>187,022</u>	<u>209,752</u>	<u>301,117</u>	<u>235,548</u>	<u>235,547</u>	<u>301,117</u>	<u>451,117</u>
TOTAL EXPENDITURES & TRANSFERS OUT	187,022	209,752	301,117	235,548	235,547	301,117	451,117
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	93,405	40,483	( 18,386)	55,324	56,704	157	( 148,943)
ENDING FUND BALANCE	259,865	300,348	281,962	355,672	357,052	357,209	208,109



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

41 -FARM TO MARKET ROAD PRECI  
PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3520 FUEL	38,082	32,521	50,000	47,384	47,384	50,000	100,000
611-3540 GRAVEL, CONCRETE & PREMIX	125,657	158,555	0	0	0	0	0
611-4020 TAX APPRAISAL DISTRICT	<u>7,447</u>	<u>8,436</u>	<u>10,000</u>	<u>8,621</u>	<u>8,621</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	171,186	199,512	60,000	56,005	56,005	60,000	110,000
<u>REPAIRS &amp; MAINTENANCE</u>							
611-4515 TIRES & TUBES	5,336	6,506	8,000	3,657	3,657	8,000	8,000
611-4525 REPAIRS - BRIDGES	3,000	0	5,000	0	0	5,000	5,000
611-4530 GRAVEL, CONCRETE & PREMIX	0	0	173,117	173,095	173,095	173,117	273,117
611-4535 PIPES & CULVERTS	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>2,790</u>	<u>2,790</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REPAIRS & MAINTENANCE	8,336	6,506	191,117	179,543	179,542	191,117	291,117
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>7,500</u>	<u>3,735</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	7,500	3,735	20,000	0	0	20,000	20,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
** TOTAL PRECINCT #1	187,022	209,752	301,117	235,548	235,547	301,117	451,117
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	187,022	209,752	301,117	235,548	235,547	301,117	451,117

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

42 -FARM TO MARKET ROAD PRECI

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	102,503	120,282	209,679	209,679	209,679	222,908	222,908
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>333,146</u>	<u>295,895</u>	<u>353,055</u>	<u>364,111</u>	<u>366,276</u>	<u>366,035</u>	<u>367,035</u>
TOTAL REVENUES & TRANSFERS IN	333,146	295,895	353,055	364,111	366,276	366,035	367,035
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	435,649	416,178	562,734	573,790	575,955	588,943	589,943
EXPENDITURE SUMMARY							
-----							
PRECINCT #2	<u>315,367</u>	<u>206,499</u>	<u>353,000</u>	<u>349,845</u>	<u>353,047</u>	<u>353,000</u>	<u>352,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	315,367	206,499	353,000	349,845	353,047	353,000	352,000
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	17,779	89,397	55	14,265	13,229	13,035	15,035
ENDING FUND BALANCE	120,282	209,679	209,734	223,944	222,908	235,943	237,943





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

42 -FARM TO MARKET ROAD PRECI  
PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
612-3510 PARTS & SUPPLIES	0	482	0	0	0	0	0
612-3520 FUEL	42,082	34,015	40,000	38,305	38,305	40,000	40,000
612-3540 GRAVEL, CONCRETE & PREMIX	264,438	162,027	0	0	0	0	0
612-4020 TAX APPRAISAL DISTRICT	<u>8,847</u>	<u>9,975</u>	<u>13,000</u>	<u>11,742</u>	<u>11,742</u>	<u>13,000</u>	<u>12,000</u>
TOTAL DEPARTMENTAL SUPPORT	315,367	206,499	53,000	50,047	50,047	53,000	52,000
<u>REPAIRS &amp; MAINTENANCE</u>							
612-4530 GRAVEL, CONCRETE & PREMIX	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>299,799</u>	<u>303,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL REPAIRS & MAINTENANCE	0	0	300,000	299,799	303,000	250,000	250,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
TOTAL							
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
7 - 8 (NOT USED)							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL PRECINCT #2	315,367	206,499	353,000	349,845	353,047	353,000	352,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	315,367	206,499	353,000	349,845	353,047	353,000	352,000

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

43 -FARM TO MARKET ROAD PRECI

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	196,484	360,053	388,622	388,622	388,622	454,303	454,303
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>293,105</u>	<u>262,234</u>	<u>262,808</u>	<u>270,883</u>	<u>272,830</u>	<u>286,257</u>	<u>287,057</u>
TOTAL REVENUES & TRANSFERS IN	293,105	262,234	262,808	270,883	272,830	286,257	287,057
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	489,589	622,287	651,430	659,506	661,452	740,560	741,360
EXPENDITURE SUMMARY							
-----							
PRECINCT #3	<u>129,536</u>	<u>233,665</u>	<u>347,000</u>	<u>206,254</u>	<u>207,149</u>	<u>347,000</u>	<u>349,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	129,536	233,665	347,000	206,254	207,149	347,000	349,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	163,569	28,569	( 84,192)	64,630	65,681	( 60,743)	( 61,943)
ENDING FUND BALANCE	360,053	388,622	304,430	453,252	454,303	393,560	392,360



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

43 -FARM TO MARKET ROAD PRECI

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	0	417	0	0	0	0	0
613-3520 FUEL	7,969	29,932	40,000	36,164	36,164	40,000	40,000
613-3540 GRAVEL, CONCRETE & PREMIX	90,081	164,661	0	0	0	0	0
613-3550 PIPES & CULVERTS	7,233	6,826	0	0	0	0	0
613-4020 TAX APPRAISAL DISTRICT	<u>7,783</u>	<u>8,840</u>	<u>10,000</u>	<u>8,718</u>	<u>8,718</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	113,066	210,677	50,000	44,882	44,882	50,000	50,000
<u>REPAIRS &amp; MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	9,051	11,875	12,277	12,277	12,277	12,000	14,000
613-4515 TIRES & TUBES	0	4,907	5,000	4,990	4,990	5,000	5,000
613-4530 GRAVEL, CONCRETE & PREMIX	0	0	199,723	134,422	135,000	200,000	200,000
613-4535 PIPES & CULVERTS	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REPAIRS & MAINTENANCE	9,051	16,782	232,000	151,689	152,267	232,000	234,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4640 CONTRACT LABOR	<u>7,419</u>	<u>6,206</u>	<u>15,000</u>	<u>9,683</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	7,419	6,206	15,000	9,683	10,000	15,000	15,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>DEBT SERVICE</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	50,000	0	0	50,000	50,000
** TOTAL PRECINCT #3	129,536	233,665	347,000	206,254	207,149	347,000	349,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	129,536	233,665	347,000	206,254	207,149	347,000	349,000

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

44 -FARM TO MARKET ROAD PRECI

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	207,414	264,806	298,988	298,988	298,988	318,283	318,283
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>312,301</u>	<u>277,490</u>	<u>274,512</u>	<u>281,991</u>	<u>284,634</u>	<u>297,804</u>	<u>297,804</u>
TOTAL REVENUES & TRANSFERS IN	312,301	277,490	274,512	281,991	284,634	297,804	297,804
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	519,715	542,296	573,500	580,980	583,622	616,087	616,087
EXPENDITURE SUMMARY							
-----							
PRECINCT #4	<u>254,909</u>	<u>243,308</u>	<u>346,000</u>	<u>264,649</u>	<u>265,339</u>	<u>381,000</u>	<u>381,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	254,909	243,308	346,000	264,649	265,339	381,000	381,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	57,392	34,182	( 71,488)	17,342	19,295	( 83,196)	( 83,196)
ENDING FUND BALANCE	264,806	298,988	227,500	316,330	318,283	235,087	235,087



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

44 -FARM TO MARKET ROAD PRECI  
PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	35,867	32,044	65,000	40,866	40,866	65,000	65,000
614-3540 GRAVEL, CONCRETE & PREMIX	192,272	185,216	0	0	0	0	0
614-4020 TAX APPRAISAL DISTRICT	<u>8,293</u>	<u>9,355</u>	<u>10,000</u>	<u>9,073</u>	<u>9,073</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	236,432	226,614	75,000	49,939	49,939	75,000	75,000
<u>REPAIRS &amp; MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	11,596	10,861	15,000	14,855	15,000	15,000	15,000
614-4515 TIRES & TUBES	6,881	5,833	8,000	7,223	7,200	6,000	6,000
614-4530 GRAVEL, CONCRETE & PREMIX	0	0	175,000	174,973	175,000	210,000	210,000
614-4535 PIPES & CULVERTS	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>7,458</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	18,477	16,694	206,000	204,508	205,200	241,000	241,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>10,202</u>	<u>10,200</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	15,000	10,202	10,200	15,000	15,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL PRECINCT #4	254,909	243,308	346,000	264,649	265,339	381,000	381,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	254,909	243,308	346,000	264,649	265,339	381,000	381,000

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	113,211	132,943	151,640	151,640	151,640	111,390	111,390
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>33,156</u>	<u>38,722</u>	<u>39,500</u>	<u>38,616</u>	<u>40,876</u>	<u>39,500</u>	<u>41,500</u>
TOTAL REVENUES & TRANSFERS IN	33,156	38,722	39,500	38,616	40,876	39,500	41,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	146,368	171,665	191,140	190,256	192,515	150,890	152,890
EXPENDITURE SUMMARY							
-----							
ECON.DEVELOP.- HOT TAX	<u>13,425</u>	<u>20,025</u>	<u>92,000</u>	<u>81,125</u>	<u>81,125</u>	<u>92,000</u>	<u>123,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	13,425	20,025	92,000	81,125	81,125	92,000	123,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	19,731	18,697	( 52,500)	( 42,509)	( 40,249)	( 52,500)	( 81,500)
ENDING FUND BALANCE	132,943	151,640	99,140	109,131	111,390	58,890	29,890





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4305 ADVERTISING/PROMOTIONS	8,475	13,525	20,000	18,300	18,300	20,000	30,000
655-4306 ADVERTISING/PROMO - ARTS	4,950	6,500	2,000	2,825	2,825	2,000	3,000
655-4310 TOURISM PROMOTION	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	13,425	20,025	32,000	21,125	21,125	32,000	43,000
<u>REPAIRS &amp; MAINTENANCE</u>							
TOTAL							
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	60,000	60,000	60,000	60,000	20,000
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
** TOTAL ECON.DEVELOP.- HOT TAX	13,425	20,025	92,000	81,125	81,125	92,000	123,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	13,425	20,025	92,000	81,125	81,125	92,000	123,000

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

51 -LAW LIBRARY FUND

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	112,355	122,876	125,436	125,436	125,436	127,802	127,802
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>12,182</u>	<u>13,756</u>	<u>14,200</u>	<u>13,302</u>	<u>13,808</u>	<u>14,200</u>	<u>15,000</u>
TOTAL REVENUES & TRANSFERS IN	12,182	13,756	14,200	13,302	13,808	14,200	15,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	124,537	136,631	139,636	138,739	139,244	142,002	142,802
EXPENDITURE SUMMARY							
-----							
LAW LIBRARY	1,661	1,195	13,000	1,014	1,442	13,000	13,000
TRANSFERS OUT	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,661	11,195	23,000	11,014	11,442	23,000	28,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	10,521	2,561	( 8,800)	2,288	2,366	( 8,800)	( 13,000)
ENDING FUND BALANCE	122,876	125,436	116,636	127,725	127,802	119,002	114,802



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3330 LAW BOOKS	<u>1,661</u>	<u>1,195</u>	<u>2,500</u>	<u>1,014</u>	<u>1,442</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT	<u>1,661</u>	<u>1,195</u>	<u>2,500</u>	<u>1,014</u>	<u>1,442</u>	<u>2,500</u>	<u>2,500</u>
<u>REPAIRS &amp; MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL LAW LIBRARY	<u>1,661</u>	<u>1,195</u>	<u>13,000</u>	<u>1,014</u>	<u>1,442</u>	<u>13,000</u>	<u>13,000</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>1,661</u>	<u>1,195</u>	<u>13,000</u>	<u>1,014</u>	<u>1,442</u>	<u>13,000</u>	<u>13,000</u>
<u>TRANSFERS OUT</u>							
-----							
700-1000 TRANSFER OUT	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
TOTAL TRANSFERS OUT	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>1,661</u>	<u>11,195</u>	<u>23,000</u>	<u>11,014</u>	<u>11,442</u>	<u>23,000</u>	<u>28,000</u>
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

59 -RECORDS MGMT/PRESERV-DC

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	44,699	8,456	15,180	15,180	15,180	10,308	10,308
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>6,504</u>	<u>7,603</u>	<u>6,620</u>	<u>6,714</u>	<u>7,155</u>	<u>6,620</u>	<u>6,400</u>
TOTAL REVENUES & TRANSFERS IN	<u>6,504</u>	<u>7,603</u>	<u>6,620</u>	<u>6,714</u>	<u>7,155</u>	<u>6,620</u>	<u>6,400</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	51,202	16,060	21,800	21,894	22,335	16,928	16,708
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>42,746</u>	<u>880</u>	<u>12,027</u>	<u>12,027</u>	<u>12,027</u>	<u>9,000</u>	<u>9,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>42,746</u>	<u>880</u>	<u>12,027</u>	<u>12,027</u>	<u>12,027</u>	<u>9,000</u>	<u>9,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 36,242)	6,723	( 5,407)	( 5,312)	( 4,872)	( 2,380)	( 2,600)
ENDING FUND BALANCE	8,456	15,180	9,773	9,867	10,308	7,928	7,708



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	880	0	0	0	2,000	2,000
695-4375 RECORDS PRESERV/RESTORING	<u>4,412</u>	<u>0</u>	<u>12,027</u>	<u>12,027</u>	<u>12,027</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	4,412	880	12,027	12,027	12,027	5,000	5,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>38,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	38,334	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
** TOTAL OTHER EXPENDITURES	42,746	880	12,027	12,027	12,027	9,000	9,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	42,746	880	12,027	12,027	12,027	9,000	9,000

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

61 -SHERIFF-RESTITUTION FUND

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	24,319	24,356	24,474	24,474	24,474	21,473	21,473
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>37</u>	<u>118</u>	<u>250</u>	<u>253</u>	<u>281</u>	<u>250</u>	<u>250</u>
TOTAL REVENUES & TRANSFERS IN	37	118	250	253	281	250	250
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	24,356	24,474	24,724	24,727	24,756	21,723	21,723
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>3,283</u>	<u>3,283</u>	<u>7,000</u>	<u>16,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,000	3,283	3,283	7,000	16,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	37	118	( 6,750)	( 3,030)	( 3,002)	( 6,750)	( 15,750)
ENDING FUND BALANCE	24,356	24,474	17,724	21,444	21,473	14,723	5,723



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	3,500	3,283	3,283	2,000	5,000
695-3510 PARTS & SUPPLIES	0	0	0	0	0	0	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	3,500	3,283	3,283	2,000	6,000
<u>REPAIRS &amp; MAINTENANCE</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	3,500	0	0	5,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	3,500	0	0	5,000	10,000
** TOTAL OTHER EXPENDITURES	0	0	7,000	3,283	3,283	7,000	16,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	7,000	3,283	3,283	7,000	16,000
<u>TRANSFERS OUT</u>							
-----							
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,000	3,283	3,283	7,000	16,000
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

64 -MISCELLANEOUS GRANTS

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	168,620	193,587	161,951	161,951	161,951	129,295	129,295
REVENUE SUMMARY							
-----							
ALL REVENUE	451,618	102,965	54,679	81,661	81,847	1,500	1,500
TRANSFERS IN	<u>0</u>	<u>26,827</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	451,618	129,792	54,679	81,661	81,847	1,500	1,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	620,238	323,379	216,630	243,613	243,798	130,795	130,795
EXPENDITURE SUMMARY							
-----							
MISCELLANEOUS GRANTS	6,255	50,891	104,128	43,028	44,877	23,450	25,450
SHERIFF	0	0	0	16,320	16,320	0	0
EMERGENCY COORDINATOR	263,975	0	0	0	0	0	0
R & B GENERAL	115,531	13,478	0	0	0	0	0
PUBLIC ASSISTANCE	9,643	7,256	4,844	5,627	5,700	5,100	6,147
HEALTH RESOURCE CENTER	4,136	5,799	8,703	6,848	7,000	5,000	7,038
OTHER EXPENDITURES	0	0	83,816	0	0	83,816	41,908
TRANSFERS OUT	<u>27,111</u>	<u>84,003</u>	<u>40,606</u>	<u>40,606</u>	<u>40,606</u>	<u>0</u>	<u>41,908</u>
TOTAL EXPENDITURES & TRANSFERS OUT	426,650	161,428	242,097	112,429	114,503	117,366	122,451
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	24,968	( 31,636)	( 187,418)	( 30,767)	( 32,656)	( 115,866)	( 120,951)
ENDING FUND BALANCE	193,587	161,951	( 25,467)	131,184	129,295	13,429	8,344

















ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>41,908</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>41,908</u>
** TOTAL OTHER EXPENDITURES	0	0	83,816	0	0	83,816	41,908
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	399,539	77,424	201,491	71,823	73,897	117,366	80,543
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	<u>27,111</u>	<u>84,003</u>	<u>40,606</u>	<u>40,606</u>	<u>40,606</u>	<u>0</u>	<u>41,908</u>
TOTAL TRANSFERS OUT	<u>27,111</u>	<u>84,003</u>	<u>40,606</u>	<u>40,606</u>	<u>40,606</u>	<u>0</u>	<u>41,908</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>426,650</u>	<u>161,428</u>	<u>242,097</u>	<u>112,429</u>	<u>114,503</u>	<u>117,366</u>	<u>122,451</u>
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

65 -INTEREST & SINKING FUND

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	526,125	351,468	171,437	171,437	171,437	106,613	106,613
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>196,466</u>	<u>190,804</u>	<u>290,636</u>	<u>304,099</u>	<u>305,318</u>	<u>311,426</u>	<u>311,976</u>
TOTAL REVENUES & TRANSFERS IN	196,466	190,804	290,636	304,099	305,318	311,426	311,976
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	722,591	542,272	462,073	475,536	476,755	418,039	418,589
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>371,123</u>	<u>370,835</u>	<u>372,193</u>	<u>370,143</u>	<u>370,143</u>	<u>369,178</u>	<u>369,178</u>
TOTAL EXPENDITURES & TRANSFERS OUT	371,123	370,835	372,193	370,143	370,143	369,178	369,178
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 174,657)	( 180,031)	( 81,557)	( 66,044)	( 64,825)	( 57,752)	( 57,202)
ENDING FUND BALANCE	351,468	171,437	89,880	105,393	106,613	48,861	49,411



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
TOTAL							
<hr/>							
<u>DEBT SERVICE</u>							
695-6120 PRINCIPAL - CO SERIES 2014	155,000	160,000	160,000	160,000	160,000	165,000	165,000
695-6130 PRINCIPAL - BOND 2014 REFUNDIN	85,000	85,000	90,000	90,000	90,000	90,000	90,000
695-6520 INTEREST - CO SERIES 2014	120,950	116,300	111,500	111,500	111,500	106,700	106,700
695-6530 INTEREST - BOND 2014 REFUNDING	9,823	9,185	8,293	8,293	8,293	7,078	7,078
695-6990 OTHER EXPENSES/FEES	350	350	2,400	350	350	400	400
TOTAL DEBT SERVICE	371,123	370,835	372,193	370,143	370,143	369,178	369,178
<hr/>							
<u>7 - 8 (NOT USED)</u>							
TOTAL							
<hr/>							
** TOTAL OTHER EXPENDITURES	371,123	370,835	372,193	370,143	370,143	369,178	369,178
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	371,123	370,835	372,193	370,143	370,143	369,178	369,178

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	4,438	5,242	6,005	6,005	6,005	6,842	6,842
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>804</u>	<u>763</u>	<u>1,100</u>	<u>846</u>	<u>837</u>	<u>1,100</u>	<u>880</u>
TOTAL REVENUES & TRANSFERS IN	804	763	1,100	846	837	1,100	880
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	5,242	6,005	7,105	6,851	6,842	7,942	7,722
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	3,500	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	804	763	( 2,400)	846	837	( 5,900)	( 6,120)
ENDING FUND BALANCE	5,242	6,005	3,605	6,851	6,842	942	722





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	500	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	500	0	0	1,000	1,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	2,000	2,000
695-4545 TECHNICAL SUPPORT	0	0	1,000	0	0	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	0	0	1,000	0	0	3,000	3,000
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	2,000	0	0	3,000	3,000
TOTAL 7 - 8 (NOT USED)	0	0	2,000	0	0	3,000	3,000
** TOTAL OTHER EXPENDITURES	0	0	3,500	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	3,500	0	0	7,000	7,000

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

68 -JUSTICE COURT TECHNOLOGY

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,937	7,667	13,815	13,815	13,815	7,303	7,303
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>8,652</u>	<u>10,043</u>	<u>10,750</u>	<u>9,364</u>	<u>10,156</u>	<u>10,100</u>	<u>10,100</u>
TOTAL REVENUES & TRANSFERS IN	8,652	10,043	10,750	9,364	10,156	10,100	10,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	10,590	17,710	24,565	23,178	23,970	17,403	17,403
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>2,922</u>	<u>3,896</u>	<u>16,694</u>	<u>16,667</u>	<u>16,667</u>	<u>16,536</u>	<u>16,536</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,922	3,896	16,694	16,667	16,667	16,536	16,536
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,730	6,147	( 5,944)	( 7,304)	( 6,511)	( 6,436)	( 6,436)
ENDING FUND BALANCE	7,667	13,815	7,871	6,511	7,303	867	867



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	347	1,320	1,900	1,897	1,897	1,000	1,000
695-4280 INTERNET SERVICE	<u>2,576</u>	<u>2,576</u>	<u>2,600</u>	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	2,922	3,896	4,500	4,473	4,473	4,000	4,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4545 TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>12,194</u>	<u>12,194</u>	<u>12,194</u>	<u>12,536</u>	<u>12,536</u>
TOTAL REPAIRS & MAINTENANCE	0	0	12,194	12,194	12,194	12,536	12,536
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	2,922	3,896	16,694	16,667	16,667	16,536	16,536
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,922	3,896	16,694	16,667	16,667	16,536	16,536

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

69 -FORFEITURE FUND

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	88,654	49,430	48,751	48,751	48,751	54,769	54,769
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>2,359</u>	<u>231</u>	<u>650</u>	<u>5,978</u>	<u>6,018</u>	<u>650</u>	<u>500</u>
TOTAL REVENUES & TRANSFERS IN	<u>2,359</u>	<u>231</u>	<u>650</u>	<u>5,978</u>	<u>6,018</u>	<u>650</u>	<u>500</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	91,013	49,661	49,401	54,729	54,769	55,419	55,269
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>41,583</u>	<u>910</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>52,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>41,583</u>	<u>910</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>52,500</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 39,224)	( 679)	( 11,850)	5,978	6,018	( 11,850)	( 52,000)
ENDING FUND BALANCE	49,430	48,751	36,901	54,729	54,769	42,919	2,769



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	1,991	0	2,000	0	0	2,000	2,000
695-3105 CI-INFORMATION	0	640	2,000	0	0	2,000	2,000
695-3320 EQUIPMENT	0	0	2,000	0	0	2,000	2,000
695-3510 PARTS & SUPPLIES	<u>50</u>	<u>270</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT	2,040	910	7,500	0	0	7,500	7,500
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	<u>1,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	1,321	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
695-4900 MISCELLANEOUS FEES	<u>232</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	232	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>37,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	37,990	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>45,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	45,000
** TOTAL OTHER EXPENDITURES	41,583	910	12,500	0	0	12,500	52,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	41,583	910	12,500	0	0	12,500	52,500

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

72 -RECORDS PRESERVATION/CO

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	36,303	29,953	31,923	31,923	31,923	35,376	35,376
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>6,481</u>	<u>6,605</u>	<u>8,450</u>	<u>7,257</u>	<u>7,473</u>	<u>7,450</u>	<u>7,450</u>
TOTAL REVENUES & TRANSFERS IN	<u>6,481</u>	<u>6,605</u>	<u>8,450</u>	<u>7,257</u>	<u>7,473</u>	<u>7,450</u>	<u>7,450</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	42,785	36,558	40,373	39,180	39,396	42,826	42,826
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>12,832</u>	<u>4,635</u>	<u>26,000</u>	<u>4,020</u>	<u>4,020</u>	<u>28,000</u>	<u>28,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>12,832</u>	<u>4,635</u>	<u>26,000</u>	<u>4,020</u>	<u>4,020</u>	<u>28,000</u>	<u>28,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 6,351)	1,970	( 17,550)	3,237	3,453	( 20,550)	( 20,550)
ENDING FUND BALANCE	29,953	31,923	14,373	35,160	35,376	14,826	14,826



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	4,087	10,000	0	0	15,000	10,000
695-4360 TREASURER/RECORD PRESERVATION	0	548	466	466	466	1,000	1,000
695-4370 MICROFILM,REC,INDEX,RESTORING	0	0	5,534	3,554	3,554	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	4,635	16,000	4,020	4,020	17,000	12,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	1,000	10,000
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	1,000	10,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	12,832	0	10,000	0	0	10,000	6,000
TOTAL CAPITAL OUTLAY	12,832	0	10,000	0	0	10,000	6,000
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	12,832	4,635	26,000	4,020	4,020	28,000	28,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	12,832	4,635	26,000	4,020	4,020	28,000	28,000

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

73 -COURTHOUSE SECURITY FUND

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	69,370	32,476	13,474	13,474	13,474	5,546	5,546
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>19,630</u>	<u>21,350</u>	<u>20,400</u>	<u>20,755</u>	<u>22,156</u>	<u>20,400</u>	<u>20,000</u>
TOTAL REVENUES & TRANSFERS IN	19,630	21,350	20,400	20,755	22,156	20,400	20,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	89,000	53,827	33,874	34,229	35,630	25,946	25,546
EXPENDITURE SUMMARY							
-----							
COURTHOUSE SECURITY	36,524	5,353	6,800	84	84	6,800	8,500
JP SECURITY	0	0	0	0	0	0	500
TRANSFERS OUT	<u>20,000</u>	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>10,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	56,524	40,353	36,800	30,084	30,084	36,800	19,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 36,894)	( 19,002)	( 16,400)	( 9,329)	( 7,928)	( 16,400)	1,000
ENDING FUND BALANCE	32,476	13,474	( 2,926)	4,145	5,546	( 10,854)	6,546







ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
7 - 8 (NOT USED)	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
** TOTAL	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	36,524	5,353	6,800	84	84	6,800	9,000
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	<u>20,000</u>	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>10,000</u>
TOTAL TRANSFERS OUT	20,000	35,000	30,000	30,000	30,000	30,000	10,000
TOTAL EXPENDITURES & TRANSFERS OUT	56,524	40,353	36,800	30,084	30,084	36,800	19,000
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

80 -ROAD RIGHT OF WAY FUND

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	57,208	11,837	46,336	46,336	46,336	46,911	46,911
REVENUE SUMMARY							
-----							
ALL REVENUE	30	34,499	200	513	575	540	540
TRANSFERS IN	<u>50,000</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	50,030	129,899	95,600	95,913	95,975	540	540
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	107,237	141,736	141,936	142,249	142,311	47,451	47,451
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>46,911</u>	<u>46,911</u>
TOTAL EXPENDITURES & TRANSFERS OUT	95,400	95,400	95,400	95,400	95,400	46,911	46,911
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 45,370)	34,499	200	513	575	( 46,371)	( 46,371)
ENDING FUND BALANCE	11,837	46,336	46,536	46,849	46,911	540	540



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>46,911</u>	<u>46,911</u>
TOTAL CAPITAL OUTLAY	95,400	95,400	95,400	95,400	95,400	46,911	46,911
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	95,400	95,400	95,400	95,400	95,400	46,911	46,911
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,400	95,400	95,400	95,400	95,400	46,911	46,911
TRANSFERS OUT							
-----							
TOTAL EXPENDITURES & TRANSFERS OUT	95,400	95,400	95,400	95,400	95,400	46,911	46,911
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

92 -ELECTION SERVICES FUND

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	9,903	11,872	1,799	1,799	1,799	3,484	3,484
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>18,563</u>	<u>3,821</u>	<u>14,150</u>	<u>3,405</u>	<u>3,410</u>	<u>14,150</u>	<u>14,150</u>
TOTAL REVENUES & TRANSFERS IN	<u>18,563</u>	<u>3,821</u>	<u>14,150</u>	<u>3,405</u>	<u>3,410</u>	<u>14,150</u>	<u>14,150</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	28,466	15,693	15,949	5,204	5,210	17,634	17,634
EXPENDITURE SUMMARY							
-----							
ELECTIONS	<u>16,594</u>	<u>13,894</u>	<u>18,000</u>	<u>1,725</u>	<u>1,726</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>16,594</u>	<u>13,894</u>	<u>18,000</u>	<u>1,725</u>	<u>1,726</u>	<u>10,000</u>	<u>10,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,969	( 10,073)	( 3,850)	1,680	1,684	4,150	4,150
ENDING FUND BALANCE	11,872	1,799	( 2,051)	3,479	3,484	7,634	7,634



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
490-3320 EQUIPMENT - NON-CAPITAL	0	3,555	2,000	990	990	2,000	2,000
490-3510 PARTS & SUPPLIES	<u>1,320</u>	<u>34</u>	<u>1,500</u>	<u>78</u>	<u>78</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT	1,320	3,589	3,500	1,068	1,068	3,500	3,500
<u>REPAIRS &amp; MAINTENANCE</u>							
490-4500 REPAIRS-BUSINESS MACHINES	2,326	35	1,000	0	0	1,000	1,000
490-4545 TECHNICAL SUPPORT	<u>0</u>	<u>9,579</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	2,326	9,614	1,500	0	0	1,500	1,500
<u>CONTRACTUAL/PROFESSIONAL</u>							
490-4825 ELECTION EXPENSE, CONTRACTUAL	<u>12,948</u>	<u>691</u>	<u>13,000</u>	<u>658</u>	<u>658</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	<u>12,948</u>	<u>691</u>	<u>13,000</u>	<u>658</u>	<u>658</u>	<u>5,000</u>	<u>5,000</u>
** TOTAL ELECTIONS	16,594	13,894	18,000	1,725	1,726	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	16,594	13,894	18,000	1,725	1,726	10,000	10,000
<u>TRANSFERS OUT</u>							
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES & TRANSFERS OUT	16,594	13,894	18,000	1,725	1,726	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

93 -LEOSE FUNDS

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,319	19,596	4,274	4,274	4,274	5,146	5,146
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>4,531</u>	<u>6,120</u>	<u>6,155</u>	<u>6,041</u>	<u>6,061</u>	<u>5,935</u>	<u>6,051</u>
TOTAL REVENUES & TRANSFERS IN	<u>4,531</u>	<u>6,120</u>	<u>6,155</u>	<u>6,041</u>	<u>6,061</u>	<u>5,935</u>	<u>6,051</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	25,849	25,715	10,429	10,315	10,335	11,081	11,197
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>6,254</u>	<u>1,846</u>	<u>23,300</u>	<u>5,189</u>	<u>5,189</u>	<u>25,200</u>	<u>25,200</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>6,254</u>	<u>1,846</u>	<u>23,300</u>	<u>5,189</u>	<u>5,189</u>	<u>25,200</u>	<u>25,200</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 1,723)	4,274	( 17,145)	852	872	( 19,265)	( 19,149)
ENDING FUND BALANCE	19,596	23,869	( 12,871)	5,126	5,146	( 14,119)	( 14,003)





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE & SEMINARS	4,580	0	5,000	4,725	4,725	5,000	5,000
695-4291 CONSTABLE #1-CONF./TRAINING	0	759	2,700	264	264	3,400	3,400
695-4292 CONSTABLE #2-CONF./TRAINING	1,295	1,087	4,500	200	200	5,000	5,000
695-4293 CONSTABLE #3-CONF./TRAINING	0	0	3,100	0	0	3,800	3,800
695-4294 CONSTABLE #4-CONF./TRAINING	<u>379</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL DEPARTMENTAL SUPPORT	6,254	1,846	23,300	5,189	5,189	25,200	25,200
<hr/>							
<u>MISCELLANEOUS</u>							
TOTAL							
<hr/>							
<u>7 - 8 (NOT USED)</u>							
TOTAL							
<hr/>							
** TOTAL OTHER EXPENDITURES	6,254	1,846	23,300	5,189	5,189	25,200	25,200
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	6,254	1,846	23,300	5,189	5,189	25,200	25,200

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

95 -CO ATTY PRETRIAL DIVERSIO

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	6,696	6,696	6,696	10,023	10,023
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>0</u>	<u>9,022</u>	<u>12,250</u>	<u>8,425</u>	<u>8,427</u>	<u>10,100</u>	<u>10,100</u>
TOTAL REVENUES & TRANSFERS IN	0	9,022	12,250	8,425	8,427	10,100	10,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	9,022	18,946	15,121	15,124	20,123	20,123
EXPENDITURE SUMMARY							
-----							
COUNTY ATTORNEY	<u>0</u>	<u>2,325</u>	<u>5,500</u>	<u>5,101</u>	<u>5,101</u>	<u>13,323</u>	<u>18,323</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	2,325	5,500	5,101	5,101	13,323	18,323
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	6,696	6,750	3,324	3,326	( 3,223)	( 8,223)
ENDING FUND BALANCE	0	6,696	13,446	10,020	10,023	6,800	1,800



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2018

95 -CO ATTY PRETRIAL DIVERSIO  
COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)(----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
475-1020 SALARY, EMPLOYEES	0	0	0	0	0	7,280	7,280
TOTAL SALARIES & WAGES	0	0	0	0	0	7,280	7,280
<u>BENEFITS &amp; EXPENDITURES</u>							
475-2010 SOCIAL SECURITY	0	0	0	0	0	557	557
475-2020 RETIREMENT	0	0	0	0	0	493	493
475-2040 DEATH BENEFITS	0	0	0	0	0	37	37
475-2090 UNEMPLOYMENT INSURANCE	0	0	0	0	0	6	6
TOTAL BENEFITS & EXPENDITURES	0	0	0	0	0	1,093	1,093
<u>DEPARTMENTAL SUPPORT</u>							
475-3050 SURETY & NOTARY BONDS	0	71	200	71	71	0	0
475-3060 ASSOCIATION & MEMBERSHIP DUES	0	50	100	50	50	50	50
475-3110 OFFICE SUPPLIES	0	256	1,500	673	673	1,500	1,500
475-3120 POSTAGE	0	50	200	300	300	400	400
475-3320 EQUIPMENT - NON-CAPITAL	0	173	1,000	580	580	0	0
475-4290 CONFERENCE & SEMINARS	0	1,725	2,500	3,427	3,427	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	0	2,325	5,500	5,101	5,101	4,950	4,950
<u>7 - 8 (NOT USED)</u>							
475-9000 CONTINGENCY	0	0	0	0	0	0	5,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	5,000
** TOTAL COUNTY ATTORNEY	0	2,325	5,500	5,101	5,101	13,323	18,323
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	2,325	5,500	5,101	5,101	13,323	18,323

\*\*\* END OF REPORT \*\*\*