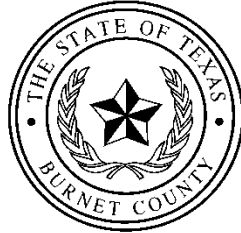


Burnet County, Texas 2019 Budget



This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,018,677, which is a 9.37 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$711,325.

The members of the commissioners court voting on the adoption of the 2019 budget.

**FOR: James Oakley, Burnet County Judge
Jim Luther, Jr, Commissioner Precinct #1
Russell Graeter, Commissioner Precinct #2
Billy Wall, Commissioner Precinct #3
Joe Don Dockery, Commissioner Precinct #4**

	<u>2017</u>	<u>2018</u>
Property Tax Rate	\$0.3969	\$0.3900
Effective Tax Rate	\$0.3753	\$0.3633
Effective M&O Tax Rate	\$0.3351	\$0.3176
Rollback Tax Rate	\$0.4091	\$0.3954
Debt Rate	\$0.0402	\$0.0457

The total net outstanding bond debt on October 1, 2018 will be \$23,495,000.

BUDGET CERTIFICATE

Budget of Burnet County, Texas

Budget Year from OCTOBER 1, 2018 through SEPTEMBER 30, 2019

BURNET, TEXAS

September 11, 2018

We, James Oakley, County Judge; Janet Parker, County Clerk; and Karen Hardin, County Auditor; of Burnet County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Burnet County, Texas, as passed and approved by the Commissioner" Court of said county on the 11th day of September, 2018, as the same appears on file in the office of the County Clerk of Burnet County.

James Oakley, County Judge

Janet Parker, County Clerk

Karen Hardin, County Auditor

Subscribed and Sworn to before me the undersigned authority, this

the _____ day of _____, 2018

Shanna Gillespie , Notary Public, Burnet County, Texas

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BURNET CENTRAL APPRAISAL DISTRICT

P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873

**CERTIFICATION OF
2018 APPRAISAL ROLL
BURNET COUNTY**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by BURNET COUNTY.

2018 Appraisal Roll Information:

Market Value	\$9,983,527,007
Taxable Value	\$6,436,745,141
Taxable Value-Over-65	\$1,398,710,578
Value Under Protest	\$153,909,387
Owner's Estimate of Value	\$130,822,979
Adjusted Taxable Value	\$5,014,948,155
Freeze Levy	\$3,843,207

2018 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-20-18
Date

Karen Hardin
Received By:

7/23/18
Date

BURNET CENTRAL APPRAISAL DISTRICT

P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873

**CERTIFICATION OF
2018 APPRAISAL ROLL
CO SPECIAL, ROAD & BRIDGE**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the CO SPECIAL, ROAD & BRIDGE.

2018 Appraisal Roll Information:

Market Value	\$9,983,527,007
Taxable Value	\$6,402,259,774
Taxable Value-Over-65	\$1,383,673,471
Value Under Protest	\$153,213,973
Owner's Estimate of Value	\$130,231,877
Adjusted Taxable Value	\$4,995,604,207
Freeze Levy	\$377,391

2018 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-20-18
Date

Karen Hardin
Received By:

7/23/18
Date

**COUNTY OFFICIALS
AS OF OCTOBER 1, 2018**

NAME OF OFFICIAL	TITLE
J. Allan Garrett	33 rd Judicial District Judge
Evan C. Stubbs	424 th Judicial District Judge
Sonny McAfee	33 rd Judicial District Attorney
James Oakley	County Judge
Jim Luther, Jr.	County Commissioner, Pct. 1
Russell Graeter	County Commissioner, Pct. 2
Billy Wall	County Commissioner, Pct. 3
Joe Don Dockery	County Commissioner, Pct. 4
Linda Bayless	County Court at Law Judge
Eduardo Arredondo	County Attorney
Roxanne Nelson	County Justice of Peace, Pct. 1
Lisa Whitehead	County Justice of Peace, Pct. 2
Peggy Simon	County Justice of Peace, Pct. 3
Debbie Bindseil	County Justice of Peace, Pct. 4
Casie Walker	District Clerk
Janet Parker	County Clerk
Sheri Frazier	County Tax Assessor-Collector
	County Auditor
Karrie Crownover	County Treasurer
Calvin Boyd	County Sheriff
Leslie Ray	County Constable, Pct. 1
Garry Adams	County Constable, Pct. 2
John Leake	County Constable, Pct. 3
Missy Bindseil	County Constable, Pct. 4

BURNET COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...

I. General Policies

1. Burnet County will operate on a fiscal year which begins on October 1st and ends on September 30th.
2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.
3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.
4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.
5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.
6. Proposed expenditure recommendations shall include the following:
 - a. General Fund operating and maintenance expenditures
 - b. Road and Bridge Fund operating and maintenance expenditures
 - c. Debt Service Fund expenditures
 - d. Any additional information as requested by the Court
7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost-effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.
9. Approved capital expenditures are requested to be purchased after February of the budget year to allow for ad valorem revenue to be received by the County.

II. Revenue and Transfer Policies

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.
2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.
3. The County shall continuously seek public and private grants as well as other outside funding sources.
4. Road and Bridge increases in revenues will be allocated based on the methodology approved in a regular session of commissioners' court dated, July 25, 2017. That allocation is based on a combination of 50% of the revenue an even disposition of 25% to each precinct and the other 50% based on the current years taxable value per precinct.
5. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers throughout the fiscal year. Commissioners Court approval for all line items below \$500 will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
6. There will be no line item transfers approved from the following funds:
 - a. Salaries (except to other salary line items, if it follows county policy)
 - b. Fringe benefits (FICA, Retirement, and Health Benefits)
 - c. Gasoline
 - d. Cell Phones
 - e. Utilities
 - f. Capital Expenditures

III. Reserve Policies

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.
2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

IV. Budget Amendment Policies

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.
3. The re-appropriation at the beginning of a fiscal year of funds committed under valid purchase orders of the County but unspent by September 30th of the prior fiscal year require a budget amendment from fund balance. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

V. Capital Improvement Policies

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.
2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

VI. Personnel Policies

1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.

2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.
3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.
4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities

VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:
 - g. Miles
 - i. Active Law Enforcement—150,000
 - ii. Other Law Enforcement—175,000
 - iii. All other Departments—175,000
 - h. Maintenance, records to be kept by department heads and reviewed during the budget process
2. County vehicles are not permitted to be taken home unless approved by Commissioners' Court in advance, unless:
 - a. Home travel is within a 25-mile radius of Burnet County.
 - b. Law Enforcement.

Reviewed and approved at the Burnet County Commissioners' Court, April 24, 2018.

James Oakley, Burnet County Judge

Jim Luther, Jr, Pct. #1

Russell Graeter, Pct. #2

Billy Wall, Pct. #3

Joe Don Dockery, Pct. #4

**AN ORDINANCE LEVYING A TAX RATE
FOR THE COUNTY OF BURNET
FOR THE TAX YEAR 2018**

BE IT ORDAINED AND ORDERED by the Commissioners' Court of Burnet County that:

We, the Commissioners' Court of Burnet County do hereby levy or adopt the rate on each \$100.00 worth of property located within the County of Burnet, made taxable by law, for the tax year 2018 as follows:

General Fund	<u>.3026</u>
Road & Bridge Fund	<u>.0417</u>
Debt Service Fund	<u>.0457</u>
 TOTAL TAX RATE	 <u><u>.3900</u></u>

WHEREAS, these funds are necessary and appropriate for the funding of the 2018-2019 Burnet County budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioners' Court of Burnet County, and

WHEREAS, all other things required by law to be done have been done properly by the appropriate officials,

IT IS HEREBY RESOLVED, by affirmative vote of the Commissioners' Court of Burnet County, Texas, at a regular meeting held in the Commissioner's Courtroom of the Burnet County Courthouse in Burnet, TX on the 11th day of September, 2018.

PASSED, ADOPTED AND APPROVED this day.

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

THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 1.74 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.74.

THE BURNET COUNTY APPRAISAL DISTRICT is hereby authorized to assess and collect the taxes of Burnet County.

Date:

James Oakley, County Judge

Jim Luther, Jr, Commissioner Precinct #1

Russell Graeter, Commissioner Precinct #2

Billy Wall, Commissioner Precinct #3

Joe Don Dockery, Commissioner Precinct #4

ATTEST: _____

County Clerk, Janet Parker

AD VALOREM TAX RATE AND COLLECTION HISTORY

2010 THROUGH BUDGET YEAR 2019

FISCAL YEAR	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Levy	0.3040	0.3018	0.3012	0.3182	0.3245	0.3374	0.3199	0.3149	0.3149	0.3026
Debt Service Levy	0.0227	0.0285	0.0320	0.0335	0.0288	0.0326	0.0402	0.0402	0.0402	0.0457
Total Operating Tax	0.3267	0.3303	0.3332	0.3517	0.3533	0.3700	0.3601	0.3551	0.3551	0.3483
Road & Bridge (Special) Levy	0.0360	0.0389	0.0392	0.0417	0.0418	0.0440	0.0424	0.0418	0.0418	0.0417
Total Tax Rate	0.3627	0.3692	0.3724	0.3934	0.3951	0.4140	0.4025	0.3969	0.3969	0.3900
Assessed Valuation	4,186,328,245	4,287,222,405	4,376,160,709	3,567,654,041	4,550,712,907	4,669,723,072	4,970,060,245	5,181,274,697	5,679,892,406	6,436,745,141
Less over 65 Freeze	(736,754,553)	(811,617,585)	(866,774,078)	(2,822,677)	(936,789,534)	(973,732,815)	(1,057,838,608)	(1,128,717,501)	(1,254,625,717)	(1,398,710,578)
Adjusted Assessed Valuation	3,449,573,692	3,475,604,820	3,509,386,631	3,564,831,364	3,613,923,373	3,695,990,257	3,912,221,637	4,052,557,196	4,425,266,689	5,038,034,563
Ad Valorem Taxes Levied	12,623,330	12,884,976	13,061,533	14,016,354	14,270,431	15,293,392	15,647,294	16,381,444	17,872,547	19,630,641
Plus Over 65 Freeze Levy	2,319,812	2,539,663	2,707,377	2,822,677	2,985,237	3,185,570	3,396,212	3,351,679	3,630,671	3,562,795
Total Levy	14,943,142	15,424,639	15,768,910	16,839,031	17,255,668	18,478,962	19,043,506	19,733,123	21,503,218	23,193,436
Collections of Current Levy	14,600,641	15,066,669	15,490,392	16,543,510	16,981,092	17,279,280	18,744,009	18,943,798	20,643,089	22,265,699
% of Current Collected	97.71%	97.68%	98.23%	98.25%	98.41%	93.51%	98.43%	96.00%	96.00%	96.00%
Delinquent Taxes Collected	273,586	281,891	298,934	355,174	324,308	277,094	270,157	278,000	278,000	278,000
Total Tax Collections	14,874,226	15,348,560	15,789,326	16,898,684	17,305,400	17,556,374	19,014,166	19,221,798	20,921,089	22,543,699
Collections as % of Current Levy	99.54%	99.51%	100.13%	100.35%	100.29%	95.01%	99.85%	97.41%	97.29%	97.20%

SUMMARY OF PERSONNEL ALLOCATION HISTORY

FY2010 THROUGH FY2019

	<u>Actual FY10</u>	<u>Actual FY11</u>	<u>Actual FY12</u>	<u>Actual FY13</u>	<u>Actual FY14</u>	<u>Actual FY15</u>	<u>Actual FY16</u>	<u>Actual FY17</u>	<u>Adopted FY18</u>	<u>Adopted FY19</u>
<u>General Fund</u>										
General Government	65	65.11	62.35	61.64	67.63	75.48	81.61	81.35	79.85	79.85
Public Safety	63	57.94	58.94	59.07	61.59	183.45	181.45	156.60	160.60	161.60
Conservation/Environmental	7	3.50	3.50	3.50	3.50	5.00	5.00	5.00	5.00	5.00
Health and Welfare	1	1.00	1.00	1.00	1.00	-	-	-	-	1.00
Total General Fund	<u>136</u>	<u>127.55</u>	<u>125.79</u>	<u>125.21</u>	<u>133.72</u>	<u>263.93</u>	<u>268.06</u>	<u>242.95</u>	<u>245.45</u>	<u>247.45</u>
<u>Hotel / Motel Tax Fund</u>										
	1	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Library System Fund</u>										
	18	14.05	13.36	13.36	13.36	13.36	13.86	14.00	13.83	13.83
<u>Road and Bridge Funds</u>										
Precinct #1	8	7.50	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Precinct #2	7	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Precinct #3	7	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Precinct #4	5	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
Total R & B Funds	<u>27</u>	<u>27.00</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>
<u>Elected/Appointed Officials</u>										
	20	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL COUNTY PERSONNEL	202	190.60	187.65	187.07	195.58	325.79	330.42	305.45	307.78	309.78

CAPITAL OUTLAY

FUND-DEPT	DEPARTMENT	EQUIPMENT REQUESTED	LINE ITEM	AMOUNT	TOTALS
100-4060	Emergency Mgmt	Machinery/Equipment	5750	4,000	
		TOTAL EMERGENCY MGMT			4,000
100-4090	Non-Dept	Buildings	5300	95,000	
		Improvement other than Buildings	5320	6,000	
		Mach/Equip	5750	6,000	
		TOTAL NON-DEPT			107,000
100-4350	District Court	Office Equipment Updates	5750	990	
		TOTAL DISTRICT COURT			990
100-4750	County Attorney	Office Equipment Updates	5750	868	
		TOTAL COUNTY ATTORNEY			868
100-4850	District Attorney	Office Equipment Updates	5750	2,749	
		TOTAL DISTRICT ATTORNEY			2,749
100-4950	County Auditor	Scanners (2)	5750	1,200	
		TOTAL COUNTY AUDITOR			1,200
100-5040	Information Technology	Computer upgrades, including desktop, laptop & servers	5750	50,000	
		TOTAL INFORMATION TECHNOLOGY			50,000
100-5100	Maintenance	Floor Vacuum	5750	2,200	
		Shop Compressor	5750	1,300	
		HVAC Replacement	5760	45,000	
		TOTAL MAINTENANCE			48,500
100-5510	Constable Pct. #1	Drone	5750	1,800	
		TOTAL CONSTABLE PCT. 1			1,800
100-5580	CVE	Machinery/Equip	5750	4,000	
		Portable Scales	5760	19,600	
		Equipped Vehicle (Lease yr 1/3)		15,086	
		TOTAL CVE			38,686
100-5600	Sheriff	6 Patrol Units, Equipped (Capital Lease - 3 years)	5710	90,516	
		2 CID Lease vehicles	5710	29,016	
		Inventoried Equipment	5750	3,213	
		Body Armor	5750	7,800	
		Evidence Locker System	5760	15,543	
		Watchguard Interview Room Camera System	5760	20,580	
		TOTAL SHERIFF			166,668
100-5710	Community Services	Mach/Equip	5750	4,000	
		TOTAL CONSTABLE PCT. 1			4,000
TOTAL GENERAL FUND					426,461

CAPITAL OUTLAY

FUND-DEPT	DEPARTMENT	EQUIPMENT REQUESTED	LINE ITEM	AMOUNT	TOTALS
170-6370	Indigent Healthcare	Computer/tech equip	5750	2,500	
		TOTAL IHC			2,500
TOTAL INDIGENT HEALTHCARE					2,500
180-4872	District Atty Collection Fees	Computer upgrades		1,977	
		TOTAL MACHINERY/EQUIP (INVENTORIED)	5750		1,977
180-5612	Courthouse Security	Cameras		7,500	
		TOTAL MACHINERY/EQUIP (CAPITALIZED)	5750		7,500
TOTAL RESTRICTED FUNDS					9,477
310-6110	R&B, Precinct #1	Misc equipment	5750	1,000	
		TOTAL R&B, PRECINCT #1			1,000
TOTAL ROAD & BRIDGE PCT 1 FUND					1,000
320-6120	R&B, Precinct #2	Machinery/Equip (Inventoried)	5750	1,500	
		TOTAL R&B, PRECINCT #2			1,500
TOTAL ROAD & BRIDGE PCT 2 FUND					1,500
330-6130	R&B, Precinct #3	Machinery and Equipment Capitalized	5760	10,000	
		TOTAL R&B, PRECINCT #3			10,000
TOTAL ROAD & BRIDGE PCT 3 FUND					10,000
340-6140	R&B, Precinct #4	Land	5200	2,000	
340-6140	R&B, Precinct #4	Buildings	5300	4,200	
340-6140	R&B, Precinct #4	Road Equipment	5700	2,000	
340-6140	R&B, Precinct #4	Road Equipment, Capitalized	5710	12,800	
340-6140	R&B, Precinct #4	Machinery and Equipment, Inventoried	5750	3,500	
		TOTAL R&B, PRECINCT #4			24,500
TOTAL ROAD & BRIDGE PCT 4 FUND					24,500

DEBT SERVICE REQUIREMENTS

FY 2018-2019

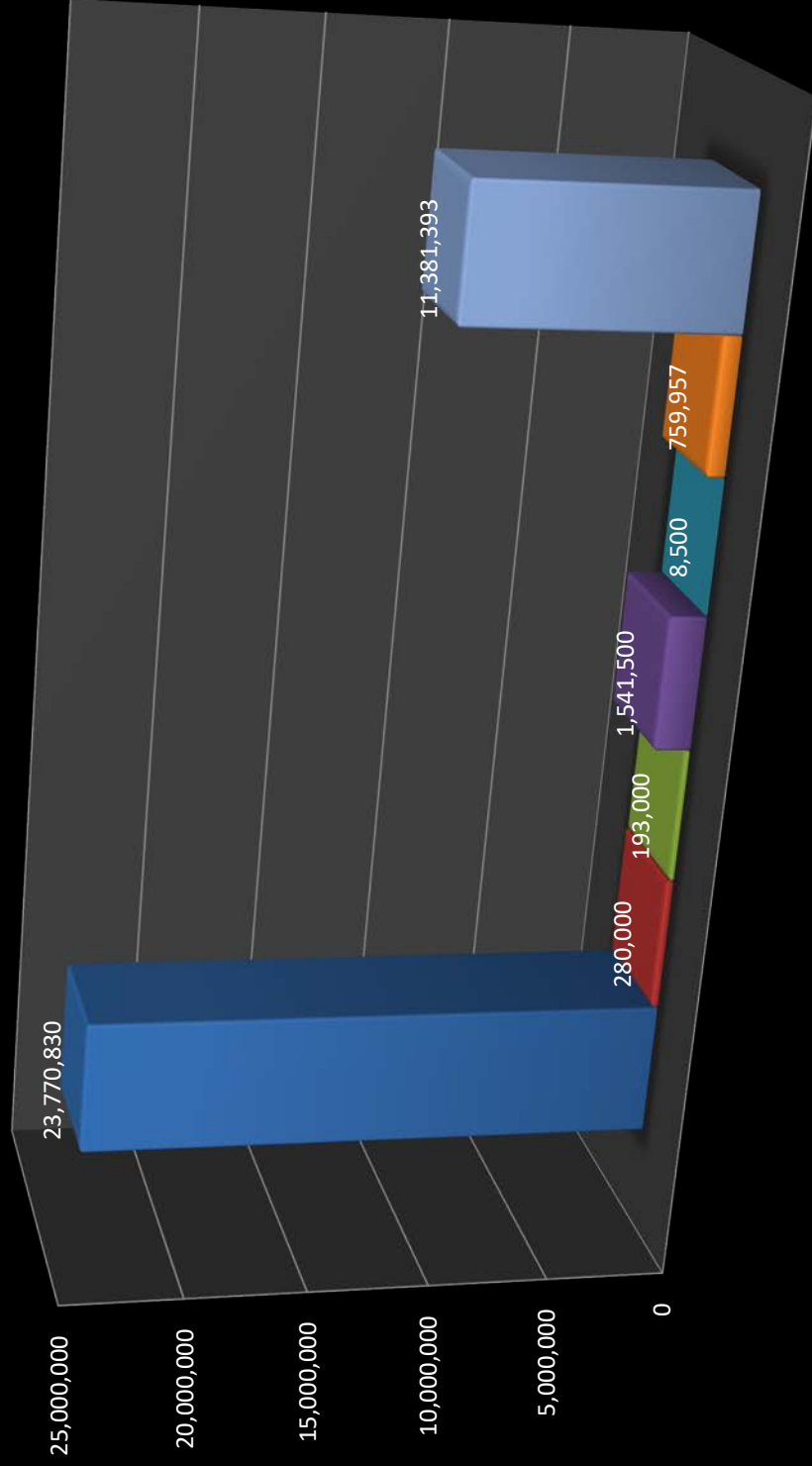
Bonds and Certificates of Obligations	Principal	Interest	Total	Fund/Dept.
Certificates of Oblig, 2015				
Burnet County Jail Issued FY 2015	525,000	564,870	1,089,870	Debt Service
Tax Note				
Road Projects Issued FY 2016	875,000	54,269	929,269	Debt Service
Tax Note				
Road Projects Issued FY 2018	475,000	157,875	632,875	Debt Service
Totals	\$1,400,000	\$619,139	\$2,019,139	

Capital Leasing Contracts	Principal	Interest	Total	Fund/Dept.
Lease-Purchase Contract				
Patrol Vehicles/Road & Bridge Issued FY2016 BB&T	127,450	3,429	130,879	General/RB
Lease-Purchase Contract				
Patrol Vehicles/Road & Bridge Issued FY2017 BB&T	126,452	4,841	131,293	General/RB
Lease-Purchase Contract				
Patrol Vehicles/RB/Maint/Const Issued FY2015 BB&T	244,732	18,422	263,154	Road/Bridge
Totals	\$253,902	\$8,270	\$262,172	

OUTSTANDING DEBT AT SEPTEMBER 30, 2018

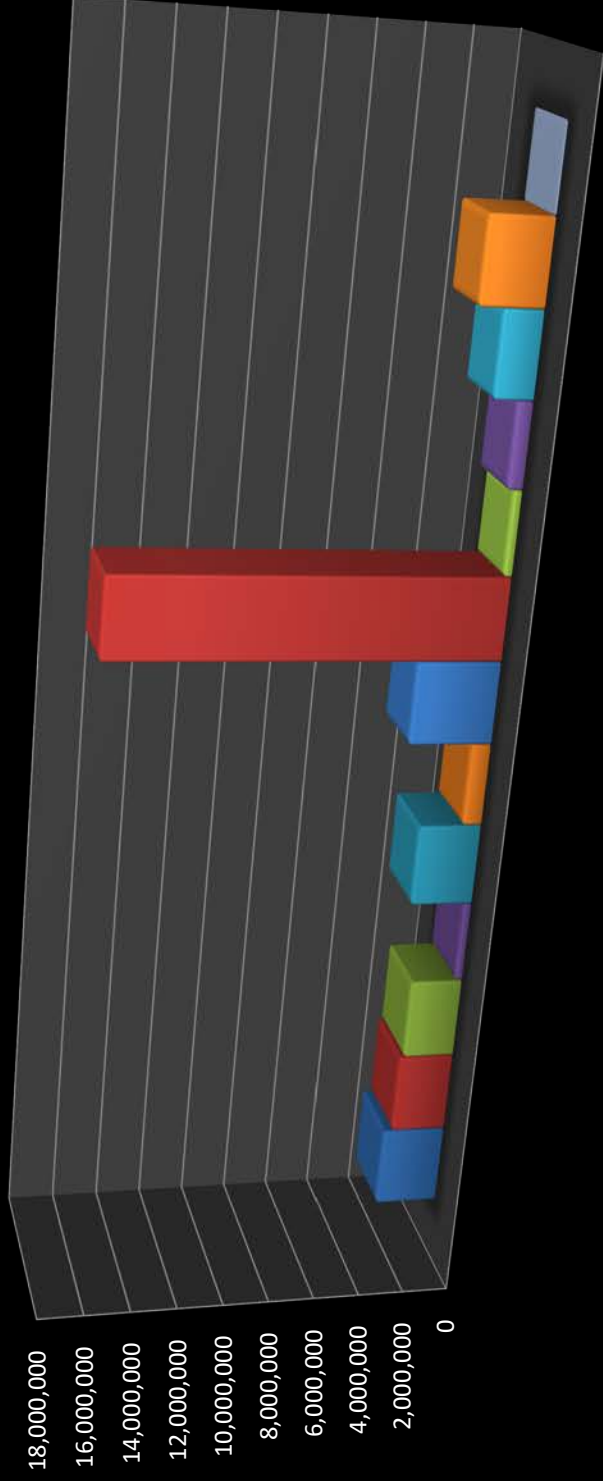
Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2036	3.75.00% to 5.00% Varies	14,850,000	1,225,000	13,625,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1.38	5,780,000	1,410,000	4,370,000
Tax Notes, 2018 Road Projects Issued FY 2016	2025	3.00	5,500,000	-	5,500,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u>23,495,000</u>
BB & T Equipment Lease	2018	1.50%	363,095	243,681	119,414
BB & T Equipment Lease	2019	1.58%	292,023	195,991	96,032
NBH	2020	2.32%	379,422	-	379,422
TOTAL OUTSTANDING CAPITAL LEASES					<u>594,868</u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2018					<u>24,089,868</u>

REVENUE



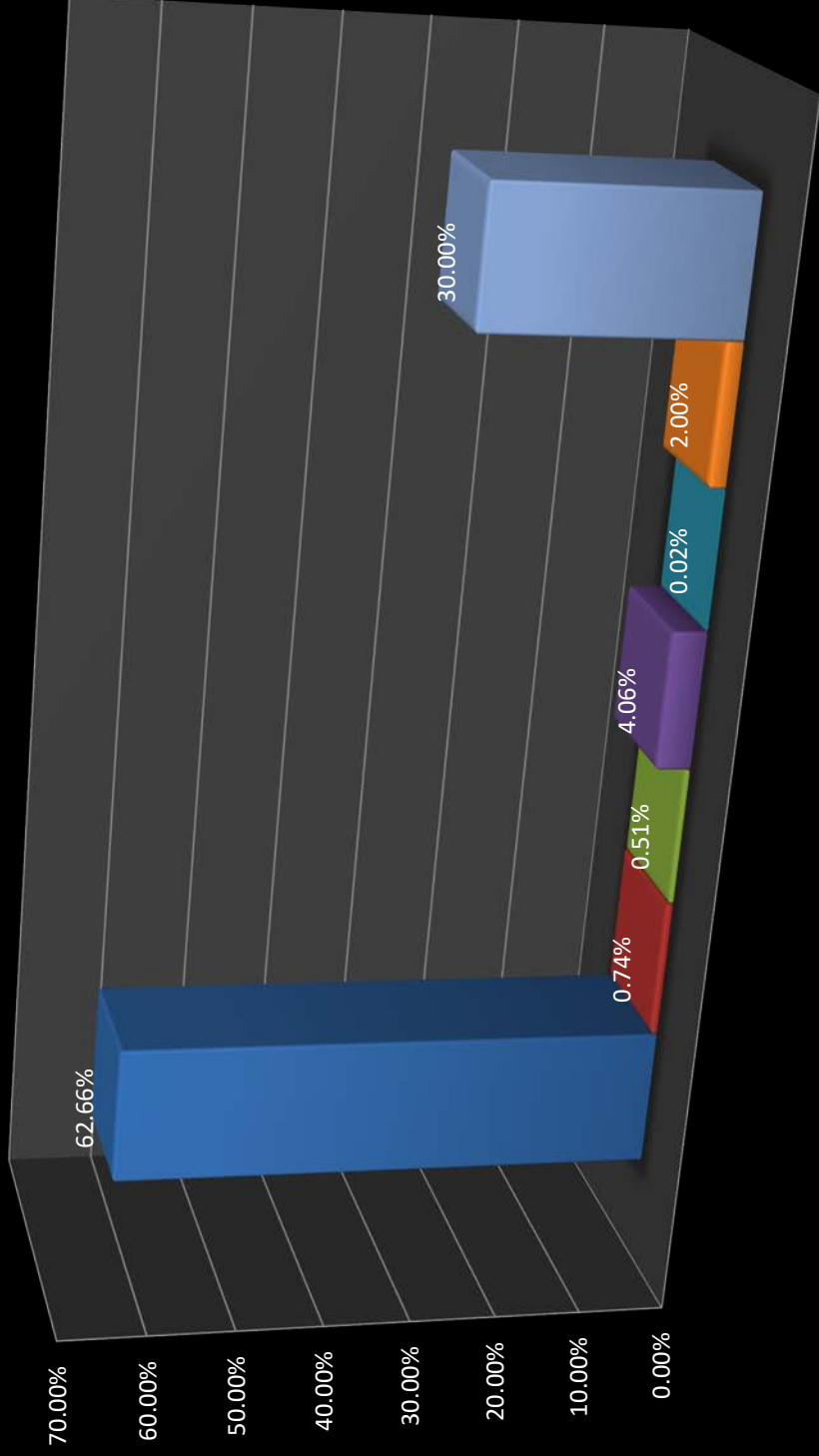
Current Ad Valorem Tax	23,770,830	1
Delinquent Ad Valorem Tax	280,000	
Other Taxes, Penalties & Interest	193,000	
Licenses and Permits	1,541,500	
Federal Government	8,500	
State/Local Government	759,957	
Other Receipts	11,381,393	

EXPENDITURES



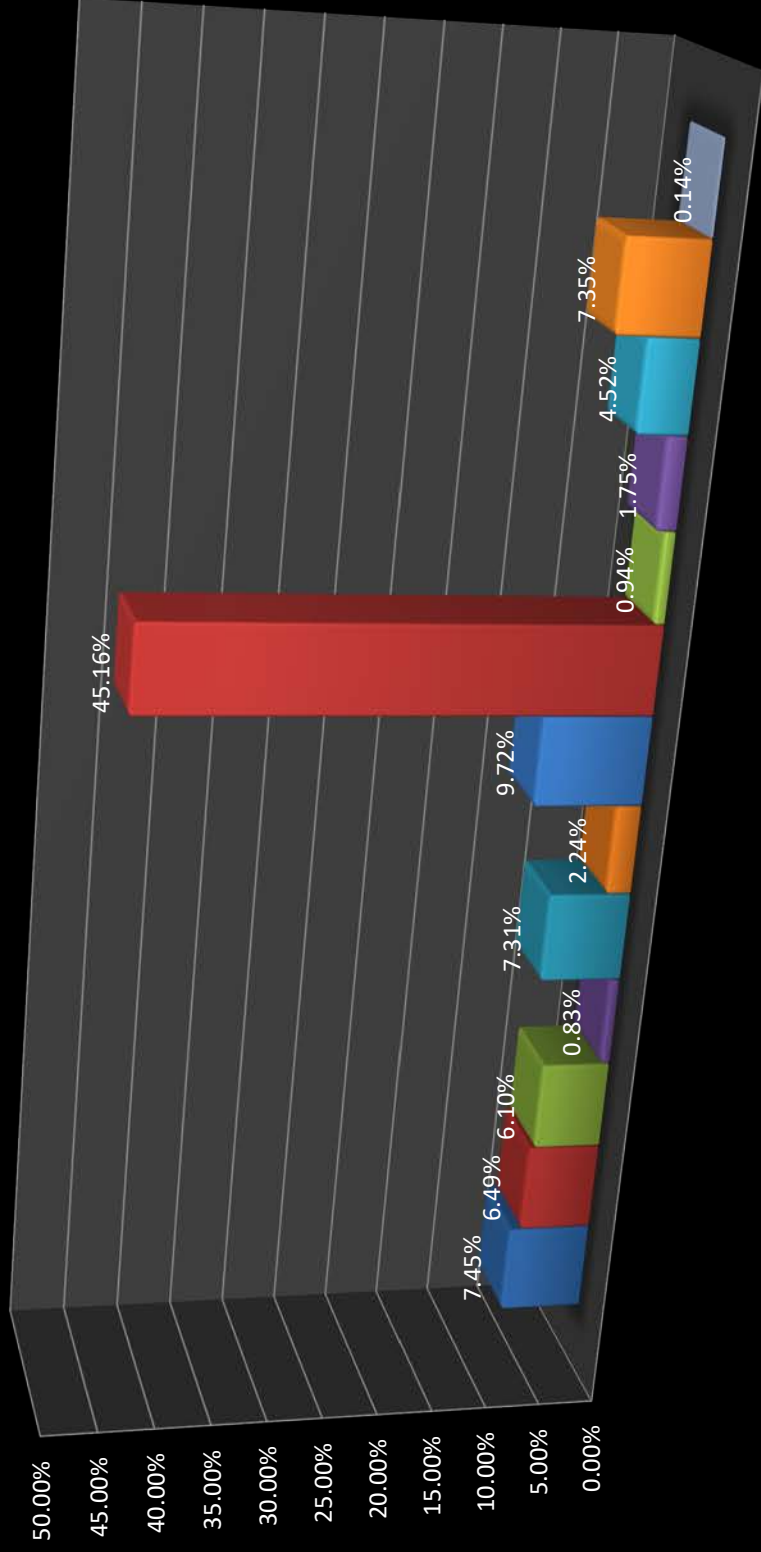
	1
General Administration	2,739,706
Judicial	2,387,524
Legal	2,243,212
Elections	306,989
Financial Administration	2,688,048
Public Facilities	823,257
Public Transportation	3,573,777
Public Safety	16,606,969
Conservation/Environmental	345,555
Health and Welfare	644,346
Culture and Recreation	1,660,725
Debt Service	2,701,514
Self-Funded Insurance	50,000

Revenues by Source



	1
Current Ad Valorem Tax	62.66%
Delinquent Ad Valorem Tax	0.74%
Other Taxes, Penalties & Interest	0.51%
Licenses and Permits	4.06%
Federal Government	0.02%
State/Local Government	2.00%
Other Receipts	30.00%

Expenditures by Function



1

General Administration	7.45%
Judicial	6.49%
Legal	6.10%
Elections	0.83%
Financial Administration	7.31%
Public Facilities	2.24%
Public Transportation	9.72%
Public Safety	45.16%
Conservation/Environmental	0.94%
Health and Welfare	1.75%
Culture and Recreation	4.52%
Debt Service	7.35%
Self-Funded Insurance	0.14%

COMPARISON OF CURRENT YEAR VS. PRIOR YEAR REVENUES AND EXPENDITURES

	FY 2019	FY 2018	%Chg
Revenues			
Current Ad Valorem Tax	23,770,830	21,709,058	9.4%
Delinquent Ad Valorem Tax	280,000	280,000	0.0%
Other Taxes, Penalties & Interest	193,000	193,000	0.0%
Licenses and Permits	1,541,500	1,488,000	3.6%
Federal Government	8,500	8,500	0.0%
State/Local Government	759,957	755,655	0.6%
Other Receipts	11,381,393	11,310,484	0.6%
TOTAL REVENUES	\$37,935,180	\$35,744,697	6.1%
Expenditures			
General Administration	2,739,706	2,889,354	-5.2%
Judicial	2,387,524	2,346,390	1.8%
Legal	2,243,212	2,294,732	-2.2%
Elections	306,989	310,128	-1.0%
Financial Administration	2,688,048	2,445,713	9.9%
Public Facilities	823,257	900,633	-8.6%
Public Transportation	3,573,777	3,267,066	9.4%
Public Safety	16,606,969	18,427,393	-9.9%
Conservation/Environmental	345,555	340,395	1.5%
Health and Welfare	644,346	700,900	-8.1%
Culture and Recreation	1,660,725	1,572,599	5.6%
Debt Service	2,701,514	1,998,817	35.2%
Self-Funded Insurance	50,000	57,000	-12.3%
TOTAL EXPENDITURES	\$36,771,622	\$37,551,120	-2.1%

DESCRIPTION OF FUNDS

General Fund

This fund is the most active fund of the governmental unit, containing a large number of revenue and expenditure accounts which reflect the operations of the general government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

Revenues are reported by type while expenditures are reported by department and line item.

Economic Development Fund

This special revenue fund was created to account for revenues received from the collection of a hotel occupancy tax levied upon the customers renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by Commissioners' Court on December 8, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

Expenditures are to fund projects related to economic development in the County.

Law Library Fund

This special revenue fund was created to account for all financial resources in the county's law library. The law library is available to the general public. Its primary users are the District Judges, District Attorney, County Court-at-Law Judge, County Attorney, prosecuting attorneys and defense attorneys.

Revenue to fund the operation of the law library comes from fees collected on civil and probate cases in District Court and County Court-at-Law.

The law library is located at the Burnet County Courthouse 220 S. Pierce, Burnet. The County Court-at-Law Judge operates the Library.

Western Counties Tower System Fund

This special revenue fund was created to account for revenues received from the collection of subscription fees for the new P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County.

Resources to fund this program is transferred from the General Fund.

DESCRIPTION OF FUNDS

Indigent Health Care Fund

This program is mandated by the State of Texas. The program states that a county must pay for health care expenses for any county resident who is declared indigent. To qualify for this program, the individual must go through a screening process and meet certain stringent criteria. All other available resources must be explored before receiving benefits. The county is liable for a maximum of \$30,000 per individual per year.

Resources to fund this program is transferred from the General Fund.

Restricted Fund

This restricted revenues fund was created to combine the restricted accounts into one fund. These include revenues collected for fee moneys, seizures, forfeitures, fines, and budgeted money set aside for restricted purposes that can only be spent by a resolution from commissioners' court or, in the case of certain funds by statute under the authority of the department that collects the funds.

Special Operations Unit Fund

This special revenue fund was created to account for revenues received from local area law enforcement agencies and forfeited property to continue to investigate major crimes in Burnet County.

The goal of the Special Operations Unit is to integrate multi-agencies to focus the investigations of narcotics violations/ clandestine methamphetamine laboratories, but with the additional ability to assist local agencies in the investigation of homicides, organized criminal activity, burglary, theft, assaults and robberies.

The Special Operations Unit will be staffed with three (3) investigators from the Burnet County Sheriff's Office, one (1) investigator from the Heart of Texas Auto Theft Task Force, one (1) investigator from the Burnet Police Department, one (1) National Guard Counterdrug Task Force personnel, and one (1) administrative assistant. The CID Captain for the Burnet County Sheriff's Office will oversee the day to day operations of the SOU.

Library System Fund

The Burnet County Library System consists of The Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library and Bertram Free Library.

Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees.

County Jail Fund

Resources are transferred from the General Fund for the cost to house Burnet County inmates and income for housing state and other contract inmates.

Jail Reserve Account- per contract, \$1 per inmate/day deposited to special reserve account for future jail facility, administrative or legal needs.

Grant Fund

Resources are funded by State and Federal Grants. Some of the grants may require matching funds from Burnet County.

DESCRIPTION OF FUNDS

Road & Bridge, General Fund

This special revenue fund was created to account for all financial resources in the road and bridge funds. This includes all revenues and fund balances for the four precincts.

Revenues to fund Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

Each Road and Bridge precinct records its own expenditures. Funding for each precinct's expenditures is transferred from the R & B, General Fund.

Road & Bridge, Precinct #1 Fund

This is a special revenue fund created to account for all financial resources in the Road and Bridge, Precinct #1 Fund. This fund is used to account for all personnel expenses, equipment, and supplies needed to maintain and improve county roads in Precinct 1 of Burnet County.

Funding for R & B, Precinct #1 is transferred from R & B, General.

Road & Bridge, Precinct #2 Fund

This is a special revenue fund created to account for all financial resources in the Road and Bridge, Precinct #2 Fund. This fund is used to account for all personnel expenses, equipment, and supplies needed to maintain and improve county roads in Precinct 2 of Burnet County.

Funding for R & B, Precinct #2 is transferred from R & B, General.

Road & Bridge, Precinct #3 Fund

This is a special revenue fund created to account for all financial resources in the Road and Bridge, Precinct #3 Fund. This fund is used to account for all personnel expenses, equipment, and supplies needed to maintain and improve county roads in Precinct 3 of Burnet County.

Funding for R & B, Precinct #3 is transferred from R & B, General.

Road & Bridge, Precinct #4 Fund

This is a special revenue fund created to account for all financial resources in the Road and Bridge, Precinct #4 Fund. This fund is used to account for all personnel expenses, equipment, and supplies needed to maintain and improve county roads in Precinct 4 of Burnet County.

Funding for R & B, Precinct #4 is transferred from R & B, General.

Debt Service Fund

This fund is used to account for the accumulation of resources for and the payment of principal and interest on general long term debt.

Revenues to fund Debt Service are from ad valorem taxes.

Self-Funded - Health Reimbursement Account Fund

This is an Internal Service Fund created in FY2010 to reimburse employees the difference from increasing health insurance deductibles from \$250 each to \$750 each.

The resources will be transferred from the General Fund.

The expenditures will be the administration fee to process the claims and the actual employee claims for reimbursement.



Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 100 - GENERAL				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
100-3100-1100	CURRENT PROPERTY TAXES	16,039,447.00	17,514,200.00	18,697,729.00
100-3100-1200	DELINQUENT PROPERTY TAXES	230,000.00	230,000.00	230,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		16,269,447.00	17,744,200.00	18,927,729.00
RevCategory: 3190 - PENALTY&INT/COLL FEES				
100-3190-1200	P&I ON DELINQUENT TAXES	160,000.00	160,000.00	160,000.00
100-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00
Total RevCategory: 3190 - PENALTY&INT/COLL FEES:		160,000.00	160,000.00	160,000.00
RevCategory: 3200 - LICENSES & PERMITS				
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	15,000.00	12,000.00	15,000.00
100-3200-2010	SEPTIC TANK PERMITS	60,000.00	65,000.00	80,000.00
100-3200-2020	FLOOD PLAIN PERMITS	20,000.00	12,000.00	20,000.00
100-3200-2030	MARRIAGE LICENSES	6,500.00	7,500.00	6,000.00
100-3200-2040	FAMILY TRUST FUND	3,000.00	3,500.00	2,500.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	140,000.00	140,000.00	150,000.00
100-3200-2060	MV TITLE APPL COMM	60,000.00	58,000.00	58,000.00
100-3200-2080	MV SALES TAX COMMISSION	335,000.00	330,000.00	350,000.00
100-3200-2090	OTHER PERMITS	0.00	0.00	0.00
Total RevCategory: 3200 - LICENSES & PERMITS:		639,500.00	628,000.00	681,500.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
100-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	9,000.00	8,500.00	8,500.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		9,000.00	8,500.00	8,500.00
RevCategory: 3340 - STATE SHARED REVENUES				
100-3340-1000	BINGO TAX ALLOCATION	5,000.00	3,500.00	2,500.00
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4000	MIXED DRINK TAX	70,000.00	35,000.00	45,000.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	2,160.00	2,640.00	4,300.00
100-3340-4840	STATE SUPPL-DA ST RETIREMENT	4,000.00	4,000.00	4,000.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	15,000.00	16,040.00	14,060.00
100-3340-4870	STATE DISTR DA POSTAGE & PHONE	0.00	0.00	0.00
100-3340-4900	STATE JUROR PAYMENTS	20,000.00	20,000.00	3,000.00
100-3340-6000	STATE SAL SUPP/CO JUDGE-QTRLY	25,200.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPP/ CC AT LAW JUDGE-QTRLY	84,000.00	84,000.00	84,000.00
100-3340-6500	STATE SAL SUPP/CO ATTY-ANNL	23,333.00	23,333.00	23,333.00
100-3340-7000	TOBACCO SETTLEMENT	0.00	30,000.00	30,000.00
100-3340-9000	COMM ON STATE COURT COSTS/FEES	35,000.00	23,000.00	30,000.00
Total RevCategory: 3340 - STATE SHARED REVENUES:		283,893.00	266,913.00	265,593.00
RevCategory: 3390 - INTERLOCAL CONTRACTS				
100-3390-1000	CITY OF BERTRAM (DISPATCH)	19,741.00	20,728.00	21,764.00
100-3390-2000	CITY OF BURNET (DISPATCH)	87,354.00	91,722.00	96,308.00
Total RevCategory: 3390 - INTERLOCAL CONTRACTS:		107,095.00	112,450.00	118,072.00
RevCategory: 3400 - CHARGES FOR SERVICES				
100-3400-1010	COUNTY JUDGE	1,500.00	1,000.00	1,000.00
100-3400-1020	COUNTY SHERIFF	75,000.00	55,000.00	70,000.00
100-3400-1030	COUNTY ATTORNEY	6,000.00	3,500.00	600.00
100-3400-1040	COUNTY CLERK	400,000.00	325,000.00	400,000.00
100-3400-1050	COUNTY TAX A/C	3,000.00	1,200.00	1,000.00
100-3400-1060	DISTRICT ATTORNEY	0.00	0.00	0.00
100-3400-1070	DISTRICT CLERK	115,000.00	85,000.00	115,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
100-3400-1080	COURT APPOINTED ATTORNEY	85,000.00	65,000.00	40,000.00
100-3400-1090	CONSTABLE FEES	30,000.00	20,000.00	25,000.00
100-3400-1100	COUNTY TREASURER	500.00	250.00	250.00
100-3400-1110	CO ATT PROTECTIVE ORDERS	0.00	0.00	0.00
100-3400-1120	CASH BOND ADMIN FEE	1,500.00	1,500.00	1,500.00
100-3400-1130	JP #1	20,000.00	12,000.00	20,000.00
100-3400-1140	JP #2	20,000.00	12,000.00	15,000.00
100-3400-1150	JP #3	15,000.00	9,000.00	12,000.00
100-3400-1160	JP #4	15,000.00	7,500.00	13,000.00
100-3400-1170	ADULT PROBATION FISCAL SERVICE	4,000.00	5,130.00	5,130.00
100-3400-1180	ISF FISCAL SERVICE FEE	9,000.00	9,000.00	9,000.00
100-3400-1200	JUV PROB FISCAL SVC FEE	8,000.00	8,000.00	8,000.00
100-3400-1300	ELECTION	100.00	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	30,000.00	30,000.00	60,000.00
100-3400-1360	ATTORNEY AD LITEM LEGAL FEES	0.00	0.00	0.00
100-3400-2010	JURY	1,700.00	1,200.00	3,000.00
100-3400-2040	COUNTY ARREST FEES	12,000.00	8,000.00	12,000.00
100-3400-2050	COUNTY WARRANT FEES	15,000.00	10,000.00	15,000.00
100-3400-2060	TRAFFIC	6,000.00	3,500.00	5,000.00
100-3400-2070	CHILD SAFETY	0.00	0.00	0.00
100-3400-2170	TRANSACTION FEE	7,500.00	4,500.00	3,000.00
100-3400-2171	VISUAL RECORDING FEE	0.00	0.00	0.00
100-3400-2180	OMNI COUNTY FEE	1,500.00	1,000.00	1,000.00
100-3400-2200	GRAFFITI ERADICATION	0.00	0.00	0.00
100-3400-2260	COUNTY TRUANCY FINE	0.00	0.00	0.00
100-3400-2270	E-FILING FEE	3,000.00	3,000.00	0.00
100-3400-2290	ANIMAL CONTROL FEES/REGIST	0.00	0.00	0.00
100-3400-2350	CHILD SAFETY ZONE FUND	6,000.00	3,500.00	4,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	1,000.00	1,000.00	500.00
100-3400-2370	INDIGENT DEFENSE FEE	0.00	0.00	0.00
100-3400-2380	JUV DELINQ PREVENTION FEE	0.00	0.00	0.00
100-3400-2390	SUPLMNTL GUARDIANSHIP FEE	4,000.00	3,000.00	4,500.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	896,300.00	688,880.00	844,580.00
RevCategory: 3430 - APPLICATION FEES				
100-3430-0000	PLAT APPLICATION FEE	15,000.00	15,000.00	12,000.00
	Total RevCategory: 3430 - APPLICATION FEES:	15,000.00	15,000.00	12,000.00
RevCategory: 3500 - FINES & FORFEITURES				
100-3500-1000	FINES	550,000.00	415,000.00	415,000.00
	Total RevCategory: 3500 - FINES & FORFEITURES:	550,000.00	415,000.00	415,000.00
RevCategory: 3600 - INTEREST EARNED				
100-3600-1000	INTEREST EARNED	50,000.00	40,000.00	40,000.00
	Total RevCategory: 3600 - INTEREST EARNED:	50,000.00	40,000.00	40,000.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
100-3640-0000	SALE OF FIXED ASSETS	10,000.00	20,000.00	20,000.00
	Total RevCategory: 3640 - SALE OF FIXED ASSETS:	10,000.00	20,000.00	20,000.00
RevCategory: 3650 - SALE OF MAPS				
100-3650-0000	SALE OF MAPS	0.00	1,000.00	500.00
	Total RevCategory: 3650 - SALE OF MAPS:	0.00	1,000.00	500.00
RevCategory: 3700 - OTHER				
100-3700-0000	OTHER REVENUE	100,000.00	100,000.00	75,000.00
100-3700-1000	RENT/HOST FEES REPUBLIC SVCS	35,000.00	35,000.00	40,000.00
100-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	17,799.80	38,901.04	40,000.00
100-3700-2000	RENT/HC RECYCLING CENTER	6,000.00	6,000.00	6,000.00
100-3700-2010	RENT PROPERTY	0.00	0.00	12,000.00
100-3700-2120	LEASE/COUNTY PARK/RLAND INVEST	10.00	10.00	0.00
100-3700-2200	COBRA ADMIN FEES	1,000.00	1,000.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
100-3700-4040	RSV SALE OF FIXED ASSETS CCRM	0.00	0.00	0.00
100-3700-4940	RSV FOR JURY FUND (ESTRAYS)	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		159,809.80	180,911.04	173,000.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
100-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	236,547.45	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		236,547.45	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
100-3900-0110	TRANSFER IN CO ATTN HOT CHECK	0.00	0.00	0.00
100-3900-0120	TRANSFER IN FROM S.O. FORF.	0.00	0.00	0.00
100-3900-0150	TRANSFERS IN FRM LAW LIB	23,523.72	0.00	0.00
100-3900-0250	TRANSFER IN CO ATTN FORF	0.00	0.00	0.00
100-3900-0290	REIMBURSE FROM GRANT FUND	0.00	0.00	0.00
100-3900-0880	TRANSFER IN FROM T&A FUND	0.00	0.00	0.00
100-3900-0970	TRANSFER IN FROM L/T DEBT	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		23,523.72	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
100-4000-1010	ELECTED OFFICIAL	79,082.00	80,663.00	82,285.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COUNTY JUDGE		1.00	82,285.00
				Amount
				82,285.00
100-4000-1050	CLERK/SUPPORT STAFF	18,002.00	23,784.00	33,572.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CH COMMUNICATIONS CLERK (90%)		1.00	33,572.00
				Amount
				33,572.00
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	1,200.00	1,200.00
100-4000-1100	LONGEVITY	0.00	600.00	600.00
100-4000-1130	COORDINATOR	10,469.00	27,219.00	33,364.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CCCT COORDINATOR (60%)		1.00	33,364.00
				Amount
				33,364.00
100-4000-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4000-1940	SALARY SUPPLEMENT	25,210.00	25,200.00	25,200.00
100-4000-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		133,963.00	158,666.00	176,221.00
SubCategory: 120 - BENEFITS				
100-4000-2010	FICA/MEDICARE	10,668.00	12,093.00	13,436.00
100-4000-2020	GROUP INSURANCE	17,354.00	22,303.00	26,910.00
100-4000-2030	RETIREMENT	15,869.00	17,720.00	19,688.00
100-4000-2040	WORKERS COMP INSURANCE	980.00	1,111.00	718.00
100-4000-2050	UNEMPL INSURANCE	223.00	253.00	404.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	522.00	506.00	562.00
100-4000-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		45,616.00	53,986.00	61,718.00
SubCategory: 300 - SUPPLIES				
100-4000-3300	OPERATING SUPPLIES	1,000.00	700.00	1,000.00
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	5,000.00	6,000.00
Total SubCategory: 300 - SUPPLIES:		6,000.00	5,700.00	7,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4000-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4000-4250	TRAVEL/MILEAGE	400.00	400.00	400.00
100-4000-4260	TRAVEL ALLOWANCE	0.00	0.00	0.00
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	2,300.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,900.00	7,200.00	6,900.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4000-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-4000-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-4000-6300	PRINCIPAL	0.00	0.00	0.00
100-4000-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 4000 - COUNTY JUDGE:		192,479.00	225,552.00	251,839.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4010 - COMMISSIONERS				
SubCategory: 100 - SALARIES AND WAGES				
100-4010-1010	ELECTED OFFICIAL	268,988.00	274,396.00	279,888.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COUNTY COMMISSIONERS		4.00	69,972.00
				Amount
100-4010-1890	ACCRUED WAGES	0.00	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	268,988.00	274,396.00	279,888.00
SubCategory: 120 - BENEFITS				
100-4010-2010	FICA/MEDICARE	20,177.00	20,991.00	21,411.00
100-4010-2020	GROUP INSURANCE	39,199.00	42,483.00	43,056.00
100-4010-2030	RETIREMENT	30,898.00	30,760.00	31,375.00
100-4010-2040	WORKERS COMP INSURANCE	2,069.00	2,110.00	1,234.00
100-4010-2050	UNEMPL INSURANCE	430.00	439.00	0.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,051.00	878.00	1,540.00
100-4010-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	93,824.00	97,661.00	98,616.00
	Total Department: 4010 - COMMISSIONERS:	362,812.00	372,057.00	378,504.00

ADOPTED BUDGET-BURNET COUNTY

For Fiscal: 10/2018-09/2019 Period Ending: 10/31/2018

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4030 - COUNTY CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4030-1010	ELECTED OFFICIAL	71,199.00	72,613.00	74,069.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COUNTY CLERK		1.00	74,069.00
100-4030-1030	ASSISTANTS/CHIEF DEPUTY	49,614.00	50,544.00	51,564.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CHIEF DEPUTY		1.00	51,564.00
100-4030-1040	ASSISTANTS	209,017.00	139,539.00	142,335.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ASST CHIEF DEPUTY		3.00	47,445.00
100-4030-1050	CLERK/SUPPORT STAFF	0.00	76,960.00	78,500.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DEPUTY CLERK		2.00	39,250.00
100-4030-1100	LONGEVITY	750.00	750.00	750.00
100-4030-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4030-1990	OVERTIME	32.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		330,612.00	340,406.00	347,218.00
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MEDICARE	28,357.00	25,984.00	26,505.00
100-4030-2020	GROUP INSURANCE	78,277.00	74,345.00	75,348.00
100-4030-2030	RETIREMENT	42,184.00	38,075.00	38,839.00
100-4030-2040	WORKERS COMP INSURANCE	2,610.00	2,387.00	1,235.00
100-4030-2050	UNEMPL INSURANCE	594.00	543.00	797.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,374.00	1,087.00	1,109.00
100-4030-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		153,396.00	142,421.00	143,833.00
SubCategory: 300 - SUPPLIES				
100-4030-3300	OPERATING SUPPLIES	5,706.67	6,350.00	6,500.00
Total SubCategory: 300 - SUPPLIES:		5,706.67	6,350.00	6,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4030-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4030-4270	CONFERENCE/DUES/TRAINING	3,669.98	3,650.00	3,500.00
100-4030-4560	TELE/INTERNET SVC PVDR	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,669.98	3,650.00	3,500.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4030-5750	MACH/EQUIP (INVENTORIED)	623.35	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		623.35	0.00	0.00
Total Department: 4030 - COUNTY CLERK:		494,008.00	492,827.00	501,051.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4050 - VETERANS SERVICE OFFICER				
SubCategory: 100 - SALARIES AND WAGES				
100-4050-1020	APPOINTED OFFICIAL	13,000.00	14,400.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		13,000.00	14,400.00	0.00
SubCategory: 300 - SUPPLIES				
100-4050-3100	OFFICE SUPPLIES	200.00	200.00	200.00
Total SubCategory: 300 - SUPPLIES:		200.00	200.00	200.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4050-4010	PROFESSIONAL SERVICES	0.00	0.00	19,200.00
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,750.00	1,750.00	20,950.00
Total Department: 4050 - VETERANS SERVICE OFFICER:		14,950.00	16,350.00	21,150.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 300 - SUPPLIES				
100-4060-3100	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
100-4060-3300	OPERATING SUPPLIES	2,907.00	2,907.00	4,407.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COMB OFFICE AND OPERATING SUPPLIES IN 2019		1.00	2,907.00
ADOPTED	COMB OFFICE AND OPERATING SUPPLIES IN 2019		1.00	1,500.00
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	2,802.00	2,802.00	3,362.00
100-4060-3320	TIRES/TUBES/BATTERIES	667.00	667.00	667.00
Total SubCategory: 300 - SUPPLIES:		7,876.00	7,876.00	9,936.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4060-4010	PROFESSIONAL SERVICES	38,563.00	38,563.00	38,563.00
100-4060-4250	TRAVEL/VERIFICATION	333.85	0.00	3,280.00
100-4060-4270	CONFERENCE/DUES/TRAINING	1,190.00	1,190.00	1,190.00
100-4060-4350	PRINTING/BINDING	1,280.00	505.00	1,280.00
100-4060-4370	UTILITIES-TOWER LEASES	9,408.00	9,408.00	9,408.00
100-4060-4510	VEHICLE REPAIR & MAINT	3,368.00	2,500.00	2,500.00
100-4060-4520	REPAIR & MAINTENANCE	8,740.00	9,740.00	9,740.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,894.15	27,140.00	11,140.00
100-4060-4960	MISC EMERGENCY EXPENSES	2,000.00	0.00	5,000.00
100-4060-4990	MISCELLANEOUS	0.00	1,055.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		77,777.00	90,101.00	82,101.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4060-5750	MACH/EQUIP (INVENTORIED)	4,000.00	4,000.00	4,000.00
100-4060-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		4,000.00	4,000.00	4,000.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		89,653.00	101,977.00	96,037.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 120 - BENEFITS				
100-4090-2050	UNEMPL INSURANCE	0.00	0.00	50,000.00
Budget Notes				
Budget Code	Description			
ADOPTED	Increase from increased turnover in employees			
100-4090-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	50,000.00
SubCategory: 300 - SUPPLIES				
100-4090-3090	CENTRAL SUPPLIES	15,000.00	20,000.00	25,000.00
Budget Notes				
Budget Code	Description			
ADOPTED	Central supplies increases as price of supplies increases			
100-4090-3110	POSTAGE	43,000.00	50,000.00	60,000.00
Total SubCategory: 300 - SUPPLIES:		58,000.00	70,000.00	85,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4090-4010	PROFESSIONAL SERVICES	29,000.00	80,000.00	47,260.00
100-4090-4040	LITIGATION	0.00	0.00	0.00
100-4090-4050	AUTOPSIES	125,000.00	125,000.00	125,000.00
100-4090-4060	AUDIT	36,000.00	45,000.00	45,000.00
100-4090-4080	JUVENILE DETENTION	13,000.00	30,000.00	30,000.00
100-4090-4090	INSURANCE	186,000.00	160,000.00	170,000.00
100-4090-4100	EMPLOYEE ASSISTANCE PROGRAM	5,000.00	5,000.00	5,000.00
100-4090-4200	TELEPHONE EQUIP/SERVICE	71,000.00	50,000.00	60,000.00
100-4090-4300	LEGAL NOTICES	12,000.00	6,000.00	10,000.00
100-4090-4370	UTILITIES	222,565.00	226,500.00	236,000.00
100-4090-4390	BC JAIL -UTILITIES	390,000.00	360,000.00	0.00
100-4090-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00
100-4090-4520	REPAIR & MAINTENANCE	3,134.00	2,400.00	2,400.00
100-4090-4610	EQUIPMENT RENTAL	4,706.00	3,500.00	3,500.00
100-4090-4620	COPIER RENTAL	45,000.00	50,000.00	25,000.00
Budget Notes				
Budget Code	Description			
ADOPTED	Allocate xerox machines to restricted funds			
100-4090-4900	JUROR PMTS (JP'S CRT)	2,000.00	2,000.00	2,000.00
100-4090-4910	ASSOCIATION DUES	6,500.00	6,500.00	6,500.00
100-4090-4920	INDIGENT DEFENSE GRANT CASH MATCH	0.00	0.00	0.00
100-4090-4980	UNALLOCATED	3,213.32	155,381.20	199,965.00
100-4090-4990	MISCELLANEOUS	35,000.00	28,396.00	30,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,189,118.32	1,335,677.20	997,625.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4090-5200	LAND	0.00	0.00	0.00
100-4090-5300	BUILDINGS	59,793.00	79,700.00	95,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
ADOPTED	Annual amount of Building Maint Budget	1.00	80,000.00	80,000.00
ADOPTED	Concrete work on Maint Building	1.00	10,000.00	10,000.00
ADOPTED	Replace Carpet at South Annex	1.00	5,000.00	5,000.00
Budget Notes				
Budget Code	Description			
ADOPTED	Regular Budget Amount \$80,000			
	Concrete work \$10,000			
	Replace Carpet, S. Annex \$5000			

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
100-4090-5320	RSV FOR PURCH OF PROPERTY	0.00	0.00	0.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	6,910.00	6,300.00	6,000.00
100-4090-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-4090-5710	ROAD EQUIPMENT (CAPITALIZED)	0.00	22,121.00	0.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	6,061.00	6,381.80	6,000.00
100-4090-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	72,764.00	114,502.80	107,000.00
	Total Department: 4090 - NONDEPARTMENTAL:	1,319,882.32	1,520,180.00	1,239,625.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
100-4250-1010	ELECTED OFFICIAL	139,007.00	139,000.00	139,000.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COUNTY COURT-AT-LAW JUDGE		1.00	139,000.00
100-4250-1040	ASSISTANTS	65,995.00	0.00	0.00
100-4250-1070	PART/TIME	0.00	0.00	0.00
100-4250-1100	LONGEVITY	375.00	0.00	0.00
100-4250-1130	COORDINATOR	53,456.00	54,525.00	55,599.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CCAL COURT COORDINATOR		1.00	55,599.00
100-4250-1140	COURT REPORTERS	0.00	65,978.00	67,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CCAL COURT REPORTER		1.00	67,288.00
100-4250-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4250-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		258,833.00	259,503.00	261,887.00
SubCategory: 120 - BENEFITS				
100-4250-2010	FICA/MEDICARE	19,672.00	19,852.00	20,035.00
100-4250-2020	GROUP INSURANCE	8,466.00	31,862.00	32,292.00
100-4250-2030	RETIREMENT	29,396.00	29,090.00	29,358.00
100-4250-2040	WORKERS COMP INSURANCE	1,807.00	1,824.00	933.00
100-4250-2050	UNEMPL INSURANCE	411.00	415.00	602.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	830.00	838.00
100-4250-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		60,752.00	83,873.00	84,058.00
SubCategory: 300 - SUPPLIES				
100-4250-3300	OPERATING SUPPLIES	2,300.00	2,300.00	2,300.00
100-4250-3900	LAW LIBRARY	1,370.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,670.00	2,300.00	2,300.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4250-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4250-4250	TRAVEL/MILEAGE	200.00	200.00	200.00
100-4250-4270	CONFERENCE/DUES/TRAINING	3,500.00	3,500.00	3,500.00
100-4250-4280	CONTINUING EDUCATION	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,700.00	3,700.00	3,700.00
Total Department: 4250 - COUNTY COURT AT LAW:		326,955.00	349,376.00	351,945.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4260 - COUNTY COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4260-1070	PART/TIME	0.00	0.00	0.00
100-4260-1130	COORDINATOR	10,436.00	0.00	0.00
100-4260-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4260-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		10,436.00	0.00	0.00
SubCategory: 120 - BENEFITS				
100-4260-2010	FICA/MEDICARE	1,227.00	0.00	0.00
100-4260-2020	GROUP INSURANCE	1,900.00	0.00	0.00
100-4260-2030	RETIREMENT	1,825.00	0.00	0.00
100-4260-2040	WORKERS COMP INSURANCE	113.00	0.00	0.00
100-4260-2050	UNEMPL INSURANCE	26.00	0.00	0.00
100-4260-2070	SUPPLEMENTAL DEATH BENEFIT	59.00	0.00	0.00
100-4260-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		5,150.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
100-4260-3300	OPERATING SUPPLIES	300.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		300.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4260-4140	COURT REPORTER SERVICE	3,200.00	0.00	0.00
100-4260-4150	MENTAL EVAL/JUD SVCS	9,867.00	15,000.00	15,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	11,300.00	9,000.00	9,000.00
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	0.00	0.00
100-4260-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4260-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
100-4260-4900	JUROR PMTS (CTY CRT)	2,027.00	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		26,394.00	27,000.00	27,000.00
Total Department: 4260 - COUNTY COURT:		42,280.00	27,000.00	27,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4350 - DISTRICT COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4350-1040	ASSISTANTS	70,821.00	0.00	0.00
100-4350-1050	CLERK/SUPPORT STAFF	0.00	12,063.69	22,700.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ADMIN ASST BURNET CO PORTION (54.98%)		1.00	22,700.00
				Amount
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	2,400.00	2,400.00
100-4350-1100	LONGEVITY	904.00	990.00	1,072.00
100-4350-1130	COORDINATOR	80,249.00	70,148.31	61,136.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DIST COURT COORDINATORS BUCOU PORTION (54.98%)		2.00	30,568.00
				Amount
100-4350-1140	COURT REPORTERS	0.00	72,550.00	73,990.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DIST COURT REPORTERS BUCOU PORTION (54.98%)		2.00	36,995.00
				Amount
100-4350-1160	COURT ADMIN/ADMIN ASSISTANTS	0.00	0.00	0.00
100-4350-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4350-1950	JUVENILE BOARD COMPENSATION	0.00	0.00	0.00
100-4350-1990	OVERTIME	50.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		154,424.00	158,152.00	161,298.00
SubCategory: 120 - BENEFITS				
100-4350-2010	FICA/MEDICARE	10,601.00	6,624.00	6,752.00
100-4350-2020	GROUP INSURANCE	26,821.00	28,888.00	29,278.00
100-4350-2030	RETIREMENT	17,353.00	9,707.00	9,894.00
100-4350-2040	WORKERS COMP INSURANCE	1,079.00	1,105.00	571.00
100-4350-2050	UNEMPL INSURANCE	266.00	139.00	203.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	591.00	277.00	281.00
100-4350-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		56,711.00	46,740.00	46,979.00
SubCategory: 300 - SUPPLIES				
100-4350-3100	OFFICE SUPPLIES	1,942.00	3,049.00	1,650.00
100-4350-3110	POSTAGE	504.00	306.00	506.00
100-4350-3900	LIBRARY UPDATES	2,434.00	220.00	0.00
Total SubCategory: 300 - SUPPLIES:		4,880.00	3,575.00	2,156.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4350-4090	INSURANCE	2,014.00	2,023.00	2,309.00
100-4350-4200	TELEPHONE/CELL/MOBILE BB	1,259.00	119.00	0.00
100-4350-4250	TRAVEL/MILEAGE	2,213.00	1,814.00	2,007.00
100-4350-4280	CONTINUING EDUCATION	1,133.00	4,673.00	4,000.00
100-4350-4520	REPAIR & MAINTENANCE	548.00	550.00	550.00
100-4350-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
100-4350-4540	SUPPORT FEES/LICENSING FEES	252.00	253.00	253.00
100-4350-4620	COPIER RENTAL	1,858.00	1,814.00	1,814.00
100-4350-4910	ASSOCIATION DUES	1,511.00	1,517.00	1,517.00
100-4350-4990	MISCELLANEOUS	504.00	495.00	495.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		11,292.00	13,258.00	12,945.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4350-5750	MACH/EQUIP (INVENTORIED)	985.00	990.00	990.00
100-4350-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		985.00	990.00	990.00
Total Department: 4350 - DISTRICT COURT:		228,292.00	222,715.00	224,368.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4360 - JUDICIAL SERVICES				
SubCategory: 120 - BENEFITS				
100-4360-2010	FICA/MEDICARE	0.00	0.00	0.00
100-4360-2020	GROUP INSURANCE	0.00	0.00	0.00
100-4360-2030	RETIREMENT	0.00	0.00	0.00
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
100-4360-2050	UNEMPL INSURANCE	0.00	0.00	0.00
100-4360-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4360-4140	COURT REPORTER SERVICE	12,000.00	12,000.00	12,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	49,000.00	20,000.00	20,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	78,000.00	50,000.00	60,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	3,100.00	2,500.00	7,500.00
100-4360-4180	COURT APPT ATT-CPS	309,000.00	200,000.00	200,000.00
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	0.00	0.00
100-4360-4840	APPEAL RECORDS	40,000.00	40,000.00	40,000.00
100-4360-4850	CHANGE OF VENUE TRIALS	0.00	0.00	0.00
100-4360-4900	JUROR PMTS (DIST CRT)	25,210.00	25,000.00	25,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		516,310.00	349,500.00	364,500.00
Total Department: 4360 - JUDICIAL SERVICES:		516,310.00	349,500.00	364,500.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4500 - DISTRICT CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4500-1010	ELECTED OFFICIAL	71,199.00	72,613.00	74,069.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DISTRICT CLERK		1.00	74,069.00
100-4500-1030	ASSISTANTS/CHIEF DEPUTY	49,547.00	50,544.00	51,564.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CHIEF DEPUTY		1.00	51,564.00
100-4500-1040	ASSISTANTS	191,300.00	139,539.00	142,335.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ASST CHIEF DEPUTY		3.00	47,445.00
100-4500-1050	CLERK/SUPPORT STAFF	0.00	76,960.00	78,500.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DEPUTY CLERK		2.00	39,250.00
100-4500-1070	PART/TIME	0.00	0.00	0.00
100-4500-1100	LONGEVITY	375.00	450.00	450.00
100-4500-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4500-1990	OVERTIME	7.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		312,428.00	340,106.00	346,918.00
SubCategory: 120 - BENEFITS				
100-4500-2010	FICA/MEDICARE	25,472.00	25,984.00	26,618.00
100-4500-2020	GROUP INSURANCE	62,494.00	74,345.00	75,348.00
100-4500-2030	RETIREMENT	37,891.00	38,075.00	39,005.00
100-4500-2040	WORKERS COMP INSURANCE	2,340.00	2,387.00	1,240.00
100-4500-2050	UNEMPL INSURANCE	533.00	543.00	800.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,232.00	1,087.00	1,113.00
100-4500-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		129,962.00	142,421.00	144,124.00
SubCategory: 300 - SUPPLIES				
100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	2,000.00	2,000.00
100-4500-3110	POSTAGE	4,500.00	4,500.00	4,500.00
100-4500-3300	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		11,500.00	11,500.00	11,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4500-4010	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
100-4500-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4500-4270	CONFERENCE/DUES/TRAINING	3,000.00	3,000.00	3,000.00
100-4500-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-4500-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,000.00	4,000.00	4,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4500-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
100-4500-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4500 - DISTRICT CLERK:		457,890.00	498,027.00	506,542.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4510 - JP #1				
SubCategory: 100 - SALARIES AND WAGES				
100-4510-1010	ELECTED OFFICIAL	65,271.00	66,581.00	67,912.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JUSTICE OF THE PEACE		1.00	67,912.00
100-4510-1040	ASSISTANTS	40,176.00	40,480.00	41,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JP COURT CLERK		1.00	41,288.00
100-4510-1050	CLERK/SUPPORT STAFF	0.00	0.00	0.00
100-4510-1070	PART TIME	0.00	18,284.00	0.00
100-4510-1100	LONGEVITY	450.00	0.00	0.00
100-4510-1110	FLOAT CLERK	16,784.00	0.00	18,637.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	FLOAT CLERK 1040 HRS		1.00	18,637.00
100-4510-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4510-1990	OVERTIME	226.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		122,907.00	125,495.00	127,987.00
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MEDICARE	9,515.00	9,589.00	9,780.00
100-4510-2020	GROUP INSURANCE	24,462.00	26,552.00	26,910.00
100-4510-2030	RETIREMENT	13,984.00	14,051.00	14,331.00
100-4510-2040	WORKERS COMP INSURANCE	864.00	881.00	456.00
100-4510-2050	UNEMPL INSURANCE	197.00	201.00	294.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	466.00	401.00	409.00
100-4510-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		49,488.00	51,675.00	52,180.00
SubCategory: 300 - SUPPLIES				
100-4510-3300	OPERATING SUPPLIES	1,817.00	1,800.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,817.00	1,800.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4510-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	300.00
100-4510-4220	FLOAT CLERK TRAINING	250.00	250.00	350.00
100-4510-4240	FLOAT CLERK MILEAGE	0.00	0.00	0.00
100-4510-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4510-4260	TRAVEL ALLOWANCE	3,700.00	4,000.00	4,000.00
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	3,000.00	3,000.00
100-4510-4290	JAIL CALL MILEAGE	0.00	0.00	0.00
100-4510-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,250.00	7,550.00	7,650.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4510-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4510 - JP #1:		181,462.00	186,520.00	189,817.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
100-4520-1010	ELECTED OFFICIAL	65,271.00	66,581.00	67,912.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JUSTICE OF THE PEACE		1.00	67,912.00
100-4520-1040	ASSISTANTS	39,836.00	40,480.00	41,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JP COURT CLERK		1.00	41,288.00
100-4520-1050	CLERK/SUPPORT STAFF	0.00	0.00	0.00
100-4520-1070	PART TIME	0.00	18,284.00	18,638.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JP P/T CLERK 1040 HRS		1.00	18,638.00
100-4520-1100	LONGEVITY	0.00	0.00	0.00
100-4520-1110	FLOAT CLERK	17,036.00	0.00	0.00
100-4520-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4520-1990	OVERTIME	150.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		122,293.00	125,495.00	127,988.00
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MEDICARE	9,401.00	9,589.00	9,780.00
100-4520-2020	GROUP INSURANCE	24,462.00	26,552.00	21,528.00
100-4520-2030	RETIREMENT	14,215.00	14,051.00	14,331.00
100-4520-2040	WORKERS COMP INSURANCE	864.00	881.00	456.00
100-4520-2050	UNEMPL INSURANCE	197.00	201.00	294.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	484.00	401.00	409.00
100-4520-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		49,623.00	51,675.00	46,798.00
SubCategory: 300 - SUPPLIES				
100-4520-3300	OPERATING SUPPLIES	1,800.00	1,800.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,800.00	1,800.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4520-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	300.00
100-4520-4220	FLOAT CLERK TRAINING	250.00	191.31	350.00
100-4520-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4520-4260	TRAVEL ALLOWANCE	3,700.00	4,000.00	4,000.00
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	3,058.69	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,250.00	7,550.00	7,650.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4520-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4520 - JP #2:		180,966.00	186,520.00	184,436.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4530 - JP #3				
SubCategory: 100 - SALARIES AND WAGES				
100-4530-1010	ELECTED OFFICIAL	65,271.00	66,581.00	67,912.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JUSTICE OF THE PEACE		1.00	67,912.00
100-4530-1040	ASSISTANTS	39,724.00	40,480.00	41,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JUSTICE COURT CLERK		1.00	41,288.00
100-4530-1050	CLERK/SUPPORT STAFF	0.00	0.00	0.00
100-4530-1070	PART/TIME	0.00	0.00	0.00
100-4530-1100	LONGEVITY	0.00	0.00	0.00
100-4530-1110	FLOAT CLERK	16,609.00	18,284.00	18,638.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	FLOAT CLERK PCT(3-4) 50%		0.50	37,276.00
100-4530-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4530-1990	OVERTIME	150.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		121,754.00	125,495.00	127,988.00
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MEDICARE	9,401.00	9,590.00	9,780.00
100-4530-2020	GROUP INSURANCE	24,461.00	26,552.00	26,910.00
100-4530-2030	RETIREMENT	13,984.00	14,053.00	14,331.00
100-4530-2040	WORKERS COMP INSURANCE	864.00	881.00	456.00
100-4530-2050	UNEMPL INSURANCE	197.00	201.00	294.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	476.00	401.00	409.00
100-4530-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		49,383.00	51,678.00	52,180.00
SubCategory: 300 - SUPPLIES				
100-4530-3300	OPERATING SUPPLIES	1,800.00	1,800.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,800.00	1,800.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4530-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	300.00
100-4530-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4530-4260	TRAVEL ALLOWANCE	2,700.00	3,000.00	4,000.00
100-4530-4270	CONFERENCE/DUES/TRAINING	2,000.00	2,500.00	3,350.00
100-4530-4370	UTILITIES	0.00	0.00	0.00
100-4530-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-4530-4600	OFFICE RENT	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,000.00	5,800.00	7,650.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4530-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4530 - JP #3:		177,937.00	184,773.00	189,818.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4540 - JP #4				
SubCategory: 100 - SALARIES AND WAGES				
100-4540-1010	ELECTED OFFICIAL	65,271.00	66,581.00	67,912.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JUSTICE OF THE PEACE		1.00	67,912.00
100-4540-1040	ASSISTANTS	38,562.00	40,480.00	41,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JUSTICE COURT CLERK		1.00	41,288.00
100-4540-1050	CLERK/SUPPORT STAFF	0.00	0.00	0.00
100-4540-1070	PART/TIME	0.00	0.00	0.00
100-4540-1100	LONGEVITY	0.00	0.00	0.00
100-4540-1110	FLOAT CLERK	16,609.00	18,284.00	18,638.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	FLOAT CLERK (JP 3-4) 50%		0.50	37,276.00
100-4540-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4540-1990	OVERTIME	150.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		120,592.00	125,495.00	127,988.00
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MEDICARE	9,401.00	9,589.00	9,780.00
100-4540-2020	GROUP INSURANCE	30,881.00	26,552.00	26,910.00
100-4540-2030	RETIREMENT	13,984.00	14,051.00	14,331.00
100-4540-2040	WORKERS COMP INSURANCE	864.00	881.00	456.00
100-4540-2050	UNEMPL INSURANCE	197.00	201.00	294.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	468.00	401.00	409.00
100-4540-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		55,795.00	51,675.00	52,180.00
SubCategory: 300 - SUPPLIES				
100-4540-3300	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		2,000.00	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4540-4200	TELEPHONE/CELL/MOBILE BB	300.00	0.00	300.00
100-4540-4220	FLOAT CLERK TRAINING	350.00	350.00	0.00
100-4540-4240	FLOAT CLERK MILEAGE	0.00	0.00	0.00
100-4540-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4540-4260	TRAVEL ALLOWANCE	2,000.00	2,000.00	4,000.00
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	2,800.00	3,350.00
100-4540-4290	JAIL CALL MILEAGE	0.00	0.00	0.00
100-4540-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,650.00	5,150.00	7,650.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4540-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4540 - JP #4:		184,037.00	184,320.00	189,818.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4600-4000	CONTRACT SERVICES	2,873.00	2,873.00	2,873.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,873.00	2,873.00	2,873.00
Total Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT:		2,873.00	2,873.00	2,873.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4750-1010	ELECTED OFFICIAL	87,652.00	89,408.00	91,188.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COUNTY ATTORNEY		1.00	91,188.00
100-4750-1030	ASSISTANTS/CHIEF DEPUTY	187,022.00	40,477.00	46,676.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	EXECUTIVE ASST		1.00	46,676.00
100-4750-1040	ASSISTANTS	184,080.00	122,638.00	123,864.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	LEGAL ASSISTANTS		3.00	41,288.00
100-4750-1050	CLERK/SUPPORT STAFF	0.00	35,360.00	37,274.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JR LEGAL ASSISTANT		1.00	37,274.00
100-4750-1070	PART/TIME	0.00	0.00	0.00
100-4750-1100	LONGEVITY	1,200.00	1,425.00	1,425.00
100-4750-1120	INVESTIGATOR	0.00	0.00	0.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	0.00	197,765.00	196,998.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ASSISTANT COUNTY ATTORNEY		1.00	61,152.00
ADOPTED	ASSISTANT COUNTY ATTORNEY II		1.00	65,874.00
ADOPTED	FIRST ASSISTANT COUNTY ATTORNEY		1.00	69,972.00
100-4750-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4750-1940	STATE SALARY SUPPLEMENT	0.00	0.00	0.00
100-4750-1950	CIVIL CASE DEFENSE COMPENSATIO	0.00	0.00	0.00
100-4750-1960	STATE SALARY SUPPL	23,359.00	21,237.00	23,360.00
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,420.00	2,400.00	2,400.00
100-4750-1990	OVERTIME	1,690.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		487,423.00	510,710.00	523,185.00
SubCategory: 120 - BENEFITS				
100-4750-2010	FICA/MEDICARE	38,049.00	38,978.00	40,093.00
100-4750-2020	GROUP INSURANCE	88,062.00	95,586.00	96,876.00
100-4750-2030	RETIREMENT	56,601.00	57,117.00	58,750.00
100-4750-2040	WORKERS COMP INSURANCE	3,496.00	3,581.00	1,868.00
100-4750-2050	UNEMPL INSURANCE	796.00	815.00	1,205.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,883.00	1,630.00	1,677.00
100-4750-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		188,887.00	197,707.00	200,469.00
SubCategory: 300 - SUPPLIES				
100-4750-3300	OPERATING SUPPLIES	2,376.37	3,518.00	4,018.00
100-4750-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		2,376.37	3,518.00	4,018.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4750-4010	PROFESSIONAL SERVICES	15,000.00	6,000.00	0.00
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4750-4250	TRAVEL/MILEAGE	1,011.00	1,811.00	1,811.00
100-4750-4270	CONFERENCE/DUES/TRAINING	6,691.63	4,750.00	4,250.00
100-4750-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
100-4750-4520	REPAIR & MAINTENANCE	114.00	114.00	114.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	22,816.63	12,675.00	6,175.00
	SubCategory: 500 - CAPITAL OUTLAY			
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00	868.00	868.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	868.00	868.00	868.00
	Total Department: 4750 - COUNTY ATTORNEY:	702,371.00	725,478.00	734,715.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
100-4800-1020	APPOINTED OFFICIAL	102,595.00	104,645.00	106,746.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CHIEF PUBLIC DEFENDER		1.00	106,746.00
				Amount
				106,746.00
100-4800-1030	ASSISTANTS/CHIEF DEPUTY	67,247.00	0.00	0.00
100-4800-1040	ASSISTANTS	63,331.00	0.00	0.00
100-4800-1050	CLERK/SUPPORT STAFF	39,694.00	40,480.00	41,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	LEGAL ASSISTANT		1.00	41,288.00
				Amount
				41,288.00
100-4800-1056	INVESTIGATOR/SGT	0.00	58,726.00	59,884.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	PDO INVESTIGATOR		1.00	59,884.00
				Amount
				59,884.00
100-4800-1100	LONGEVITY	450.00	450.00	450.00
100-4800-1130	COORDINATOR	58,405.00	0.00	0.00
100-4800-1200	ATTORNEY	0.00	133,183.00	135,846.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ASST PUBLIC DEFENDER		1.00	65,874.00
ADOPTED	FIRST ASST PUBLIC DEFENDER		1.00	69,972.00
				Amount
				65,874.00
				69,972.00
100-4800-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4800-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		331,722.00	337,484.00	344,214.00
SubCategory: 120 - BENEFITS				
100-4800-2010	FICA/MEDICARE	25,278.00	25,783.00	26,299.00
100-4800-2020	GROUP INSURANCE	47,445.00	53,103.00	53,820.00
100-4800-2030	RETIREMENT	37,737.00	37,782.00	38,537.00
100-4800-2040	WORKERS COMP INSURANCE	2,725.00	2,369.00	2,247.00
100-4800-2050	UNEMPL INSURANCE	570.00	539.00	791.00
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	1,284.00	1,079.00	1,100.00
100-4800-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		115,039.00	120,655.00	122,794.00
SubCategory: 300 - SUPPLIES				
100-4800-3100	OFFICE SUPPLIES	6,900.00	2,500.00	2,500.00
100-4800-3300	REFERENCE/INFO CHARGES	6,136.00	6,136.00	6,136.00
Total SubCategory: 300 - SUPPLIES:		13,036.00	8,636.00	8,636.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4800-4010	EXPERT WITNESS/PROF SERVICES	0.00	0.00	0.00
100-4800-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	3,500.00	3,500.00
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	4,800.00	6,600.00	6,600.00
100-4800-4370	UTILITIES	9,500.00	19,000.00	17,600.00
100-4800-4530	PROF FEES/SUBS/NOTARY	1,500.00	1,675.00	1,675.00
100-4800-4540	SUPPORT FEES/LICENSING FEES	1,392.00	1,392.00	1,392.00
100-4800-4600	OFFICE RENT	11,575.00	9,600.00	11,000.00
100-4800-4610	WORKSTATION LEASE	4,872.00	4,989.00	4,989.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		37,139.00	46,756.00	46,756.00
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		496,936.00	513,531.00	522,400.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4840 - DA - BOND FORFEITURE				
SubCategory: 100 - SALARIES AND WAGES				
100-4840-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00
100-4840-1070	PART/TIME	49,079.00	50,889.00	51,907.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ADA-P/T (1508 HRS)		1.00	51,907.00
	Total SubCategory: 100 - SALARIES AND WAGES:	49,079.00	50,889.00	51,907.00
SubCategory: 120 - BENEFITS				
100-4840-2010	FICA/MEDICARE	3,755.00	3,893.00	3,971.00
100-4840-2020	GROUP INSURANCE	0.00	0.00	0.00
100-4840-2030	RETIREMENT	5,574.00	5,705.00	5,819.00
100-4840-2040	WORKERS COMP INSURANCE	340.00	358.00	185.00
100-4840-2050	UNEMPL INSURANCE	77.00	81.00	119.00
100-4840-2070	SUPPLEMENTAL DEATH BENEFIT	190.00	163.00	166.00
	Total SubCategory: 120 - BENEFITS:	9,936.00	10,200.00	10,260.00
SubCategory: 300 - SUPPLIES				
100-4840-3300	OPERATING SUPPLIES	4,214.00	5,000.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	4,214.00	5,000.00	5,000.00
	Total Department: 4840 - DA - BOND FORFEITURE:	63,229.00	66,089.00	67,167.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4850-1010	STATE SUPPLEMENT	3,337.00	3,337.00	3,337.00
100-4850-1030	ASSISTANTS/CHIEF DEPUTY	247,690.00	28,772.57	29,344.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	EXECUTIVE ASSISTANT (54.98%) - BURNET CO PORTION		0.55	53,372.00
ADOPTED	ROUNDING		1.00	0.07
100-4850-1040	ASSISTANTS	63,033.00	0.00	0.00
100-4850-1050	CLERK/SUPPORT STAFF	107,713.00	114,805.00	113,542.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ADMIN ASST (54.98%) - BURNET CO PORTION		2.75	41,288.00
100-4850-1056	INVESTIGATOR	0.00	64,575.00	65,872.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DA-INVESTIGATOR (54.98%) - BURNET CO PORTION		1.10	59,884.00
ADOPTED	ROUNDING		1.00	(0.40)
100-4850-1070	PART/TIME	0.00	0.00	0.00
100-4850-1100	LONGEVITY	1,150.00	1,237.00	1,237.00
100-4850-1130	COORDINATOR	53,876.00	55,457.00	27,217.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DA-VICTIM SVC COORDINATOR (54.98%) - BURNET CO POR		0.55	49,504.00
ADOPTED	ROUNDING		1.00	(0.30)
100-4850-1200	ATTORNEY	0.00	288,846.43	279,105.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DA- ASST DA - (54.98%) - BURNET CO PORTION		2.21	69,973.00
ADOPTED	DA-ASST DA - (54.98%) - BURNET CO PORTION		1.10	75,442.00
ADOPTED	DA-FIRST ASST DA-(54.98%) - BURNET CO PORTION		0.55	75,442.00
ADOPTED	ROUNDING		1.00	0.46
100-4850-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4850-1970	ASSIST PROSECUTOR LONG PAY	22,175.00	16,040.00	16,040.00
100-4850-1990	OVERTIME	1,095.00	1,100.00	1,100.00
Total SubCategory: 100 - SALARIES AND WAGES:		500,069.00	574,170.00	536,794.00
SubCategory: 120 - BENEFITS				
100-4850-2010	FICA/MEDICARE	40,220.00	44,146.00	45,029.00
100-4850-2020	GROUP INSURANCE	85,683.00	93,428.00	94,689.00
100-4850-2030	RETIREMENT	59,830.00	64,689.00	65,983.00
100-4850-2040	WORKERS COMP INSURANCE	4,363.00	4,770.00	3,100.00
100-4850-2050	UNEMPL INSURANCE	848.00	923.00	1,275.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	1,945.00	1,847.00	1,884.00
100-4850-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		192,889.00	209,803.00	211,960.00
SubCategory: 300 - SUPPLIES				
100-4850-3300	OPERATING SUPPLIES	18,906.36	19,243.00	19,243.00
100-4850-3990	SUPPLIES	8,211.00	8,247.00	8,247.00
Total SubCategory: 300 - SUPPLIES:		27,117.36	27,490.00	27,490.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4850-4000	INTERLOCAL	0.00	0.00	0.00
100-4850-4010	PROFESSIONAL SERVICES	3,700.00	3,000.00	3,000.00
100-4850-4140	COURT REPORTER SERVICE	6,506.00	9,347.00	9,347.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
100-4850-4200	TELEPHONE/CELL/MOBILE BB	6,482.00	5,807.00	5,807.00
100-4850-4250	TRAVEL/MILEAGE	4,932.00	4,954.00	4,954.00
100-4850-4270	CONFERENCE/DUES/TRAINING	7,664.00	9,182.00	9,182.00
100-4850-4520	REPAIR & MAINTENANCE	1,644.00	1,651.00	1,651.00
100-4850-4620	COPIER RENTAL	5,779.00	4,948.00	4,948.00
100-4850-4990	OTHER CHARGES & SERVICES	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		36,707.00	38,889.00	38,889.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-4850-5750	MACH/EQUIP (INVENTORIED)	2,989.64	2,749.00	2,749.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,989.64	2,749.00	2,749.00
Total Department: 4850 - DISTRICT ATTORNEY:		759,772.00	853,101.00	817,882.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4900 - ELECTION				
SubCategory: 100 - SALARIES AND WAGES				
100-4900-1030	ASSISTANTS/CHIEF DEPUTY	0.00	40,477.00	41,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ASST ELECTIONS ADMIN		1.00	41,288.00
				41,288.00
100-4900-1050	CLERK/SUPPORT STAFF	75,525.00	36,558.00	37,274.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ELECTIONS CLERK		1.00	37,274.00
				37,274.00
100-4900-1070	TEMP CLERK	0.00	0.00	0.00
100-4900-1100	LONGEVITY	0.00	375.00	375.00
100-4900-1130	COORDINATOR	55,412.00	56,519.00	57,637.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ELECTIONS ADMINISTRATOR		1.00	57,637.00
				57,637.00
100-4900-1800	TEMPORARY	6,561.00	30,000.00	30,000.00
100-4900-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4900-1990	OVERTIME	2,129.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		139,627.00	163,929.00	166,574.00
SubCategory: 120 - BENEFITS				
100-4900-2010	FICA/MEDICARE	10,017.00	10,217.00	10,420.00
100-4900-2020	GROUP INSURANCE	29,399.00	31,862.00	32,292.00
100-4900-2030	RETIREMENT	15,111.00	14,971.00	15,269.00
100-4900-2040	WORKERS COMP INSURANCE	920.00	939.00	485.00
100-4900-2050	UNEMPL INSURANCE	210.00	214.00	313.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	516.00	427.00	436.00
100-4900-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		56,173.00	58,630.00	59,215.00
SubCategory: 300 - SUPPLIES				
100-4900-3300	OPERATING SUPPLIES	7,000.00	9,132.74	6,500.00
Total SubCategory: 300 - SUPPLIES:		7,000.00	9,132.74	6,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4900-4010	PROFESSIONAL SERVICES	1,300.00	105.17	2,000.00
100-4900-4200	TELEPHONE/CELL/MOBILE BB	660.00	2,514.83	700.00
100-4900-4250	TRAVEL/MILEAGE	3,000.00	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	1,500.00	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	2,500.00	2,000.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	3,082.39	784.80	2,500.00
100-4900-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
100-4900-4540	SUPPORT FEES/LICENSING FEES	23,500.00	37,449.00	37,500.00
100-4900-4920	CONTRACT LABOR	25,000.00	30,500.00	25,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		60,542.39	77,853.80	74,700.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4900-5750	MACH/EQUIP (INVENTORIED)	1,417.61	582.46	0.00
100-4900-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,417.61	582.46	0.00
Total Department: 4900 - ELECTION:		264,760.00	310,128.00	306,989.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4950-1020	APPOINTED OFFICIAL	76,632.00	76,632.00	78,167.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COUNTY AUDITOR		1.00	78,167.00
100-4950-1030	ASSISTANTS/CHIEF DEPUTY	305,048.00	117,105.00	120,890.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ACCOUNTING MANAGER		1.00	59,114.00
ADOPTED	FIRST ASSISTANT		1.00	61,776.00
100-4950-1040	ASSISTANTS	0.00	113,028.00	107,141.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	GRANT ADMINISTRATOR		1.00	57,637.00
ADOPTED	INTERNAL AUDITOR		1.00	49,504.00
100-4950-1050	CLERK/SUPPORT STAFF	0.00	80,975.00	82,576.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ADMIN ASST		2.00	41,288.00
100-4950-1070	PART/TIME	0.00	0.00	0.00
100-4950-1100	LONGEVITY	900.00	900.00	900.00
100-4950-1800	TEMPORARY	0.00	0.00	0.00
100-4950-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4950-1930	33RD FISCAL OFFICER COMP	5,930.00	11,025.00	6,158.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	FSF- A/P ADMIN ASST		1.00	3,474.00
ADOPTED	FSF- ACCOUNTING MANAGER		1.00	2,684.00
100-4950-1990	OVERTIME	500.00	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		389,010.00	400,165.00	396,332.00
SubCategory: 120 - BENEFITS				
100-4950-2010	FICA/MEDICARE	29,927.00	30,507.00	30,417.00
100-4950-2020	GROUP INSURANCE	68,493.00	74,345.00	75,348.00
100-4950-2030	RETIREMENT	44,675.00	44,703.00	44,572.00
100-4950-2040	WORKERS COMP INSURANCE	2,759.00	2,803.00	1,417.00
100-4950-2050	UNEMPL INSURANCE	664.00	638.00	915.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,496.00	1,276.00	1,272.00
100-4950-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		148,014.00	154,272.00	153,941.00
SubCategory: 300 - SUPPLIES				
100-4950-3300	OPERATING SUPPLIES	670.00	1,641.73	1,700.00
100-4950-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		670.00	1,641.73	1,700.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4950-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4950-4250	TRAVEL/MILEAGE	674.54	755.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	5,530.00	4,558.27	4,500.00
100-4950-4350	PRINTING/BINDING	725.46	645.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,930.00	5,958.27	5,900.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
SubCategory: 500 - CAPITAL OUTLAY				
100-4950-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	1,200.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	(2) Desktop Scanner		2.00	600.00
				Amount
				1,200.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	1,200.00
Total Department: 4950 - COUNTY AUDITOR:		544,624.00	562,037.00	559,073.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1030	ASSISTANTS/CHIEF DEPUTY	39,722.00	0.00	0.00
100-4960-1050	CLERK/SUPPORT STAFF	0.00	40,480.00	41,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ADMIN ASST-PURCHASING		1.00	41,288.00
				Amount
100-4960-1100	LONGEVITY	450.00	450.00	450.00
100-4960-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4960-1930	SALARY SUPPLEMENT	5,000.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	AUDITOR-PURCHASING AGENT		1.00	5,000.00
				Amount
100-4960-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		45,172.00	45,930.00	46,738.00
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MEDICARE	3,378.00	3,479.00	3,541.00
100-4960-2020	GROUP INSURANCE	10,410.00	10,621.00	10,764.00
100-4960-2030	RETIREMENT	6,483.00	5,098.00	5,188.00
100-4960-2040	WORKERS COMP INSURANCE	279.00	310.00	165.00
100-4960-2050	UNEMPL INSURANCE	77.00	73.00	106.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	146.00	148.00
100-4960-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,802.00	19,727.00	19,912.00
Total Department: 4960 - PURCHASING:		65,974.00	65,657.00	66,650.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4970 - COUNTY TREASURER				
SubCategory: 100 - SALARIES AND WAGES				
100-4970-1010	ELECTED OFFICIAL	71,199.00	72,613.00	74,069.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COUNTY TREASURER		1.00	74,069.00
				74,069.00
100-4970-1030	ASSISTANTS/CHIEF DEPUTY	49,546.00	50,544.00	51,564.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CHIEF DEPUTY TREASURER		1.00	51,564.00
				51,564.00
100-4970-1040	ASSISTANTS	0.00	18,032.00	0.00
100-4970-1050	CLERK/SUPPORT STAFF	0.00	0.00	29,438.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DEPUTY CLERK-TREAS (75%), HMT COLLECTIONS (25%)		0.75	39,250.00
				29,437.50
ADOPTED	ROUNDING		1.00	0.50
				0.50
100-4970-1070	PART/TIME	0.00	4,607.00	0.00
100-4970-1100	LONGEVITY	0.00	0.00	0.00
100-4970-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4970-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		120,745.00	145,796.00	155,071.00
SubCategory: 120 - BENEFITS				
100-4970-2010	FICA/MEDICARE	9,178.00	11,154.00	11,412.00
100-4970-2020	GROUP INSURANCE	19,599.00	21,241.00	29,601.00
100-4970-2030	RETIREMENT	13,740.00	16,383.00	16,723.00
100-4970-2040	WORKERS COMP INSURANCE	849.00	961.00	532.00
100-4970-2050	UNEMPL INSURANCE	193.00	240.00	343.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	467.00	478.00	477.00
100-4970-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		44,026.00	50,457.00	59,088.00
SubCategory: 300 - SUPPLIES				
100-4970-3300	OPERATING SUPPLIES	1,450.00	2,950.00	1,450.00
Total SubCategory: 300 - SUPPLIES:		1,450.00	2,950.00	1,450.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4970-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4970-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4970-4270	CONFERENCE/DUES/TRAINING	3,350.00	1,850.00	3,350.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,350.00	1,850.00	3,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4970-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4970 - COUNTY TREASURER:		169,571.00	201,053.00	218,959.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4980 - COLLECTIONS				
SubCategory: 100 - SALARIES AND WAGES				
100-4980-1050	CLERK/SUPPORT STAFF	37,640.00	30,729.15	23,158.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COLLECTIONS CLERK (59% TO COLLECTIONS) (41% TO JP)		0.59	39,250.00
ADOPTED	ROUNDING		1.00	0.50
100-4980-1070	PART/TIME	0.00	0.00	0.00
100-4980-1100	LONGEVITY	600.00	60.00	0.00
100-4980-1130	COORDINATOR	48,111.00	13,209.85	22,231.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COLLECTIONS COORDINATOR		0.40	55,578.00
ADOPTED	ROUNDING		1.00	(0.20)
100-4980-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4980-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		86,351.00	43,999.00	45,389.00
SubCategory: 120 - BENEFITS				
100-4980-2010	FICA/MEDICARE	6,589.00	3,361.00	3,473.00
100-4980-2020	GROUP INSURANCE	19,569.00	11,683.00	10,656.00
100-4980-2030	RETIREMENT	9,807.00	4,925.00	5,089.00
100-4980-2040	WORKERS COMP INSURANCE	603.00	309.00	162.00
100-4980-2050	UNEMPL INSURANCE	149.00	70.00	104.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	334.00	141.00	145.00
100-4980-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		37,051.00	20,489.00	19,629.00
SubCategory: 300 - SUPPLIES				
100-4980-3300	OPERATING SUPPLIES	1,150.00	650.00	650.00
Total SubCategory: 300 - SUPPLIES:		1,150.00	650.00	650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4980-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4980-4270	CONFERENCE/DUES/TRAINING	1,500.00	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	200.00	200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,700.00	2,200.00	2,200.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4980-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4980 - COLLECTIONS:		126,252.00	67,338.00	67,868.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4990 - TAX ASSESSOR/COLLECTOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4990-1010	ELECTED OFFICIAL	71,199.00	72,613.00	74,069.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COUNTY TAX ASSESSOR-COLLECTOR		1.00	74,069.00
				74,069.00
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	90,918.00	101,088.00	103,128.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CHIEF DEPUTY TAX ASSESSOR/COLLECTOR		2.00	51,564.00
				103,128.00
100-4990-1040	ASSISTANTS	155,965.00	0.00	0.00
100-4990-1050	CLERK/SUPPORT STAFF	0.00	153,944.00	157,000.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	TAX ASSESSOR/COLLECTOR DEPUTY CLERKS		4.00	39,250.00
				157,000.00
100-4990-1070	PART/TIME	0.00	0.00	0.00
100-4990-1100	LONGEVITY	2,250.00	1,650.00	1,650.00
100-4990-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4990-1990	OVERTIME	13.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		320,345.00	329,295.00	335,847.00
SubCategory: 120 - BENEFITS				
100-4990-2010	FICA/MEDICARE	24,570.00	25,065.00	25,566.00
100-4990-2020	GROUP INSURANCE	68,493.00	74,345.00	75,348.00
100-4990-2030	RETIREMENT	36,550.00	36,729.00	37,463.00
100-4990-2040	WORKERS COMP INSURANCE	2,258.00	2,303.00	1,191.00
100-4990-2050	UNEMPL INSURANCE	514.00	524.00	769.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,223.00	1,048.00	1,069.00
100-4990-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		133,608.00	140,014.00	141,406.00
SubCategory: 300 - SUPPLIES				
100-4990-3300	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		2,000.00	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4990-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4990-4250	TRAVEL/MILEAGE	330.00	330.00	330.00
100-4990-4270	CONFERENCE/DUES/TRAINING	1,500.00	1,500.00	1,500.00
100-4990-4610	EQUIPMENT RENTAL	1,500.00	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,330.00	3,330.00	3,330.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4990-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4990 - TAX ASSESSOR/COLLECTOR:		459,283.00	474,639.00	482,583.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5000 - HUMAN RESOURCES				
SubCategory: 100 - SALARIES AND WAGES				
100-5000-1070	PART/TIME	30,559.00	41,533.00	37,462.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	HR CLERK/ PART-TIME (1040 HRS)		1.00	19,642.00
ADOPTED	P/T - COUNTY SVCS/IHC		1.00	17,820.00
100-5000-1100	LONGEVITY	0.00	375.00	0.00
100-5000-1130	COORDINATOR	55,508.00	56,514.00	57,644.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	HR COORDINATOR		1.00	57,644.00
100-5000-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5000-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		86,067.00	98,422.00	95,106.00
SubCategory: 120 - BENEFITS				
100-5000-2010	FICA/MEDICARE	7,354.00	7,501.00	7,650.00
100-5000-2020	GROUP INSURANCE	9,800.00	10,621.00	10,764.00
100-5000-2030	RETIRMENT	10,940.00	10,992.00	11,211.00
100-5000-2040	WORKERS COMP INSURANCE	676.00	689.00	356.00
100-5000-2050	UNEMPL INSURANCE	154.00	157.00	230.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	356.00	314.00	320.00
100-5000-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		29,280.00	30,274.00	30,531.00
SubCategory: 300 - SUPPLIES				
100-5000-3300	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		1,000.00	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5000-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-5000-4270	CONFERENCE/DUES/TRAINING	1,040.00	1,040.00	1,040.00
100-5000-4990	EMPLOYEE APPRECIATION	0.00	7,500.00	7,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,040.00	8,540.00	8,640.00
Total Department: 5000 - HUMAN RESOURCES:		117,387.00	138,236.00	135,277.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
100-5010-1050	CLERK/SUPPORT STAFF	14,900.00	36,555.00	37,274.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	MAGISTRATE CLERK		1.00	37,274.00
				Amount
				37,274.00
100-5010-1130	COORDINATOR	59,746.00	56,519.00	57,637.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	MAGISTRATE		1.00	57,637.00
				Amount
				57,637.00
100-5010-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5010-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		74,646.00	93,074.00	94,911.00
SubCategory: 120 - BENEFITS				
100-5010-2010	FICA/MEDICARE	5,060.00	7,121.00	7,261.00
100-5010-2020	GROUP INSURANCE	10,405.00	21,241.00	21,528.00
100-5010-2030	RETIREMENT	7,606.00	10,814.00	10,641.00
100-5010-2040	WORKERS COMP INSURANCE	390.00	800.00	338.00
100-5010-2050	UNEMPL INSURANCE	114.00	150.00	218.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	258.00	360.00	304.00
100-5010-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		23,833.00	40,486.00	40,290.00
SubCategory: 300 - SUPPLIES				
100-5010-3300	OPERATING SUPPLIES	600.00	600.00	600.00
Total SubCategory: 300 - SUPPLIES:		600.00	600.00	600.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5010-4000	CONTRACT SERVICES	0.00	0.00	0.00
100-5010-4200	TELEPHONE/CELL/MOBILE BB	0.00	600.00	600.00
100-5010-4250	TRAVEL/MILEAGE	800.00	400.00	800.00
100-5010-4270	CONFERENCE/DUES/TRAINING	1,000.00	1,400.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,800.00	2,400.00	2,400.00
Total Department: 5010 - MAGISTRATE/IDC:		100,879.00	136,560.00	138,201.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5030 - TAX APPRAISAL DISTRICT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5030-4000	CONTRACT SERVICES	325,836.00	357,578.00	391,454.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	325,836.00	357,578.00	391,454.00
	Total Department: 5030 - TAX APPRAISAL DISTRICT:	325,836.00	357,578.00	391,454.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 100 - SALARIES AND WAGES				
100-5040-1040	ASSISTANTS	0.00	0.00	51,555.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	IT ASST		1.00	51,555.00
				Amount
100-5040-1050	CLERK/SUPPORT STAFF	49,568.00	50,544.00	0.00
100-5040-1100	LONGEVITY	900.00	450.00	0.00
100-5040-1130	COORDINATOR	64,825.00	60,572.00	61,781.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	IT COORDINATOR		1.00	61,781.00
				Amount
100-5040-1800	TEMPORARY	0.00	0.00	0.00
100-5040-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5040-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		115,293.00	111,566.00	113,336.00
SubCategory: 120 - BENEFITS				
100-5040-2010	FICA/MEDICARE	8,383.00	8,500.00	8,670.00
100-5040-2020	GROUP INSURANCE	19,599.00	21,241.00	21,528.00
100-5040-2030	RETIREMENT	13,095.00	12,456.00	12,520.00
100-5040-2040	WORKERS COMP INSURANCE	772.00	787.00	446.00
100-5040-2050	UNEMPL INSURANCE	199.00	178.00	261.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	453.00	356.00	363.00
100-5040-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		42,501.00	43,518.00	43,788.00
SubCategory: 300 - SUPPLIES				
100-5040-3300	OPERATING SUPPLIES	5,000.00	8,340.90	10,000.00
Total SubCategory: 300 - SUPPLIES:		5,000.00	8,340.90	10,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5040-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
100-5040-4200	TELEPHONE/CELL/MOBILE BB	1,481.00	1,500.00	2,200.00
100-5040-4250	TRAVEL/MILEAGE	31.00	500.00	500.00
100-5040-4270	CONFERENCE/DUES/TRAINING	3,110.00	0.00	2,500.00
100-5040-4520	REPAIR & MAINTENANCE	490.00	618.00	2,000.00
100-5040-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
100-5040-4540	SUPPORT FEES/LICENSING FEES	333,613.00	372,769.00	515,560.00
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	15,398.68	20,000.00	25,900.00
100-5040-4610	EQUIPMENT RENTAL	400.00	400.00	400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		354,523.68	395,787.00	549,060.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5040-5750	TECHNOLOGY EQUIPMENT	21,511.00	28,041.10	50,000.00
100-5040-5760	MACH/EQUIP (CAPITALIZED)	15,789.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		37,300.00	28,041.10	50,000.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		554,617.68	587,253.00	766,184.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
100-5100-1030	ASSISTANTS/CHIEF DEPUTY	53,189.00	0.00	0.00
100-5100-1040	ASSISTANTS	171,918.00	0.00	0.00
100-5100-1070	PART/TIME	0.00	15,000.00	14,040.00
100-5100-1100	LONGEVITY	750.00	0.00	0.00
100-5100-1130	COORDINATOR	60,408.00	4.00	0.00
100-5100-1400	SUPERVISOR	0.00	58,552.00	59,717.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	MAINTENANCE SUPERVISOR		1.00	59,717.00
100-5100-1405	ASST SUPERVISOR	0.00	46,509.00	47,445.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ASST MAINT SUPERVISOR		1.00	47,445.00
100-5100-1410	TECHNICIANS	0.00	161,920.00	165,152.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	MAINT TECHS		4.00	41,288.00
100-5100-1430	CUSTODIAN	80,583.00	93,434.00	95,287.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JANITORIAL		2.00	31,076.00
ADOPTED	JANITORIAL SUPERVISOR		1.00	33,135.00
100-5100-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5100-1990	OVERTIME	2,350.00	2,350.00	2,350.00
Total SubCategory: 100 - SALARIES AND WAGES:		369,198.00	377,769.00	383,991.00
SubCategory: 120 - BENEFITS				
100-5100-2010	FICA/MEDICARE	27,033.00	27,572.00	28,123.00
100-5100-2020	GROUP INSURANCE	88,062.00	95,586.00	96,876.00
100-5100-2030	RETIREMENT	40,214.00	40,403.00	38,210.00
100-5100-2040	WORKERS COMP INSURANCE	21,669.00	9,250.00	15,824.00
100-5100-2050	UNEMPL INSURANCE	794.00	577.00	846.00
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,338.00	1,153.00	1,176.00
100-5100-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		179,110.00	174,541.00	181,055.00
SubCategory: 300 - SUPPLIES				
100-5100-3300	OPERATING SUPPLIES	65,905.94	83,865.75	77,775.00
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	9,350.00	9,350.00	11,220.00
100-5100-3450	JAIL MAINTENANCE	82,376.00	78,876.00	0.00
Total SubCategory: 300 - SUPPLIES:		157,631.94	172,091.75	88,995.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5100-4070	PEST CONTROL	8,529.22	10,750.00	10,750.00
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,177.78	4,872.00	3,872.00
100-5100-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-5100-4270	CONFERENCE/DUES/TRAINING	1,650.00	750.00	1,000.00
100-5100-4370	UTILITIES - LEC	0.00	0.00	0.00
100-5100-4380	B ANNEX-ELEC/GAS (1701 E POLK)	0.00	0.00	0.00
100-5100-4390	B ANX-WTR/SWR/GB (1701 E POLK)	0.00	0.00	0.00
100-5100-4400	COURTHOUSE ELEC/GAS	0.00	0.00	0.00
100-5100-4410	COURTHOUSE WATER/SEWER/GARBAGE	0.00	0.00	0.00
100-5100-4420	ANNEX ELEC/GAS (133 E JACKSON)	0.00	0.00	0.00
100-5100-4430	ANNEX WTR/SWR/GB (133 E JACKSON)	0.00	0.00	0.00
100-5100-4440	OLD JAIL ELECTRICITY/GAS	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED	
100-5100-4450	OLD JAIL WATER	0.00	0.00	0.00	
100-5100-4460	MF ANNEX ELECTRICITY/GAS	0.00	0.00	0.00	
100-5100-4470	MF ANNEX WATER/SEWER/GARBAGE	0.00	0.00	0.00	
100-5100-4480	REC MGMT BDG UTILITIES	0.00	0.00	0.00	
100-5100-4510	VEHICLE REPAIR & MAINT	4,500.00	8,100.00	4,500.00	
100-5100-4520	REPAIR & MAINTENANCE	14,578.67	16,250.00	25,000.00	
100-5100-4530	MAINTENANCE AGREEMENTS	43,450.00	35,000.00	35,000.00	
100-5100-4560	TELE/INTERNET SVC PVDR	500.00	500.00	500.00	
100-5100-4610	EQUIPMENT RENTAL	1,621.33	500.00	500.00	
100-5100-4820	UNIFORMS	3,630.00	5,500.00	3,000.00	
100-5100-4920	CONTRACT JANITORIAL CLEANING	0.00	8,500.00	20,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		84,637.00	90,722.00	104,122.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-5100-5300	BUILDINGS	0.00	0.00	0.00	
100-5100-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	
100-5100-5700	ROAD EQUIPMENT	0.00	0.00	0.00	
100-5100-5710	ROAD EQUIP (CAPITALIZED)	0.00	6,500.00	0.00	
100-5100-5750	MACH/EQUIP (INVENTORIED)	29,033.19	14,478.33	3,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	FLOOR VACUUM		1.00	2,200.00	2,200.00
ADOPTED	SHOP COMPRESSOR		1.00	1,300.00	1,300.00
100-5100-5760	MACH/EQUIP (CAPITALIZED)	31,776.87		42,409.92	45,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		60,810.06		63,388.25	48,500.00
SubCategory: 600 - DEBT SERVICE					
100-5100-6300	PRINCIPAL	0.00	0.00	15,629.00	
100-5100-6700	INTEREST	0.00	0.00	965.00	
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	16,594.00	
Total Department: 5100 - MAINTENANCE DEPT:		851,387.00	878,512.00	823,257.00	

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5400 - EMERGENCY MEDICAL SVC				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5400-4000	CONTRACT SERVICES	663,199.00	696,360.00	781,578.00
Budget Detail				
Budget Code	Description		Units Price	Amount
ADOPTED	CITY OF BURNET EMS SERVICES		1.00 390,789.00	390,789.00
ADOPTED	MFAEMS ANNUAL EMS CONTRACT		1.00 390,789.00	390,789.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		663,199.00	696,360.00	781,578.00
Total Department: 5400 - EMERGENCY MEDICAL SVC:		663,199.00	696,360.00	781,578.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5430 - AREA FIRE DEPTS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5430-4000	LOCAL SERVICES	0.00	0.00	0.00
100-5430-4001	BERTRAM VFD	23,337.00	23,337.00	23,337.00
100-5430-4002	BRIGGS VFD	23,337.00	23,337.00	23,337.00
100-5430-4003	BURNET FIRE DEPT	23,337.00	23,337.00	23,337.00
100-5430-4004	BURNET VFD	23,337.00	23,337.00	23,337.00
100-5430-4005	CASSIE VFD	23,337.00	23,337.00	23,337.00
100-5430-4006	COTTONWOOD SHORES VFD	23,337.00	23,337.00	23,337.00
100-5430-4007	EAST LAKE BUCHANAN VFD	23,337.00	23,337.00	23,337.00
100-5430-4008	GRANITE SHOALS VFD	23,337.00	23,337.00	23,337.00
100-5430-4009	HOOVER VALLEY VFD	23,337.00	23,337.00	23,337.00
100-5430-4015	MARBLE FALLS AREA VFD	23,337.00	23,337.00	23,337.00
100-5430-4016	OAKALLA VFD	23,337.00	23,337.00	23,337.00
100-5430-4017	SPICEWOOD VFD	23,337.00	23,337.00	23,337.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		280,044.00	280,044.00	280,044.00
Total Department: 5430 - AREA FIRE DEPTS:		280,044.00	280,044.00	280,044.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 100 - SALARIES AND WAGES				
100-5510-1010	ELECTED OFFICIAL	49,546.00	50,544.00	55,037.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CONSTABLE PCT 1		1.00	55,037.00
100-5510-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		49,546.00	50,544.00	55,037.00
SubCategory: 120 - BENEFITS				
100-5510-2010	FICA/MEDICARE	3,860.00	3,867.00	4,210.00
100-5510-2020	GROUP INSURANCE	9,800.00	10,621.00	10,764.00
100-5510-2030	RETIREMENT	5,738.00	5,666.00	6,170.00
100-5510-2040	WORKERS COMP INSURANCE	1,278.00	355.00	1,262.00
100-5510-2050	UNEMPL INSURANCE	79.00	81.00	0.00
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	195.00	162.00	176.00
100-5510-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,950.00	20,752.00	22,582.00
SubCategory: 300 - SUPPLIES				
100-5510-3300	OPERATING SUPPLIES	850.00	850.00	850.00
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	2,423.00	3,520.00	4,225.00
100-5510-3320	TIRES/TUBES/BATTERIES	750.00	750.00	750.00
Total SubCategory: 300 - SUPPLIES:		4,023.00	5,120.00	5,825.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5510-4010	PROFESSIONAL SERVICES	240.00	300.00	300.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	300.00
100-5510-4250	TRAVEL/MILEAGE	1,000.00	1,000.00	1,000.00
100-5510-4270	CONFERENCE/DUES/TRAINING	500.00	1,000.00	1,000.00
100-5510-4510	VEHICLE REPAIR & MAINT	900.00	1,500.00	1,500.00
100-5510-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-5510-4560	TELE/INTERNET SVC PVDR	500.00	500.00	500.00
100-5510-4820	UNIFORMS	351.68	750.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,491.68	5,350.00	5,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5510-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5510-5750	MACH/EQUIP (INVENTORIED)	1,638.32	0.00	1,800.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	Drone		1.00	1,800.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,638.32	0.00	1,800.00
SubCategory: 600 - DEBT SERVICE				
100-5510-6300	PRINCIPAL	0.00	0.00	0.00
100-5510-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 5510 - CONSTABLE PCT #1:		79,649.00	81,766.00	90,594.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 100 - SALARIES AND WAGES				
100-5520-1010	ELECTED OFFICIAL	49,546.00	50,544.00	55,037.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CONSTABLE PCT 2		1.00	55,037.00
100-5520-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		49,546.00	50,544.00	55,037.00
SubCategory: 120 - BENEFITS				
100-5520-2010	FICA/MEDICARE	3,790.00	3,867.00	4,210.00
100-5520-2020	GROUP INSURANCE	9,785.00	10,621.00	10,764.00
100-5520-2030	RETIREMENT	5,627.00	5,666.00	6,170.00
100-5520-2040	WORKERS COMP INSURANCE	1,278.00	355.00	1,262.00
100-5520-2050	UNEMPL INSURANCE	79.00	81.00	0.00
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	192.00	162.00	176.00
100-5520-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,751.00	20,752.00	22,582.00
SubCategory: 300 - SUPPLIES				
100-5520-3300	OPERATING SUPPLIES	724.60	850.00	850.00
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	1,981.00	3,520.00	4,225.00
100-5520-3320	TIRES/TUBES/BATTERIES	1,000.00	750.00	750.00
Total SubCategory: 300 - SUPPLIES:		3,705.60	5,120.00	5,825.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5520-4010	PROFESSIONAL SERVICES	275.40	300.00	300.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	300.00
100-5520-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5520-4270	CONFERENCE/DUES/TRAINING	724.08	1,000.00	1,000.00
100-5520-4510	VEHICLE REPAIR & MAINT	1,500.00	1,500.00	1,500.00
100-5520-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-5520-4560	TELE/INTERNET SVC PVDR	550.00	500.00	500.00
100-5520-4820	UNIFORMS	525.92	750.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,575.40	5,050.00	5,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5520-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5520-5750	MACH/EQUIP (INVENTORIED)	800.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		800.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-5520-6300	PRINCIPAL	0.00	0.00	0.00
100-5520-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 5520 - CONSTABLE PCT #2:		78,378.00	81,466.00	88,794.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 100 - SALARIES AND WAGES				
100-5530-1010	ELECTED OFFICIAL	49,546.00	50,544.00	55,037.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CONST PCT 3		1.00	55,037.00
100-5530-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		49,546.00	50,544.00	55,037.00
SubCategory: 120 - BENEFITS				
100-5530-2010	FICA/MEDICARE	3,790.00	3,867.00	4,210.00
100-5530-2020	GROUP INSURANCE	9,800.00	10,621.00	10,764.00
100-5530-2030	RETIREMENT	5,661.00	5,666.00	6,170.00
100-5530-2040	WORKERS COMP INSURANCE	1,298.00	355.00	1,262.00
100-5530-2050	UNEMPL INSURANCE	79.00	81.00	0.00
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	193.00	162.00	176.00
100-5530-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,821.00	20,752.00	22,582.00
SubCategory: 300 - SUPPLIES				
100-5530-3110	POSTAGE	0.00	0.00	0.00
100-5530-3300	OPERATING SUPPLIES	500.00	700.00	850.00
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	1,202.00	3,520.00	4,225.00
100-5530-3320	TIRES/TUBES/BATTERIES	500.00	750.00	750.00
Total SubCategory: 300 - SUPPLIES:		2,202.00	4,970.00	5,825.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5530-4010	PROFESSIONAL SERVICES	260.00	300.00	300.00
100-5530-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	300.00
100-5530-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5530-4270	CONFERENCE/DUES/TRAINING	1,500.00	163.84	1,000.00
100-5530-4510	VEHICLE REPAIR & MAINT	500.00	1,500.00	1,500.00
100-5530-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-5530-4560	TELE/INTERNET SVC PVDR	500.00	500.00	500.00
100-5530-4820	UNIFORMS	250.00	900.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,310.00	4,663.84	5,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5530-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5530-5750	MACH/EQUIP (INVENTORIED)	800.00	836.16	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		800.00	836.16	0.00
SubCategory: 600 - DEBT SERVICE				
100-5530-6300	PRINCIPAL	0.00	0.00	8,296.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	PURSUIT VEHICLE- CAPITAL LEASE (YR 1 OF 5)		1.00	8,296.00
100-5530-6700	INTEREST	0.00	0.00	1,649.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	PURSUIT VEHICLE (YR 1 OF 5 CAP LEASE)		1.00	1,649.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	9,945.00
Total Department: 5530 - CONSTABLE PCT #3:		76,679.00	81,766.00	98,739.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 100 - SALARIES AND WAGES				
100-5540-1010	ELECTED OFFICIAL	49,546.00	50,544.00	55,037.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CONST PCT 4		1.00	55,037.00
100-5540-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		49,546.00	50,544.00	55,037.00
SubCategory: 120 - BENEFITS				
100-5540-2010	FICA/MEDICARE	3,790.00	3,867.00	4,210.00
100-5540-2020	GROUP INSURANCE	9,985.00	10,621.00	10,764.00
100-5540-2030	RETIREMENT	5,638.00	5,666.00	6,170.00
100-5540-2040	WORKERS COMP INSURANCE	1,248.00	355.00	1,262.00
100-5540-2050	UNEMPL INSURANCE	79.00	81.00	0.00
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	193.00	162.00	176.00
100-5540-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,933.00	20,752.00	22,582.00
SubCategory: 300 - SUPPLIES				
100-5540-3110	POSTAGE	0.00	0.00	0.00
100-5540-3300	OPERATING SUPPLIES	750.00	850.00	850.00
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	2,970.00	3,520.00	4,225.00
100-5540-3320	TIRES/TUBES/BATTERIES	750.00	750.00	750.00
Total SubCategory: 300 - SUPPLIES:		4,470.00	5,120.00	5,825.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5540-4010	PROFESSIONAL SERVICES	120.00	300.00	300.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	300.00
100-5540-4250	TRAVEL/MILEAGE	580.00	1,000.00	1,000.00
100-5540-4270	CONFERENCE/DUES/TRAINING	1,000.00	1,000.00	1,000.00
100-5540-4510	VEHICLE REPAIR & MAINT	560.00	1,500.00	1,500.00
100-5540-4560	TELE/INTERNET SVC PVDR	500.00	500.00	500.00
100-5540-4820	UNIFORMS	500.00	750.00	750.00
100-5540-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,260.00	5,050.00	5,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5540-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5540-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-5540-6300	PRINCIPAL	0.00	0.00	0.00
100-5540-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 5540 - CONSTABLE PCT #4:		78,209.00	81,466.00	88,794.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5550 - ANIMAL CONTROL				
SubCategory: 100 - SALARIES AND WAGES				
100-5550-1040	ASSISTANTS	48,173.00	0.00	0.00
100-5550-1059	DEPUTIES/CO'S-NONSHIFT	0.00	53,956.00	55,037.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	FD IV-ANIMAL CONTROL (2080 HRS)		1.00	55,037.00
100-5550-1100	LONGEVITY	600.00	0.00	0.00
100-5550-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5550-1990	OVERTIME	500.00	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		49,273.00	54,456.00	55,537.00
SubCategory: 120 - BENEFITS				
100-5550-2010	FICA/MEDICARE	4,046.00	4,128.00	4,210.00
100-5550-2020	GROUP INSURANCE	8,954.00	10,621.00	10,764.00
100-5550-2030	RETIREMENT	6,019.00	6,048.00	6,170.00
100-5550-2040	WORKERS COMP INSURANCE	1,047.00	379.00	1,135.00
100-5550-2050	UNEMPL INSURANCE	85.00	86.00	127.00
100-5550-2070	SUPPLEMENTAL DEATH BENEFIT	196.00	173.00	176.00
100-5550-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,347.00	21,435.00	22,582.00
SubCategory: 300 - SUPPLIES				
100-5550-3300	OPERATING SUPPLIES	200.00	2,000.00	2,000.00
100-5550-3310	GASOLINE/DIESEL/OIL/ETC	12,003.00	12,788.00	15,346.00
100-5550-3320	TIRES/TUBES/BATTERIES	0.00	800.00	800.00
Total SubCategory: 300 - SUPPLIES:		12,203.00	15,588.00	18,146.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5550-4010	PROFESSIONAL SERVICES	2,062.73	5,000.00	5,000.00
100-5550-4200	TELEPHONE/CELL/MOBILE BB	625.59	700.00	700.00
100-5550-4270	CONFERENCE/DUES/TRAINING	1,261.82	2,500.00	2,500.00
100-5550-4510	VEHICLE REPAIR & MAINT	139.98	2,500.00	2,500.00
100-5550-4520	REPAIR & MAINTENANCE	0.00	500.00	500.00
100-5550-4820	UNIFORMS	317.46	600.00	600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,407.58	11,800.00	11,800.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5550-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-5550-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5550-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 5550 - ANIMAL CONTROL:		86,230.58	103,279.00	108,065.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5580 - CVE				
SubCategory: 100 - SALARIES AND WAGES				
100-5580-1056	INV/SGT	0.00	0.00	59,884.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	INV/SGT NEW POSITION FY 2019		1.00	59,884.00
				Amount
				59,884.00
100-5580-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	59,884.00
SubCategory: 120 - BENEFITS				
100-5580-2010	FICA/MEDICARE	0.00	0.00	4,582.00
100-5580-2020	GROUP INSURANCE	0.00	0.00	10,764.00
100-5580-2030	RETIREMENT	0.00	0.00	6,714.00
100-5580-2040	WORKERS COMP INSURANCE	0.00	0.00	1,236.00
100-5580-2050	UNEMPL INSURANCE	0.00	0.00	138.00
100-5580-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	192.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	23,626.00
SubCategory: 300 - SUPPLIES				
100-5580-3300	OPERATING SUPPLIES	0.00	0.00	2,000.00
100-5580-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	7,500.00
100-5580-3320	TIRES/TUBES/BATTERIES	0.00	0.00	800.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	10,300.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5580-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	700.00
100-5580-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	1,000.00
100-5580-4510	VEHICLE REPAIR/MAINT	0.00	0.00	1,000.00
100-5580-4520	REPAIR & MAINT	0.00	0.00	500.00
100-5580-4820	UNIFORMS	0.00	0.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	4,200.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5580-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-5580-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	15,086.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	(1) CVE VEHICLE EQUIPPED YR (1/3)		1.00	15,086.00
				Amount
				15,086.00
100-5580-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	4,000.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	BODY ARMOR		1.00	700.00
ADOPTED	BODY CAMERA		1.00	1,300.00
ADOPTED	CVE EQUIP		1.00	1,700.00
ADOPTED	TASER LEASE		1.00	300.00
				Amount
				700.00
				1,300.00
				1,700.00
				300.00
100-5580-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	19,600.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	PORTABLE SCALES		2.00	9,800.00
				Amount
				19,600.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	38,686.00
SubCategory: 600 - DEBT SERVICE				
100-5580-6300	PRINCIPAL	0.00	0.00	0.00
100-5580-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 5580 - CVE:		0.00	0.00	136,696.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
100-5600-1010	ELECTED OFFICIAL	78,853.00	80,434.00	82,036.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COUNTY SHERIFF		1.00	82,036.00
100-5600-1040	ASSISTANTS	2,019,960.00	0.00	0.00
100-5600-1050	CLERK/SUPPORT STAFF	215,401.00	168,205.00	174,565.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	BCSO VIC COORD/GRANT MATCH		1.00	8,946.00
ADOPTED	BOND/WARRANT CLERK		1.00	45,581.00
ADOPTED	LE SPECIALIST RECORDS		1.00	41,288.00
ADOPTED	LE SPECIALIST/EVIDENCE		1.00	43,410.00
ADOPTED	RECEPTIONIST/PBX OPERATOR		1.00	35,340.00
100-5600-1055	COMMAND STAFF	0.00	265,314.00	267,158.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CAPTAIN		3.00	69,764.00
ADOPTED	CHIEF DEPUTY (75% BCSO/25% JAIL)		0.75	77,155.00
ADOPTED	ROUNDING		1.00	(0.25)
100-5600-1056	INVESTIGATORS/SGTS	0.00	775,008.00	673,694.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	INVESTIGATOR (2080 HRS)		6.00	59,884.00
ADOPTED	SGTS (2184 HRS)		5.00	62,878.00
100-5600-1057	CORPORALS	0.00	0.00	0.00
100-5600-1058	DEPUTIES/CO'S-SHIFT	0.00	1,045,647.00	1,086,091.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	FD I (SHIFT 2184HRS)		5.00	50,036.00
ADOPTED	FD II (SHIFT 2184HRS)		4.00	52,613.00
ADOPTED	FD III (SHIFT 2184HRS)		4.00	55,234.00
ADOPTED	FD IV (SHIFT 2184HRS)		7.00	57,789.00
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	0.00	107,912.00	0.00
100-5600-1060	DISPATCHERS	429,942.00	401,711.00	507,709.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	TELECOM ADV		4.00	42,702.00
ADOPTED	TELECOM BASIC		4.00	37,815.00
ADOPTED	TELECOM INT		2.00	40,248.00
ADOPTED	TELECOMMUNICATIONS SUP		1.00	55,037.00
ADOPTED	TELECOMMUNICATIONS TRAINING COORD		1.00	50,108.00
100-5600-1070	PART/TIME	31,727.00	3,986.00	11,065.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	P/T TELECOMS		0.33	33,530.00
ADOPTED	ROUNDING		1.00	0.10
100-5600-1080	DISPATCHERS PART/TIME	0.00	0.00	0.00
100-5600-1100	LONGEVITY	9,975.00	6,450.00	4,500.00
100-5600-1130	COORDINATOR	700.00	55,764.00	51,564.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	BCSO BUSINESS MGR		1.00	51,564.00
100-5600-1140	RECEPTIONIST/PBX OPERATOR	0.00	0.00	0.00
100-5600-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5600-1990	OVERTIME	111,000.00	45,000.00	45,000.00
100-5600-1991	OVERTIME-DISPATCHERS	0.00	100,000.00	45,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		2,897,558.00	3,055,431.00	2,948,382.00
SubCategory: 120 - BENEFITS				
100-5600-2010	FICA/MEDICARE	222,443.00	227,082.10	211,571.00
100-5600-2020	GROUP INSURANCE	560,852.00	580,474.90	583,732.00
100-5600-2030	RETIREMENT	330,906.00	332,044.00	312,915.00
100-5600-2040	WORKERS COMP INSURANCE	100,441.00	70,000.00	44,139.00
100-5600-2050	UNEMPL INSURANCE	4,744.00	4,763.00	6,323.00
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	10,957.00	9,527.00	9,009.00
100-5600-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		1,230,343.00	1,223,891.00	1,167,689.00
SubCategory: 300 - SUPPLIES				
100-5600-3300	OPERATING SUPPLIES	46,515.51	57,308.01	63,000.00
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	241,958.00	248,105.00	284,726.00
100-5600-3320	TIRES/TUBES/BATTERIES	23,000.00	25,000.00	25,000.00
Total SubCategory: 300 - SUPPLIES:		311,473.51	330,413.01	372,726.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5600-4010	PROFESSIONAL SERVICES	9,773.40	22,925.00	22,925.00
100-5600-4120	SANE/PSYCH EXAMS	1,625.00	2,500.00	2,500.00
100-5600-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	0.00
100-5600-4250	TRAVEL/MILEAGE	7,146.02	13,153.75	17,000.00
100-5600-4270	CONFERENCE/DUES/TRAINING	27,700.00	26,000.00	30,800.00
100-5600-4510	VEHICLE REPAIR & MAINT	92,249.80	75,537.13	82,000.00
100-5600-4520	REPAIR & MAINTENANCE	1,750.00	15,000.00	15,000.00
100-5600-4530	MAINTENANCE AGREEMENTS	6,400.00	6,000.00	20,064.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ANNUAL CONTRACTS		1.00	6,000.00
ADOPTED	AXON 2018 PMT 2/5		1.00	8,184.00
ADOPTED	AXON 2019- PMT 1/5		1.00	5,880.00
100-5600-4560	TELE/INTERNET SVC PVDR	17,500.00	17,500.00	16,369.00
100-5600-4570	BOAT REPAIR & MAINT	0.00	2,500.00	2,500.00
100-5600-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00
100-5600-4820	UNIFORMS	20,211.22	13,000.00	24,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		184,555.44	194,115.88	233,158.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5600-5200	LAND	0.00	0.00	0.00
100-5600-5300	BUILDINGS	0.00	0.00	0.00
100-5600-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-5600-5710	ROAD EQUIP (CAPITALIZED)	341,393.94	134,428.36	119,532.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	(2) CID LEASE YR (1/3)		2.00	14,508.00
ADOPTED	(6) PATROL VEHICLES ENTERPRISE LEASE (YR1/3)		6.00	15,086.00
100-5600-5750	MACH/EQUIP (INVENTORIED)	16,410.78	211,964.24	11,013.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	INVENTORIED EQUIPMENT		1.00	3,213.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
ADOPTED	MATCH FOR BODY ARMOR GRANT		1.00 7,800.00	7,800.00
100-5600-5760	MACH/EQUIP (CAPITALIZED)	4,000.00	0.00	36,123.00
Budget Detail				
Budget Code	Description		Units Price	Amount
ADOPTED	TIFFIN EVIDENCE LOCKER SYSTEM		1.00 15,543.00	15,543.00
ADOPTED	WATCHGUARD INTERVIEW ROOM CAMERA SYSTEM		1.00 20,580.00	20,580.00
Total SubCategory: 500 - CAPITAL OUTLAY:		361,804.72	346,392.60	166,668.00
SubCategory: 600 - DEBT SERVICE				
100-5600-6300	PRINCIPAL	78,168.00	127,878.00	189,373.00
100-5600-6700	INTEREST	2,180.00	8,393.00	7,176.00
Total SubCategory: 600 - DEBT SERVICE:		80,348.00	136,271.00	196,549.00
Total Department: 5600 - COUNTY SHERIFF:		5,066,082.67	5,286,514.49	5,085,172.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5611 - SEX OFFENDER REGISTRY INVESTIGATOR				
SubCategory: 100 - SALARIES AND WAGES				
100-5611-1056	INVESTIGATOR	0.00	0.00	11,258.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	11,258.00
SubCategory: 120 - BENEFITS				
100-5611-2010	FICA/MEDICARE	0.00	0.00	861.00
100-5611-2020	GROUP INSURANCE	0.00	0.00	2,260.00
100-5611-2030	RETIREMENT	0.00	0.00	1,262.00
100-5611-2040	WORKER'S COMP INSURANCE	0.00	0.00	232.00
100-5611-2050	UNEMPLOYMENT INSURANCE	0.00	0.00	18.00
100-5611-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	36.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	4,669.00
SubCategory: 300 - SUPPLIES				
100-5611-3300	SUPPLIES - PRINTER	0.00	0.00	0.00
100-5611-3310	FUEL	0.00	0.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5611-4200	CELL PHONE AND AIRCARD	0.00	0.00	1,131.00
100-5611-4270	TRAVEL/TRAINING CONFERENCE	0.00	0.00	1,200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	2,331.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5611-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 5611 - SEX OFFENDER REGISTRY INVESTIGATOR:		0.00	0.00	19,258.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5650 - BSCO CRISIS DIVERSION MATCH				
SubCategory: 100 - SALARIES AND WAGES				
100-5650-1059	DEPUTIES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	0.00
SubCategory: 120 - BENEFITS				
100-5650-2010	FICA/MEDICARE	0.00	0.00	0.00
100-5650-2020	GROUP INSURANCE	0.00	0.00	0.00
100-5650-2030	RETIREMENT	0.00	0.00	0.00
100-5650-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
100-5650-2050	UNEMPL INSURANCE	0.00	0.00	0.00
100-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
100-5650-3310	FUEL	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5650-4270	CONFERENCE/TRAINING	0.00	0.00	0.00
100-5650-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00
100-5650-4560	AIRCARD/INTERNET	0.00	0.00	0.00
100-5650-4820	UNIFORMS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
Total Department: 5650 - BSCO CRISIS DIVERSION MATCH:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5700 - JUVENILE PROBATION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5700-4000	CONTRACT SERVICES	218,168.00	218,168.00	218,168.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		218,168.00	218,168.00	218,168.00
Total Department: 5700 - JUVENILE PROBATION:		218,168.00	218,168.00	218,168.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5710 - ADULT PROBATION				
SubCategory: 100 - SALARIES AND WAGES				
100-5710-1070	PART/TIME	17,920.00	18,278.00	18,637.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COMM SVC COORD (P/T)		1.00	18,637.00
				Amount
				18,637.00
100-5710-1100	LONGEVITY	0.00	0.00	0.00
100-5710-1130	COORDINATOR	28,491.00	28,500.00	29,070.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	BOND COORD (DIST WIDE)/BUCOU PORTION		1.00	29,070.00
				Amount
				29,070.00
100-5710-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		46,411.00	46,778.00	47,707.00
SubCategory: 120 - BENEFITS				
100-5710-2010	FICA/MEDICARE	1,371.00	1,398.00	1,426.00
100-5710-2020	GROUP INSURANCE	0.00	0.00	0.00
100-5710-2030	RETIREMENT	2,039.00	2,049.00	2,089.00
100-5710-2040	WORKERS COMP INSURANCE	126.00	128.00	385.00
100-5710-2050	UNEMPL INSURANCE	31.00	29.00	43.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	70.00	58.00	60.00
100-5710-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		3,637.00	3,662.00	4,003.00
SubCategory: 300 - SUPPLIES				
100-5710-3300	OPERATING SUPPLIES	4,000.00	4,000.00	4,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	3,300.00	3,960.00
Total SubCategory: 300 - SUPPLIES:		7,300.00	7,300.00	7,960.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5710-4000	CONTRACT SERVICES-BOND SUP	0.00	0.00	0.00
100-5710-4210	CELLULAR CHARGES	350.00	350.00	350.00
100-5710-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,350.00	3,350.00	3,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5710-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-5710-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	4,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	4,000.00
Total Department: 5710 - ADULT PROBATION:		60,698.00	61,090.00	67,020.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5784 - HOTATTF FY 19				
SubCategory: 100 - SALARIES AND WAGES				
100-5784-1055	COMMAND STAFF	0.00	0.00	5,896.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	BUCOU CASH MATCH HOT ABTPA GRANT LT		1.00	5,896.00
				5,896.00
100-5784-1056	INVESTIGATOR	0.00	0.00	5,493.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	BUCOU CASH MATCH INV ABPTA GRANT		1.00	5,493.00
				5,493.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	11,389.00
SubCategory: 120 - BENEFITS				
100-5784-2010	FICA/MEDICARE	0.00	0.00	11,363.00
100-5784-2020	GROUP INSURANCE	0.00	0.00	21,528.00
100-5784-2030	RETIREMENT	0.00	0.00	13,764.00
100-5784-2040	WORKERS COMP INSURANCE	0.00	0.00	3,287.00
100-5784-2050	UNEMP INSURANCE	0.00	0.00	405.00
100-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	352.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	50,699.00
SubCategory: 300 - SUPPLIES				
100-5784-3310	GASOLINE/DIESEL	0.00	0.00	12,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	12,000.00
Total Department: 5784 - HOTATTF FY 19:		0.00	0.00	74,088.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5800 - DEPT OF PUBLIC SAFETY				
SubCategory: 100 - SALARIES AND WAGES				
100-5800-1050	CLERK/SUPPORT STAFF	39,765.00	40,480.00	41,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DPS-ADMIN ASST		1.00	41,288.00
				Amount
100-5800-1070	PART/TIME	18,439.00	18,783.00	19,157.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	DPS PART-TIME ADMIN ASST		1.00	19,157.00
				Amount
100-5800-1100	LONGEVITY	0.00	0.00	0.00
100-5800-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5800-1990	OVERTIME	15.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		58,219.00	59,263.00	60,445.00
SubCategory: 120 - BENEFITS				
100-5800-2010	FICA/MEDICARE	4,448.00	4,534.00	4,624.00
100-5800-2020	GROUP INSURANCE	9,800.00	10,621.00	10,764.00
100-5800-2030	RETIREMENT	6,613.00	6,643.00	6,776.00
100-5800-2040	WORKERS COMP INSURANCE	270.00	417.00	215.00
100-5800-2050	UNEMPL INSURANCE	100.00	95.00	139.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	225.00	190.00	193.00
100-5800-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		21,456.00	22,500.00	22,711.00
SubCategory: 300 - SUPPLIES				
100-5800-3300	OPERATING SUPPLIES	3,000.00	3,000.00	2,000.00
100-5800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	0.00
100-5800-3320	TIRES/TUBES/BATTERIES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,000.00	3,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5800-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-5800-4210	CELLULAR SERVICE	0.00	0.00	0.00
100-5800-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-5800-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
100-5800-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00
100-5800-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-5800-4600	OFFICE RENT	0.00	0.00	0.00
100-5800-4610	EQUIPMENT RENTAL	0.00	0.00	0.00
100-5800-4820	UNIFORMS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5800-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
100-5800-5760	MACH & EQUIP CAPITALIZED	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 5800 - DEPT OF PUBLIC SAFETY:		82,675.00	84,763.00	85,156.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6340 - BLUEBONNET TRAILS COMMUNITY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6340-4000	CONTRACT SERVICES	0.00	15,000.00	15,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	15,000.00	15,000.00
Total Department: 6340 - BLUEBONNET TRAILS COMMUNITY:		0.00	15,000.00	15,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6350 - CONTRACT SERVICES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6350-4001	BLUEBONNET TRAILS	12,000.00	0.00	0.00
100-6350-4018	HILL COUNTRY HUMANE SOCIETY	50,000.00	75,000.00	102,197.00
100-6350-4019	WBCO-MEALS ON WHEELS	5,400.00	5,400.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	FY 2018 BUDGETED AMOUNT		1.00	5,400.00
ADOPTED	FY 2019 BUDGET INCREASE REQUEST		1.00	4,600.00
100-6350-4021	CRIMESTOPPERS	3,000.00	3,000.00	3,000.00
100-6350-4022	CARTS	8,000.00	8,000.00	8,000.00
100-6350-4023	PAUPER CARE-BURIALS	1,500.00	1,500.00	1,500.00
100-6350-4025	VETRIDES	3,000.00	3,000.00	3,000.00
100-6350-4130	CENTRAL TX WATER COAL	10,000.00	0.00	0.00
Budget Notes				
Budget Code	Description			
ADOPTED	BUDGETED IN HMT			
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		92,900.00	95,900.00	127,697.00
Total Department: 6350 - CONTRACT SERVICES:		92,900.00	95,900.00	127,697.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6453 - BSCO VICTIM LIAISON FY18/19				
SubCategory: 100 - SALARIES AND WAGES				
100-6453-1050	CLERK	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	0.00
SubCategory: 120 - BENEFITS				
100-6453-2010	FICA/MEDICARE	0.00	0.00	0.00
100-6453-2020	GROUP INSURANCE	0.00	0.00	0.00
100-6453-2030	RETIREMENT	0.00	0.00	0.00
100-6453-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
100-6453-2050	UNEMPL INSURANCE	0.00	0.00	0.00
100-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6453-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-6453-4270	TRAVEL/TRAINING	0.00	0.00	0.00
100-6453-4340	OUT OF STATE TRAVEL	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
Total Department: 6453 - BSCO VICTIM LIAISON FY18/19:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6550 - COUNTY HISTORICAL COMM				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6550-4270	CONFERENCE/DUES/TRAINING	0.00	500.00	600.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	500.00	600.00
	Total Department: 6550 - COUNTY HISTORICAL COMM:	0.00	500.00	600.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6600 - COUNTY PARKS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6600-4000	CONTRACT SERVICES	2,349.00	2,349.00	2,349.00
100-6600-4370	UTILITIES	175.00	175.00	175.00
100-6600-4610	EQUIPMENT RENTAL	2,100.00	2,100.00	2,100.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	4,624.00	4,624.00	4,624.00
	Total Department: 6600 - COUNTY PARKS:	4,624.00	4,624.00	4,624.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 100 - SALARIES AND WAGES				
100-6650-1020	APPOINTED OFFICIAL	39,196.00	39,930.00	40,736.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	AGRI-LIFE AGENTS		2.00	20,368.00
				40,736.00
100-6650-1050	CLERK/SUPPORT STAFF	39,308.00	40,480.00	41,288.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	AGRI-LIFE ADMIN ASST		1.00	41,288.00
				41,288.00
100-6650-1070	PART/TIME	0.00	0.00	0.00
100-6650-1100	LONGEVITY	0.00	0.00	0.00
100-6650-1890	ACCRUED WAGES	0.00	0.00	0.00
100-6650-1990	OVERTIME	9.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		78,513.00	80,410.00	82,024.00
SubCategory: 120 - BENEFITS				
100-6650-2010	FICA/MEDICARE	6,033.00	6,151.00	6,275.00
100-6650-2020	GROUP INSURANCE	9,800.00	10,621.00	10,764.00
100-6650-2030	RETIREMENT	8,974.00	9,014.00	9,195.00
100-6650-2040	WORKERS COMP INSURANCE	554.00	565.00	292.00
100-6650-2050	UNEMPL INSURANCE	135.00	129.00	189.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	292.00	257.00	262.00
100-6650-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		25,788.00	26,737.00	26,977.00
SubCategory: 300 - SUPPLIES				
100-6650-3300	OPERATING SUPPLIES	1,500.00	1,000.00	1,000.00
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	3,850.00	3,850.00	4,620.00
100-6650-3320	TIRES/TUBES/BATTERIES	400.00	800.00	800.00
100-6650-3990	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		5,750.00	5,650.00	6,420.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	4,200.00	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	4,000.00	4,000.00	4,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	800.00	1,000.00	1,000.00
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	845.00	845.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		11,045.00	11,245.00	11,245.00
SubCategory: 500 - CAPITAL OUTLAY				
100-6650-5710	ROAD EQUIPMENT(CAPITALIZED)	0.00	0.00	0.00
100-6650-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6650 - AGRI LIFE EXT SVC:		121,096.00	124,042.00	126,666.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6660 - ENVIRONMENTAL SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-6660-1050	CLERK/SUPPORT STAFF	55,079.00	56,191.00	56,577.00
Budget Detail				
Budget Code	Description		Units Price	Amount
ADOPTED	ENVIRO SVR CLERK		1.00 36,546.00	36,546.00
ADOPTED	GIS/PERMITTING CLERK (COUNTY PORTION)		1.00 20,031.00	20,031.00
100-6660-1070	PART/TIME	0.00	0.00	0.00
100-6660-1100	LONGEVITY	600.00	600.00	600.00
100-6660-1130	COORDINATOR	55,495.00	56,597.00	61,859.00
Budget Detail				
Budget Code	Description		Units Price	Amount
ADOPTED	ENVIRO SRV COORDINATOR		1.00 61,859.00	61,859.00
100-6660-1140	CLERK	0.00	0.00	0.00
100-6660-1890	ACCRUED WAGES	0.00	0.00	0.00
100-6660-1990	OVERTIME	7.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		111,181.00	113,388.00	119,036.00
SubCategory: 120 - BENEFITS				
100-6660-2010	FICA/MEDICARE	8,568.00	8,628.00	9,117.00
100-6660-2020	GROUP INSURANCE	24,657.00	26,764.00	27,125.00
100-6660-2030	RETIREMENT	12,718.00	12,644.00	13,366.00
100-6660-2040	WORKERS COMP INSURANCE	777.00	793.00	480.00
100-6660-2050	UNEMPL INSURANCE	192.00	180.00	273.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	435.00	361.00	376.00
100-6660-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		47,347.00	49,370.00	50,737.00
SubCategory: 300 - SUPPLIES				
100-6660-3300	OPERATING SUPPLIES	1,850.98	1,575.00	1,575.00
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	2,750.00	2,750.00	3,300.00
100-6660-3320	TIRES/TUBES/BATTERIES	1,520.00	1,520.00	1,520.00
Total SubCategory: 300 - SUPPLIES:		6,120.98	5,845.00	6,395.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6660-4000	CONTRACT SERVICES	500.00	500.00	500.00
100-6660-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
100-6660-4200	TELEPHONE/CELL/MOBILE BB	711.00	500.00	500.00
100-6660-4250	TRAVEL/MILEAGE	300.00	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	984.77	1,761.37	1,800.00
100-6660-4510	VEHICLE REPAIR & MAINT	750.00	750.00	750.00
100-6660-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-6660-4530	MAINTENANCE AGREEMENTS	1,250.00	1,259.38	1,250.00
100-6660-4540	SUPPORT FEES/LICENSING FEES	3,929.25	3,929.25	3,900.00
100-6660-4910	TCRFC DUES	1,250.00	1,250.00	1,250.00
100-6660-4920	CONTRACT LABOR	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		9,675.02	10,250.00	10,250.00
SubCategory: 500 - CAPITAL OUTLAY				
100-6660-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-6660-5710	ROAD EQUIPMENT(CAPITALIZED)	0.00	0.00	0.00
100-6660-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6660 - ENVIRONMENTAL SERVICES:		174,324.00	178,853.00	186,418.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6780 - GOVERNMENT TRAPPERS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6780-4000	CONTRACT SERVICES	32,400.00	37,500.00	37,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		32,400.00	37,500.00	37,500.00
Total Department: 6780 - GOVERNMENT TRAPPERS:		32,400.00	37,500.00	37,500.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
100-7000-0140	TRANSFER TO HMT FUND	0.00	0.00	0.00
100-7000-0160	TRANSFERS TO WCTS FUND	33,984.00	33,984.00	33,984.00
100-7000-0170	TRANSFERS TO IHC FUND	600,000.00	600,000.00	644,346.00
100-7000-0180	TRANSFERS TO RSTD FUND	0.00	0.00	15,000.00
100-7000-0200	TRANSFERS TO LIBRARY FUND	900,892.00	908,114.00	945,445.00
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	1,909,711.00	1,909,711.00	2,464,711.00
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	0.00	0.00
100-7000-0504	TRANSFERS TO CHS FUND	886,867.12	400,343.00	589,121.00
100-7000-0600	TRANSFERS TO DEBT SVC FUND	0.00	0.00	0.00
100-7000-0850	TRANSFERS TO HRA FUND	57,000.00	57,000.00	50,000.00
	Total SubCategory: 900 - TRANSFERS:	4,388,454.12	3,909,152.00	4,742,607.00
	Total Department: 7000 - TRANSFERS OUT:	4,388,454.12	3,909,152.00	4,742,607.00
	Total Fund: 100 - GENERAL:	(2,549,359.40)	(1,999,156.45)	(1,614,786.00)

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 140 - ECONOMIC DEVELOPMENT				
RevCategory: 3410 - COUNTY SALES TAX				
140-3410-1000	HOTEL/MOTEL TAX	500,000.00	500,000.00	500,000.00
Total RevCategory: 3410 - COUNTY SALES TAX:		500,000.00	500,000.00	500,000.00
RevCategory: 3600 - INTEREST EARNED				
140-3600-1000	INTEREST EARNED	2,000.00	2,000.00	4,500.00
Total RevCategory: 3600 - INTEREST EARNED:		2,000.00	2,000.00	4,500.00
RevCategory: 3900 - TRANSFERS IN				
140-3900-0100	TRANSFERS IN	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6640 - HOTEL/MOTEL TAX				
SubCategory: 100 - SALARIES AND WAGES				
140-6640-1050	CLERK/SUPPORT STAFF	13,652.00	18,284.00	13,521.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	HMT- COLLECTIONS (25% HMT)/ (75% TREASURER)		1.00	9,797.00
ADOPTED	HMT COURTHOUSE COMM CLERK (90% CJUDGE)/(10% HMT)		1.00	3,724.00
140-6640-1070	PART TIME	0.00	0.00	27,789.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	HMT- TOURISM SPECIAL PROJECTS (1040 HRS)		1.00	27,789.00
140-6640-1100	LONGEVITY	0.00	180.00	0.00
140-6640-1130	COORDINATOR	38,163.00	16,358.00	16,682.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	HMT- COORDINATOR (30% HMT)/(40% CJUDGE)/(1.00	16,682.00
140-6640-1890	ACCRUED WAGES	0.00	0.00	0.00
140-6640-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		51,815.00	34,822.00	57,992.00
SubCategory: 120 - BENEFITS				
140-6640-2010	FICA/MEDICARE	3,606.00	2,650.00	4,438.00
140-6640-2020	GROUP INSURANCE	8,293.00	8,497.00	6,997.00
140-6640-2030	RETIREMENT	5,365.00	3,883.00	6,503.00
140-6640-2040	WORKERS COMP INSURANCE	317.00	243.00	207.00
140-6640-2050	UNEMPL INSURANCE	83.00	55.00	133.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	111.00	186.00
140-6640-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		17,839.00	15,439.00	18,464.00
SubCategory: 300 - SUPPLIES				
140-6640-3110	POSTAGE	0.00	0.00	0.00
140-6640-3300	OPERATING SUPPLIES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6640-4000	CONTRACT SERVICES	8,500.00	42,500.00	42,500.00
140-6640-4010	PROF SVCS/AD AGENCY	0.00	0.00	0.00
140-6640-4200	TELEPHONE/CELL/MOBILE BB	625.00	600.00	600.00
140-6640-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
140-6640-4270	CONFERENCE/DUES/TRAINING	12,000.00	12,000.00	12,000.00
140-6640-4500	SPECIAL EVENTS	150,000.00	150,000.00	150,000.00
140-6640-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
140-6640-4560	AIRCARD/INTERNET	500.00	500.00	500.00
140-6640-4580	MARKETING & PROMOTIONS	250,000.00	253,000.00	253,000.00
Budget Notes				
Budget Code	Description			
ADOPTED	Geiger Publishing -- \$100,000			
ADOPTED	For Falls Museum \$3,000			
ADOPTED	MF- Walk of Lights -- \$5,000			
ADOPTED	Christmas lights -- \$40,000			
ADOPTED	For renovations-- \$10,000			
ADOPTED	101 Fun Things to Do -- \$50,000			
ADOPTED	Resorts and Lodges -- \$35,000			
140-6640-4605	HISTORICAL	30,000.00	100,000.00	100,000.00
140-6640-4610	EQUIPMENT RENTAL	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
140-6640-4910	DUES & SUBSCRIPTIONS	35,000.00	45,000.00	45,000.00
140-6640-4980	UNALLOCATED	30,000.00	30,000.00	30,000.00
140-6640-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		516,625.00	633,600.00	633,600.00
SubCategory: 500 - CAPITAL OUTLAY				
140-6640-5710	ROAD EQUIPMENT(CAPITALIZED)	0.00	0.00	0.00
140-6640-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
140-6640-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6640 - HOTEL/MOTEL TAX:		586,279.00	683,861.00	710,056.00
Total Fund: 140 - ECONOMIC DEVELOPMENT:		(84,279.00)	(181,861.00)	(205,556.00)

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 150 - LAW LIBRARY				
RevCategory: 3400 - CHARGES FOR SERVICES				
150-3400-4030	COUNTY COURT FEES	13,000.00	13,000.00	0.00
150-3400-4500	DISTRICT COURT FEES	15,000.00	15,000.00	0.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		28,000.00	28,000.00	0.00
RevCategory: 3600 - INTEREST EARNED				
150-3600-1000	INTEREST EARNED	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		0.00	0.00	0.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
150-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
150-3900-0100	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4650 - LAW LIBRARY				
SubCategory: 300 - SUPPLIES				
150-4650-3300	OPERATING SUPPLIES-CCRT	13,000.00	13,000.00	13,000.00
150-4650-3301	OPERATING SUPPLIES-DCRT	15,000.00	15,000.00	15,000.00
150-4650-3310	OPERATING SUPPLIES-DIST CRT	0.00	0.00	15,000.00
Total SubCategory: 300 - SUPPLIES:		28,000.00	28,000.00	43,000.00
Total Department: 4650 - LAW LIBRARY:		28,000.00	28,000.00	43,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
150-7000-0100	TRANSFERS TO GEN FUND	23,523.72	0.00	0.00
	Total SubCategory: 900 - TRANSFERS:	23,523.72	0.00	0.00
	Total Department: 7000 - TRANSFERS OUT:	23,523.72	0.00	0.00
	Total Fund: 150 - LAW LIBRARY:	(23,523.72)	0.00	(43,000.00)

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 160 - WESTERN CTY TOWER SYSTEM				
RevCategory: 3360 - MISCELLANEOUS GRANTS				
160-3360-3000	LLANO COUNTY RADIO FEES	63,936.00	63,936.00	63,936.00
160-3360-4000	BLANCO COUNTY RADIO FEES	28,800.00	34,560.00	34,560.00
160-3360-5000	CITY OF MARBLE FALLS RADIO FEE	63,744.00	69,696.00	69,696.00
160-3360-6000	VFD RADIO SUB FEES	28,032.00	43,776.00	43,776.00
160-3360-6100	SETON HIGHLAND HOSP RADIO FEES	0.00	192.00	192.00
160-3360-6200	BURNET CISD RADIO FEES	0.00	6,144.00	6,144.00
160-3360-7000	CITY OF BURNET RADIO FEES	17,088.00	18,816.00	18,816.00
160-3360-8000	CITY OF BERTRAM RADIO FEES	2,304.00	2,688.00	2,688.00
160-3360-8100	CAECD 2018 WESTERN TOWERS UPGRADE	0.00	1,820,000.00	0.00
Total RevCategory: 3360 - MISCELLANEOUS GRANTS:		203,904.00	2,059,808.00	239,808.00
RevCategory: 3600 - INTEREST EARNED				
160-3600-1000	INTEREST EARNED	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
160-3900-0100	TRANSFER IN FROM GEN FUND	33,984.00	33,984.00	33,984.00
Total RevCategory: 3900 - TRANSFERS IN:		33,984.00	33,984.00	33,984.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4070 - WESTERN COUNTIES TOWER				
SubCategory: 300 - SUPPLIES				
160-4070-3100	FRU SUPPLIES	9,800.00	5,300.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	12,000.00	12,000.00	12,000.00
Total SubCategory: 300 - SUPPLIES:		21,800.00	17,300.00	17,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
160-4070-4010	PROFESSIONAL SERVICES	690.00	2,700.00	2,700.00
160-4070-4250	TRAVEL/MILEAGE	660.00	660.00	660.00
160-4070-4270	SOFTWARE LICENSING	61,110.00	64,000.00	64,000.00
160-4070-4370	ETHERNET	8,900.00	8,000.00	8,000.00
160-4070-4374	ETHERNET	0.00	0.00	0.00
160-4070-4520	REPAIR & MAINTENANCE	133,928.00	174,632.00	174,632.00
160-4070-4990	MISCELLANEOUS	6,000.00	6,000.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		211,288.00	255,992.00	255,992.00
SubCategory: 500 - CAPITAL OUTLAY				
160-4070-5750	MACH/EQUIP(INVENTORIED)	0.00	500.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	500.00	0.00
Total Department: 4070 - WESTERN COUNTIES TOWER:		233,088.00	273,792.00	273,792.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR				
SubCategory: 500 - CAPITAL OUTLAY				
160-4071-5760	TOWER UPGRADE-QUANTAR TO GTR	0.00	1,820,000.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	0.00	1,820,000.00	0.00
	Total Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR:	0.00	1,820,000.00	0.00
	Total Fund: 160 - WESTERN CTY TOWER SYSTEM:	4,800.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 170 - INDIGENT HEALTH CARE				
RevCategory: 3330 - STATE GRANTS				
170-3330-3000	REIMBURSEMENTS	0.00	0.00	0.00
Total RevCategory: 3330 - STATE GRANTS:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
170-3900-0100	TRANSFERS IN FRM GENERAL FUND	600,000.00	600,000.00	644,346.00
Total RevCategory: 3900 - TRANSFERS IN:		600,000.00	600,000.00	644,346.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6350 - CONTRACT SERVICES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6350-4000	CONTRACT SERVICES	522,606.00	300,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		522,606.00	300,000.00	0.00
SubCategory: 700 - CHARGES				
170-6350-7000	PHYSICIAN NONEMERGENCY	12,000.00	60,000.00	447,122.00
170-6350-7010	PRESCRIPTION DRUGS	21,794.00	10,000.00	37,800.00
170-6350-7020	HOSPITAL INPATIENT	23,000.00	70,000.00	0.00
170-6350-7030	HOSPITAL OUTPATIENT	4,000.00	20,000.00	21,000.00
170-6350-7040	X RAY	9,000.00	3,000.00	5,250.00
170-6350-7050	SKILLED NURSING FACILITY	0.00	0.00	5,250.00
170-6350-7110	OTHER	600.00	2,000.00	0.00
Total SubCategory: 700 - CHARGES:		70,394.00	165,000.00	516,422.00
Total Department: 6350 - CONTRACT SERVICES:		593,000.00	465,000.00	516,422.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6370 - IHC - ADMIN EXP				
SubCategory: 100 - SALARIES AND WAGES				
170-6370-1040	ASSISTANTS	0.00	0.00	49,504.00
170-6370-1100	LONGEVITY	0.00	0.00	0.00
170-6370-1130	COORDINATOR	0.00	0.00	28,512.00
170-6370-1890	ACCRUED WAGES	0.00	0.00	0.00
170-6370-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	78,016.00
SubCategory: 120 - BENEFITS				
170-6370-2010	FICA/MEDICARE	0.00	0.00	7,381.00
170-6370-2020	GROUP INSURANCE	0.00	0.00	10,764.00
170-6370-2030	RETIREMENT	0.00	0.00	10,907.00
170-6370-2040	WORKERS COMP INSURANCE	0.00	0.00	300.00
170-6370-2050	UNEMPL INSURANCE	0.00	0.00	200.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	356.00
170-6370-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	29,908.00
SubCategory: 300 - SUPPLIES				
170-6370-3100	OFFICE SUPPLIES	0.00	0.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6370-4010	PROFESSIONAL SERVICES	1,000.00	126,000.00	0.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	0.00	1,000.00	1,400.00
170-6370-4250	TRAVEL/MILEAGE	0.00	2,000.00	1,500.00
170-6370-4270	CONF/DUES/TRAINING	0.00	0.00	3,000.00
170-6370-4350	PRINTING/BINDING	0.00	0.00	0.00
170-6370-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
170-6370-4600	OFFICE RENT	0.00	0.00	4,600.00
170-6370-4610	SOFTWARE LEASE	6,000.00	6,000.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,000.00	135,000.00	16,500.00
SubCategory: 500 - CAPITAL OUTLAY				
170-6370-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	2,500.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	2,500.00
Total Department: 6370 - IHC - ADMIN EXP:		7,000.00	135,000.00	127,924.00
Total Fund: 170 - INDIGENT HEALTH CARE:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 180 - RESTRICTED				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
180-3100-6140	R&B GEN - RB4 CETRZ1	0.00	237.17	0.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		0.00	237.17	0.00
RevCategory: 3310 - CAPCO GRANTS				
180-3310-1000	911 FY02 & TXDOT EMS LOCAL PRJ	0.00	0.00	0.00
Total RevCategory: 3310 - CAPCO GRANTS:		0.00	0.00	0.00
RevCategory: 3330 - STATE GRANTS				
180-3330-1000	INDIGENT DEFENSE EXCESS DISTR	0.00	0.00	0.00
Total RevCategory: 3330 - STATE GRANTS:		0.00	0.00	0.00
RevCategory: 3340 - STATE SHARED REVENUES				
180-3340-1000	CO CLK TIME PAYMENTS	121.93	0.00	0.00
180-3340-1010	COURT RELATED PURPOSES	1,517.36	1,472.89	0.00
180-3340-1020	SUPPORT OF JUDICIARY - NON COURT COSTS	108.34	0.00	0.00
180-3340-1030	DCLK TIME PAYMENTS	242.76	0.00	0.00
180-3340-1040	JP1 TIME PAYMENTS	154.84	0.00	0.00
180-3340-1050	JP2 TIME PAYMENTS	110.83	0.00	0.00
180-3340-1060	JP3 TIME PAYMENTS	67.98	28.00	0.00
180-3340-1070	JP4 TIME PAYMENTS	60.39	43.69	0.00
180-3340-1080	DIST ATT APPORTIONMENT	18,516.00	22,500.00	22,500.00
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	30,000.00	30,000.00	30,000.00
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	0.00
180-3340-1100	UNCLAIMED CAPITAL CREDITS	0.00	0.00	0.00
Total RevCategory: 3340 - STATE SHARED REVENUES:		50,900.43	54,044.58	52,500.00
RevCategory: 3390 - INTERLOCAL CONTRACTS				
180-3390-1000	HMT CONF CENTER FEAS STUDY	0.00	0.00	0.00
180-3390-2000	HB LIBRARY CITY BOOK FUND	8,400.00	7,000.00	0.00
180-3390-3000	HB LIB FRIENDS SAL/BEN CONTR	4,000.00	4,000.00	0.00
180-3390-3010	HB LIBRARY FRIENDS EXPANSION	15,000.00	35,944.97	0.00
Total RevCategory: 3390 - INTERLOCAL CONTRACTS:		27,400.00	46,944.97	0.00
RevCategory: 3400 - CHARGES FOR SERVICES				
180-3400-1000	CCLK ERRORS & OMISSIONS	1,960.54	1,820.53	0.00
180-3400-1010	CCLK PRES VITAL RECORDS	2,213.00	1,740.00	0.00
180-3400-1020	CCLK RECORDS MANAGEMENT	75,000.00	75,000.00	81,000.00
180-3400-1030	CCLK & DCLK TECHNOLOGY	6,897.40	6,231.70	0.00
180-3400-1040	CHILD ABUSE PREVENTION	230.34	217.80	0.00
180-3400-1050	FAMILY PROTECTION FEE	3,193.98	2,556.80	0.00
180-3400-1060	COUNTY RECORDS MANAGEMENT	20,000.00	20,000.00	25,000.00
180-3400-1070	DRUG COURT PROGRAM	2,723.94	4,816.16	0.00
180-3400-1080	CCLK RECORDS ARCHIVE	60,000.00	60,000.00	70,000.00
180-3400-1090	PROBATE COURT EDUCATION	905.54	970.53	0.00
180-3400-1100	COURT REPORTER SVC FEE	10,281.90	8,741.04	0.00
180-3400-1110	DCLK ERRORS & OMISSIONS	2,970.98	2,529.34	0.00
180-3400-1120	DCLK RECORDS MANAGEMENT	3,500.00	3,500.00	4,500.00
180-3400-1130	DCLK TECHNOLOGY FUND	3,317.57	3,204.41	0.00
180-3400-1135	DCLK PASSPORT FEE	0.00	2,410.00	0.00
180-3400-1150	JP1 TECHNOLOGY FUND	3,134.63	2,964.63	0.00
180-3400-1160	JP1 BUILDING SECURITY	783.62	77.34	0.00
180-3400-1170	JP2 TECHNOLOGY FUND	2,517.89	2,353.09	0.00
180-3400-1180	JP2 BUILDING SECURITY	629.47	0.00	0.00
180-3400-1190	JP3 TECHNOLOGY FUND	1,593.99	1,834.36	0.00
180-3400-1200	JP3 BUILDING SECURITY	400.40	0.00	0.00
180-3400-1210	JP4 TECHNOLOGY FUND	1,650.07	1,008.56	0.00
180-3400-1220	JP4 BUILDING SECURITY	412.49	168.87	0.00
180-3400-1230	CO ATT DISCOVERY FEES	849.45	798.05	0.00
180-3400-1240	DA COLLECTION FEES	13,628.00	13,628.00	10,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
180-3400-1250	JURY FUND - ESTRAYS	0.00	341.25	0.00
180-3400-1270	911-SALE OF HOUSE SIGNS	1,395.80	1,429.72	0.00
180-3400-1280	CO ATT CHECK COLL FEES	23,618.00	23,612.00	8,000.00
180-3400-1290	ELECTION SERVICES	675.00	4,167.30	0.00
180-3400-1300	JAIL COMMISSARY SALES	343,364.49	0.00	0.00
180-3400-1310	COURTHOUSE SECURITY	25,000.00	0.00	0.00
180-3400-1320	HERMAN BROWN LIBRARY FEES	6,614.70	3,954.09	0.00
180-3400-1330	MARBLE FALLS LIBRARY FEES	7,247.60	4,678.18	0.00
180-3400-1340	BERTRAM LIBRARY FEES	2,792.09	2,930.02	0.00
180-3400-1350	OAKALLA LIBRARY FEES	0.00	0.00	0.00
180-3400-1360	JP1 TRUANCY COURT	0.00	0.00	0.00
180-3400-1370	JP2 TRUANCY COURT	0.00	0.00	0.00
180-3400-1380	E-FILING	2.00	0.00	0.00
180-3400-1390	BAIL BOND APPLICATION FEES	2,500.00	500.00	0.00
180-3400-1400	DA PRETRIAL DIVERSION	3,500.00	11,240.00	0.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		635,504.88	269,423.77	198,500.00
RevCategory: 3500 - FINES & FORFEITURES				
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	0.00
180-3500-1010	SOU STATE FORFEITURES	0.00	0.00	0.00
180-3500-1020	SOU FEDERAL FORFEITURES	0.00	0.00	0.00
180-3500-1030	HERMAN BROWN LIBRARY FINES	4,186.40	3,707.54	0.00
180-3500-1040	MARBLE FALLS LIBRARY FINES	8,640.30	6,889.53	0.00
180-3500-1050	BERTRAM LIBRARY FINES	2,050.46	1,583.36	0.00
180-3500-1060	OAKALLA LIBRARY FINES	0.00	0.00	0.00
Total RevCategory: 3500 - FINES & FORFEITURES:		14,877.16	12,180.43	0.00
RevCategory: 3520 - STATE SEIZURES				
180-3520-1000	SEIZURES (STATE)	0.00	0.00	0.00
Total RevCategory: 3520 - STATE SEIZURES:		0.00	0.00	0.00
RevCategory: 3600 - INTEREST EARNED				
180-3600-1000	CCLK RECORDS MGMT - INTEREST	0.00	0.00	0.00
180-3600-1010	CO ATT CHECK COLL - INTEREST	0.00	0.00	0.00
180-3600-1020	DA CHPT 59 FORF - INTEREST	0.00	0.00	0.00
180-3600-1030	DA LAW ENF SPEC - INTEREST	0.00	0.00	0.00
180-3600-1040	DA COLL FEES- INTEREST	0.00	0.00	0.00
180-3600-1050	JAIL COMMISSARY - INTEREST	16.25	9.12	0.00
180-3600-1060	SOU STATE FORF - INTEREST	0.00	0.00	0.00
180-3600-1070	SOU FEDERAL FORF - INTEREST	0.00	0.00	0.00
180-3600-1080	CCLK RECORDS ARCH - INTEREST	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		16.25	9.12	0.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
180-3640-1000	CCRM SALE OF FIXED ASSETS	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
180-3670-1000	EMERG MGMT - CERT DONATIONS	0.00	0.00	0.00
180-3670-1010	VETRIDE PROGRAM DONATIONS	128,919.80	28,380.58	0.00
180-3670-1020	EMPL CHRISTMAS DONATIONS	1,464.96	1,432.14	0.00
180-3670-1030	DA VICTIM SERVICES DONATIONS	210.00	146.00	0.00
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	200.00	150.00	0.00
180-3670-1060	HCOMM DONATIONS	265.00	117.00	0.00
180-3670-1065	HCOMM FORT CROGHAN	0.00	4,943.00	0.00
180-3670-1070	HCOMM OLD JAIL DONATIONS	0.00	0.00	0.00
180-3670-1080	HCOMM IRON BRIDGES DONATIONS	1,122.00	210.00	0.00
Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:		132,181.76	35,378.72	0.00
RevCategory: 3700 - OTHER				
180-3700-1000	TOWERS/EOC REPAIR & MAINT	0.00	4,000.00	0.00
180-3700-1010	ANIMAL SHELTER	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
180-3700-1020	VEHICLE SELF-INSURANCE	30,000.00	0.00	0.00
180-3700-1030	RISK INS PREM ADJUSTMENT	0.00	0.00	0.00
180-3700-1040	BUILDINGS (JAIL)	0.00	0.00	0.00
180-3700-1050	BUILDINGS	300,000.00	0.00	0.00
180-3700-1060	BLOOD DRAW PROGRAM	15,000.00	15,000.00	0.00
180-3700-1080	DA LAW ENF SPECIAL	1,955.00	1,955.00	1,955.00
180-3700-1090	DIST ATT LEOSE TRAINING	740.79	736.54	0.00
180-3700-1110	JAIL OPERATIONS	0.00	0.00	0.00
180-3700-1120	JAIL CAPITAL EXPENDITURES	0.00	0.00	0.00
180-3700-1130	CONST1 LEOSE TRAINING	682.59	678.30	0.00
180-3700-1140	CONST2 LEOSE TRAINING	682.59	678.30	0.00
180-3700-1150	CONST3 LEOSE TRAINING	682.59	678.30	0.00
180-3700-1160	CONST4 LEOSE TRAINING	682.59	736.71	0.00
180-3700-1170	SHERIFF LEOSE TRAINING	7,384.96	8,660.51	0.00
180-3700-1180	HCOMM HISTORY BOOKS	865.00	380.00	0.00
180-3700-1190	R&B COMMONLY OWNED EQUIP	52,957.20	0.00	0.00
180-3700-1200	RB1 BOAT RAMP (LCRA)	0.00	0.00	0.00
180-3700-1210	RB1 OLA'S LANE	0.00	0.00	0.00
180-3700-1220	RB1 ANCIENT OAKS	0.00	0.00	0.00
180-3700-1230	RB1 MESQUITE/W WILLOW	0.00	0.00	0.00
180-3700-1240	RB1 GREENWOOD HILLS TR(TB LGE)	0.00	0.00	0.00
180-3700-1250	RB2 NORTHRIDGE ROAD	0.00	0.00	0.00
180-3700-1260	SHERIFF ROAD CONST PRJ	10,140.00	5,060.00	0.00
180-3700-1270	CONSTS ROAD CONST PRJ	0.00	0.00	0.00
180-3700-1280	AGENCY FOR HHW COLLECTIONS	0.00	944.00	0.00
180-3700-1290	BURNET COUNTY HEALTH AUTHORITY	0.00	0.00	0.00
180-3700-1300	RB1 CR 139/BUENA VISTA DR-FY18	0.00	0.00	0.00
180-3700-1310	RB3 ROAD PAVING-FY16	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		421,773.31	39,507.66	1,955.00
RevCategory: 3900 - TRANSFERS IN				
180-3900-0000	TRANSFERS IN	151,850.12	0.00	15,000.00
180-3900-0100	TRF IN FRM GENERAL	0.00	0.00	0.00
180-3900-4870	TRANSFER IN - DA COLL FEE	0.00	0.00	0.00
180-3900-5130	TRANSFER IN - JAIL COMMISSARY	0.00	0.00	0.00
180-3900-5610	TRANSFERS IN FRM GEN-CHS	385,017.00	0.00	0.00
180-3900-6150	TRANSFERS IN FROM RB GENERAL	75,000.00	75,000.00	75,000.00
Total RevCategory: 3900 - TRANSFERS IN:		611,867.12	75,000.00	90,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4012 - INDIGENT DEFENSE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4012-4720	INDIGENT DEFENSE EXCESS DISTR	31,536.00	31,536.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		31,536.00	31,536.00	0.00
Total Department: 4012 - INDIGENT DEFENSE:		31,536.00	31,536.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4022 - COUNTY RECORDS MGMT				
SubCategory: 120 - BENEFITS				
180-4022-2020	GROUP INSURANCE	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-4022-3300	OPERATING SUPPLIES	400.00	400.00	400.00
Total SubCategory: 300 - SUPPLIES:		400.00	400.00	400.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4022-4010	PROFESSIONAL SERVICES	41,970.29	57,950.00	57,950.00
180-4022-4540	SUPPORT FEES/LICENSING FEES	1,650.00	1,650.00	1,650.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		43,620.29	59,600.00	59,600.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4022-5750	MACH/EQUIP (INVENTORIED)	2,703.92	0.00	0.00
180-4022-5760	MACH/EQUIP (CAPITALIZED)	13,275.79	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		15,979.71	0.00	0.00
Total Department: 4022 - COUNTY RECORDS MGMT:		60,000.00	60,000.00	60,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4032 - COUNTY CLERK				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4032-4000	TIME PAYMENTS	2,182.93	892.67	0.00
180-4032-4010	CCLK ERRORS & OMISSIONS	38,069.59	39,720.13	0.00
180-4032-4020	CCLK PRESERVATION VITAL RECORDS	7,770.31	7,157.80	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	48,022.83	47,770.60	0.00
	Total Department: 4032 - COUNTY CLERK:	48,022.83	47,770.60	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4042 - CO CLERK RECORDS MGMT				
SubCategory: 300 - SUPPLIES				
180-4042-3300	OPERATING SUPPLIES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4042-4010	PROFESSIONAL SERVICES	0.00	12,720.00	0.00
180-4042-4270	CONFERENCE/DUES/TRAINING	5,485.80	8,800.00	25,000.00
180-4042-4540	SUPPORT FEES/LICENSING FEES	60,596.20	64,228.96	66,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		66,082.00	85,748.96	91,500.00
Total Department: 4042 - CO CLERK RECORDS MGMT:		66,082.00	85,748.96	91,500.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4060-4542	TOWERS/EOC REPAIR & MAINT	0.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	0.00	0.00
	Total Department: 4060 - EMERGENCY MANAGEMENT:	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4062 - EMERGENCY MANAGEMENT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4062-4540	TOWERS/EOC REPAIR & MAINT	19,135.00	8,010.00	0.00
180-4062-4980	CERT PROGRAM	1,000.00	941.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		20,135.00	8,951.00	0.00
Total Department: 4062 - EMERGENCY MANAGEMENT:		20,135.00	8,951.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4082 - VETRIDE - RESTRICTED				
SubCategory: 300 - SUPPLIES				
180-4082-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	10,000.00	7,500.00	0.00
Total SubCategory: 300 - SUPPLIES:		11,000.00	7,500.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4082-4000	CONTRACT SERVICES	24,000.00	24,000.00	0.00
180-4082-4010	CONTRACT DRIVERS	10,500.00	5,000.00	0.00
180-4082-4090	VEHICLE INSURANCE	3,552.00	2,000.00	0.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	1,450.00	700.00	0.00
180-4082-4210	TOLL FREE NUMBER	600.00	300.00	0.00
180-4082-4510	VEHICLE REPAIR & MAINT	4,500.00	2,407.55	0.00
180-4082-4980	VETRIDE PROGRAM	764.40	28,380.58	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		45,366.40	62,788.13	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4082-5710	ROAD EQUIPMENT (CAPITALIZED)	141,000.00	22,247.73	0.00
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,180.00	0.00	0.00
180-4082-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		143,180.00	22,247.73	0.00
Total Department: 4082 - VETRIDE - RESTRICTED:		199,546.40	92,535.86	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
180-4092-3700	EMPL CHRISTMAS DONATIONS	4,888.17	3,366.14	0.00
Total SubCategory: 300 - SUPPLIES:		4,888.17	3,366.14	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4092-4700	FAMILY PROTECTION FEE	5,956.95	4,801.71	0.00
180-4092-4710	UNCLAIMED CAPITAL CREDITS	0.00	253,937.43	0.00
180-4092-4720	BURNET COUNTY HEALTH AUTHORITY	16,093.20	0.00	0.00
180-4092-4730	DRUG COURT PROGRAM	17,434.63	12,135.57	0.00
180-4092-4740	VEHICLE SELF-INSURANCE	60,158.04	29,858.04	0.00
180-4092-4750	CCLK & DCLK TECHNOLOGY	51,725.35	57,977.44	0.00
180-4092-4760	COURT RELATED PURPOSES	22,061.96	20,847.08	0.00
180-4092-4770	CHILD ABUSE PREVENTION	2,562.26	2,797.74	0.00
180-4092-4780	BAIL BOND APPLICATION FEES	5,500.00	5,708.52	0.00
180-4092-4800	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	0.00
180-4092-4810	AGENCY FOR HHW COLLECTIONS	57,200.40	76,023.57	0.00
180-4092-4940	JURY FUND - ESTRAYS	3,144.68	3,485.93	0.00
180-4092-4950	E-FILING	14,456.34	12,111.24	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		256,293.81	479,684.27	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4092-5300	BUILDINGS	543,000.00	461,610.88	0.00
180-4092-5340	BUILDINGS (JAIL)	228,038.00	228,038.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		771,038.00	689,648.88	0.00
Total Department: 4092 - NON-DEPARTMENTAL:		1,032,219.98	1,172,699.29	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 300 - SUPPLIES				
180-4102-3300	OPERATING SUPPLIES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4102-4010	PROFESSIONAL SERVICES	32,200.00	0.00	100,000.00
180-4102-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-4102-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4102-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		32,200.00	0.00	100,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4102-5750	MACH/EQUIP (INVENTORIED)	800.00	0.00	0.00
180-4102-5760	MACH/EQUIP (CAPITALIZED)	9,127.00	17,560.60	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		9,927.00	17,560.60	0.00
Total Department: 4102 - CO CLERK RECORDS ARCHIVE:		42,127.00	17,560.60	100,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4192 - 911 - RESTRICTED				
SubCategory: 100 - SALARIES AND WAGES				
180-4192-1070	PART/TIME	13,295.77	13,295.77	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		13,295.77	13,295.77	0.00
SubCategory: 300 - SUPPLIES				
180-4192-3980	SALE OF 911 ROAD SIGNS	3,828.55	4,198.07	0.00
Total SubCategory: 300 - SUPPLIES:		3,828.55	4,198.07	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4192-5750	MACH/EQUIP (INVENTORIED)	1,688.04	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,688.04	0.00	0.00
Total Department: 4192 - 911 - RESTRICTED:		18,812.36	17,493.84	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4262 - COUNTY COURT AT LAW				
SubCategory: 120 - BENEFITS				
180-4262-2010	FICA/MEDICARE	0.00	0.00	0.00
180-4262-2020	GROUP INSURANCE	0.00	0.00	0.00
180-4262-2030	RETIREMENT	0.00	0.00	0.00
180-4262-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
180-4262-2050	UNEMPL INSURANCE	0.00	0.00	0.00
180-4262-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4262-4740	COURT REPORTER SVC FEE	70,239.99	78,746.93	0.00
180-4262-4750	PROBATE COURT EDUCATION	11,335.40	12,300.93	0.00
180-4262-4760	SUPPORT OF JUDICIARY	1,444.32	1,150.40	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		83,019.71	92,198.26	0.00
Total Department: 4262 - COUNTY COURT AT LAW:		83,019.71	92,198.26	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4492 - DIST CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
180-4492-1800	TEMPORARY	10,000.00	10,000.00	10,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		10,000.00	10,000.00	10,000.00
SubCategory: 120 - BENEFITS				
180-4492-2010	FICA/MEDICARE	0.00	0.00	0.00
180-4492-2020	GROUP INSURANCE	0.00	0.00	0.00
180-4492-2030	RETIREMENT	0.00	0.00	0.00
180-4492-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
180-4492-2050	UNEMPL INSURANCE	0.00	0.00	0.00
180-4492-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-4492-3300	OPERATING SUPPLIES	6,440.90	8,206.00	8,206.00
Total SubCategory: 300 - SUPPLIES:		6,440.90	8,206.00	8,206.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4492-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
180-4492-4360	COPY/MICROFILMING	0.00	0.00	0.00
180-4492-4520	REPAIR/MAINT/RESTORATIONE	0.00	0.00	0.00
180-4492-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
180-4492-4920	CONTRACT LABOR	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4492-5750	MACH/EQUIP (INVENTORIED)	1,765.10	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,765.10	0.00	0.00
Total Department: 4492 - DIST CLERK RECORDS MGMT:		18,206.00	18,206.00	18,206.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4502 - DISTRICT CLERK				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4502-4100	DCLK ERRORS & OMISSIONS	70,603.85	69,504.14	0.00
180-4502-4740	DCLK TIME PAYMENTS	3,597.33	3,826.79	0.00
180-4502-4750	DCLK PASSPORT FEE	0.00	2,410.00	0.00
180-4502-4770	DCLK TECHNOLOGY FUND	15,632.81	17,308.91	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		89,833.99	93,049.84	0.00
Total Department: 4502 - DISTRICT CLERK:		89,833.99	93,049.84	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4512 - JUSTICE OF THE PEACE #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4512-4740	JP1 TIME PAYMENTS	1,867.63	2,043.41	0.00
180-4512-4770	JP1 TECHNOLOGY	18,728.80	16,112.10	0.00
180-4512-4780	JP1 BUILDING SECURITY	4,921.37	0.00	0.00
180-4512-4790	JP1 TRUANCY COURT	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		25,517.80	18,155.51	0.00
Total Department: 4512 - JUSTICE OF THE PEACE #1:		25,517.80	18,155.51	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4522 - JUSTICE OF THE PEACE #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4522-4740	JP2 TIME PAYMENTS	577.37	660.79	0.00
180-4522-4770	JP2 TECHNOLOGY	23,292.36	21,431.27	0.00
180-4522-4780	JP2 BUILDING SECURITY	5,886.98	0.00	0.00
180-4522-4790	JP2 TRUANCY COURT	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		29,756.71	22,092.06	0.00
Total Department: 4522 - JUSTICE OF THE PEACE #2:		29,756.71	22,092.06	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4532 - JUSTICE OF THE PEACE #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4532-4740	JP3 TIME PAYMENTS	3,165.84	3,230.24	0.00
180-4532-4770	JP3 TECHNOLOGY	5,070.91	4,940.16	0.00
180-4532-4780	JP3 BUILDING SECURITY	4,627.16	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		12,863.91	8,170.40	0.00
Total Department: 4532 - JUSTICE OF THE PEACE #3:		12,863.91	8,170.40	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4542 - JUSTICE OF THE PEACE #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4542-4740	JP4 TIME PAYMENTS	3,793.38	3,913.50	0.00
180-4542-4770	JP4 TECHNOLOGY	19,513.75	20,210.72	0.00
180-4542-4780	JP4 BUILDING SECURITY	2,798.86	168.87	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	26,105.99	24,293.09	0.00
	Total Department: 4542 - JUSTICE OF THE PEACE #4:	26,105.99	24,293.09	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4742 - BLOOD DRAW PROGRAM				
SubCategory: 300 - SUPPLIES				
180-4742-3300	OPERATING SUPPLIES	0.00	15,000.00	0.00
	Total SubCategory: 300 - SUPPLIES:	0.00	15,000.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4742-4930	CONTRACT SERVICES	15,000.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	15,000.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4742-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	0.00	0.00	0.00
	Total Department: 4742 - BLOOD DRAW PROGRAM:	15,000.00	15,000.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4752 - COUNTY ATTORNEY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4752-4780	CO ATT LEOSE TRAINING	299.16	0.00	0.00
180-4752-4980	CO ATT DISCOVERY FEES	1,986.94	2,737.54	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,286.10	2,737.54	0.00
Total Department: 4752 - COUNTY ATTORNEY:		2,286.10	2,737.54	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4762 - CO ATT CHECK COLLECTION				
SubCategory: 100 - SALARIES AND WAGES				
180-4762-1070	PART/TIME	0.00	2,551.12	0.00
180-4762-1890	ACCRUED WAGES	0.00	0.00	0.00
180-4762-1940	SALARY SUPPLEMENT	9,465.00	9,465.00	8,000.00
180-4762-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		9,465.00	12,016.12	8,000.00
SubCategory: 120 - BENEFITS				
180-4762-2010	FICA/MEDICARE	730.00	919.15	0.00
180-4762-2020	GROUP INSURANCE	0.00	4.48	0.00
180-4762-2030	RETIREMENT	1,077.00	1,367.32	0.00
180-4762-2040	WORKERS COMP INSURANCE	67.00	77.65	0.00
180-4762-2050	UNEMPL INSURANCE	15.00	19.85	0.00
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	36.00	44.44	0.00
180-4762-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		1,925.00	2,432.89	0.00
SubCategory: 300 - SUPPLIES				
180-4762-3300	OPERATING SUPPLIES	2,493.00	2,500.00	0.00
180-4762-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		2,493.00	2,500.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4762-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
180-4762-4200	TELEPHONE/CELL/MOBILE BB	600.00	600.00	0.00
180-4762-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-4762-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4762-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00
180-4762-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
180-4762-4530	MAINTENANCE AGREEMENTS	972.00	972.00	0.00
180-4762-4920	CONTRACT LABOR	5,095.00	2,028.99	0.00
180-4762-4990	MISCELLANEOUS	2,200.00	2,200.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		8,867.00	5,800.99	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4762-5750	MACH/EQUIP (INVENTORIED)	868.00	868.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		868.00	868.00	0.00
Total Department: 4762 - CO ATT CHECK COLLECTION:		23,618.00	23,618.00	8,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4852 - DIST ATT FORFEITURES				
SubCategory: 100 - SALARIES AND WAGES				
180-4852-1050	CLERK/SUPPORT STAFF	0.00	0.00	0.00
180-4852-1130	COORDINATOR	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	0.00
SubCategory: 120 - BENEFITS				
180-4852-2010	FICA/MEDICARE	0.00	0.00	0.00
180-4852-2020	GROUP INSURANCE	0.00	0.00	0.00
180-4852-2030	RETIREMENT	0.00	0.00	0.00
180-4852-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
180-4852-2050	UNEMPL INSURANCE	0.00	0.00	0.00
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-4852-3300	OPERATING SUPPLIES	26,318.00	37,773.05	0.00
Total SubCategory: 300 - SUPPLIES:		26,318.00	37,773.05	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4852-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-4852-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4852-4990	MISCELLANEOUS	5,201.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,201.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4852-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4852 - DIST ATT FORFEITURES:		31,519.00	37,773.05	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4862 - DIST ATT LAW ENF SPECIAL				
SubCategory: 300 - SUPPLIES				
180-4862-3300	OPERATING SUPPLIES	1,955.00	1,983.09	0.00
Total SubCategory: 300 - SUPPLIES:		1,955.00	1,983.09	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4862-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4862-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4862-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-4862-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4862 - DIST ATT LAW ENF SPECIAL:		1,955.00	1,983.09	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4872 - DIST ATT COLLECTION FEES				
SubCategory: 100 - SALARIES AND WAGES				
180-4872-1030	ASSISTANTS/CHIEF DEPUTY	3,902.00	0.00	0.00
180-4872-1040	ASSISTANTS	0.00	0.00	0.00
180-4872-1050	CLERK/SUPPORT STAFF	0.00	0.00	0.00
180-4872-1130	COORDINATOR	600.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		4,502.00	0.00	0.00
SubCategory: 120 - BENEFITS				
180-4872-2010	FICA/MEDICARE	366.00	0.00	0.00
180-4872-2020	GROUP INSURANCE	382.00	0.00	0.00
180-4872-2030	RETIREMENT	550.00	0.00	0.00
180-4872-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
180-4872-2050	UNEMPL INSURANCE	104.00	0.00	0.00
180-4872-2070	SUPPLEMENTAL DEATH BENEFIT	9.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		1,411.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-4872-3300	OPERATING SUPPLIES	5,738.00	11,651.00	11,651.00
Total SubCategory: 300 - SUPPLIES:		5,738.00	11,651.00	11,651.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4872-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
180-4872-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4872-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4872-5710	ROAD EQUIPMENT(CAPITALIZED)	1,977.00	1,977.00	1,977.00
180-4872-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-4872-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,977.00	1,977.00	1,977.00
Total Department: 4872 - DIST ATT COLLECTION FEES:		13,628.00	13,628.00	13,628.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4882 - DISTRICT ATTORNEY				
SubCategory: 120 - BENEFITS				
180-4882-2010	FICA/MEDICARE	0.00	0.00	0.00
180-4882-2020	GROUP INSURANCE	0.00	0.00	0.00
180-4882-2030	RETIREMENT	0.00	0.00	0.00
180-4882-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
180-4882-2050	UNEMPL INSURANCE	0.00	0.00	0.00
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4882-4780	DIST ATT LEOSE TRAINING	1,476.73	2,949.21	0.00
180-4882-4850	DIST ATT VICTIM SERVICES	3,536.08	6,558.31	0.00
180-4882-4860	DA PRETRIAL DIVERSION	5,344.00	18,595.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		10,356.81	28,102.52	0.00
Total Department: 4882 - DISTRICT ATTORNEY:		10,356.81	28,102.52	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4892 - DIST ATT APPORTIONMENT				
SubCategory: 100 - SALARIES AND WAGES				
180-4892-1060	SALARY SUPPLEMENTS	17,261.00	13,920.00	13,920.00
Total SubCategory: 100 - SALARIES AND WAGES:		17,261.00	13,920.00	13,920.00
SubCategory: 120 - BENEFITS				
180-4892-2010	FICA/MEDICARE	1,198.00	0.00	0.00
180-4892-2020	GROUP INSURANCE	2,059.00	0.00	0.00
180-4892-2030	RETIREMENT	1,788.00	0.00	0.00
180-4892-2040	WORKERS COMP INSURANCE	96.00	0.00	0.00
180-4892-2050	UNEMPL INSURANCE	24.00	0.00	0.00
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	74.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		5,239.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4892-4540	REPAIR & MAINTENANCE	0.00	0.00	7,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	7,500.00
Total Department: 4892 - DIST ATT APPORTIONMENT:		22,500.00	13,920.00	21,420.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 4902 - ELECTIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4902-4660	ELECTIONS	50,379.95	24,271.21	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		50,379.95	24,271.21	0.00
Total Department: 4902 - ELECTIONS:		50,379.95	24,271.21	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5122 - JAIL - RESTRICTED				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5122-4912	JAIL OPERATIONS	676,630.00	524,441.32	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		676,630.00	524,441.32	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5122-5710	ROAD EQUIPMENT (CAPITALIZED)	71,370.00	0.00	0.00
180-5122-5750	MACH/EQUIP (INVENTORIED)	186.36	6,722.10	0.00
180-5122-5760	CAPITAL EXPENDITURES	0.00	118,324.33	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		71,556.36	125,046.43	0.00
SubCategory: 600 - DEBT SERVICE				
180-5122-6300	PRINCIPAL	0.00	11,028.61	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	11,028.61	0.00
Total Department: 5122 - JAIL - RESTRICTED:		748,186.36	660,516.36	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5132 - JAIL COMMISSARY				
SubCategory: 100 - SALARIES AND WAGES				
180-5132-1050	CLERK/SUPPORT STAFF	30,000.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		30,000.00	0.00	0.00
SubCategory: 120 - BENEFITS				
180-5132-2010	FICA/MEDICARE	2,200.00	0.00	0.00
180-5132-2020	GROUP INSURANCE	8,000.00	0.00	0.00
180-5132-2030	RETIREMENT	3,300.00	0.00	0.00
180-5132-2040	WORKERS COMP INSURANCE	200.00	0.00	0.00
180-5132-2050	UNEMPL INSURANCE	50.00	0.00	0.00
180-5132-2070	SUPPLEMENTAL DEATH BENEFIT	110.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		13,860.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-5132-3360	COMMISSARY COSTS	295,805.34	55,425.16	0.00
180-5132-3370	INMATE WELFARE	350.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		296,155.34	55,425.16	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5132-4560	INMATE TV	4,200.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,200.00	0.00	0.00
Total Department: 5132 - JAIL COMMISSARY:		344,215.34	55,425.16	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5162 - CH 59 STATE FORFEITURES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5162-4200	TELEPHONE/CELL/MOBILE BB	7,500.00	7,500.00	0.00
180-5162-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,500.00	7,500.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5162-5710	ROAD EQUIPMENT (CAPITALIZED)	0.00	49,054.40	0.00
180-5162-5750	MACH/EQUIP(INVENTORIED)	0.00	3,247.60	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	52,302.00	0.00
Total Department: 5162 - CH 59 STATE FORFEITURES:		7,500.00	59,802.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5172 - SOU FED FORFEITURES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5172-4600	OFFICE RENT	0.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	0.00	0.00
	Total Department: 5172 - SOU FED FORFEITURES:	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5500 - CONSTABLES ALL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5500-4780	CONSTS ROAD CONST PRJ	620.00	620.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	620.00	620.00	0.00
	Total Department: 5500 - CONSTABLES ALL:	620.00	620.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5512 - CONSTABLE PCT #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5512-4780	CONST1 LEOSE TRAINING	1,561.81	2,240.11	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,561.81	2,240.11	0.00
Total Department: 5512 - CONSTABLE PCT #1:		1,561.81	2,240.11	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5522 - CONSTABLE PCT #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5522-4780	CONST2 LEOSE TRAINING	3,690.89	3,686.60	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,690.89	3,686.60	0.00
Total Department: 5522 - CONSTABLE PCT #2:		3,690.89	3,686.60	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5532 - CONSTABLE PCT #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5532-4780	CONST3 LEOSE TRAINING	2,068.33	2,746.63	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,068.33	2,746.63	0.00
Total Department: 5532 - CONSTABLE PCT #3:		2,068.33	2,746.63	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5542 - CONSTABLE PCT #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5542-4780	CONST4 LEOSE TRAINING	95.30	1,514.60	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	95.30	1,514.60	0.00
	Total Department: 5542 - CONSTABLE PCT #4:	95.30	1,514.60	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5602 - CHS				
SubCategory: 300 - SUPPLIES				
180-5602-3962	PSAP SUPPLIES EXCESS	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5602-4000	SHERIFF ROAD CONST PRJ	20,050.00	8,200.00	0.00
180-5602-4680	DONATIONS	5,089.87	1,480.38	0.00
180-5602-4780	SHERIFF LEOSE TRAINING	21,479.64	20,397.01	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		46,619.51	30,077.39	0.00
Total Department: 5602 - CHS:		46,619.51	30,077.39	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5612 - COURTHOUSE SECURITY				
SubCategory: 100 - SALARIES AND WAGES				
180-5612-1040	ASSISTANTS	242,136.00	0.00	0.00
180-5612-1070	PART/TIME	0.00	0.00	0.00
180-5612-1100	LONGEVITY	600.00	0.00	0.00
180-5612-1320	BAILIFF/TRANSPORT OFFICER	0.00	0.00	0.00
180-5612-1800	TEMPORARY	19,160.00	0.00	0.00
180-5612-1890	ACCRUED WAGES	22,300.00	0.00	0.00
180-5612-1990	OVERTIME	7,000.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		291,196.00	0.00	0.00
SubCategory: 120 - BENEFITS				
180-5612-2010	FICA/MEDICARE	20,229.00	0.00	0.00
180-5612-2020	GROUP INSURANCE	48,923.00	0.00	0.00
180-5612-2030	RETIREMENT	30,093.00	0.00	0.00
180-5612-2040	WORKERS COMP INSURANCE	1,859.00	0.00	0.00
180-5612-2050	UNEMPL INSURANCE	423.00	0.00	0.00
180-5612-2070	SUPPLEMENTAL DEATH BENEFIT	978.00	0.00	0.00
180-5612-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		102,505.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-5612-3300	OPERATING SUPPLIES	3,500.00	0.00	0.00
180-5612-3310	GASOLINE/DIESEL/OIL/ETC	15,400.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		18,900.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5612-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
180-5612-4530	MAINTENANCE AGREEMENTS	11,000.00	0.00	0.00
180-5612-4900	JURY EXPENSE	2,400.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		13,400.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5612-5750	MACH/EQUIP (INVENTORIED)	7,500.00	0.00	0.00
180-5612-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,500.00	0.00	0.00
Total Department: 5612 - COURTHOUSE SECURITY:		433,501.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5782 - ATTF INSPECTION FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5782-4780	ATTF INSPECTION FEES	0.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	0.00	0.00
	Total Department: 5782 - ATTF INSPECTION FEES:	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6102 - ROAD & BRIDGE, GENERAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6102-4960	RB4 CETRZ1	14.38	251.55	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		14.38	251.55	0.00
Total Department: 6102 - ROAD & BRIDGE, GENERAL:		14.38	251.55	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 300 - SUPPLIES				
180-6110-3710	RB1-ANCIENT OAKS	0.00	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	0.00	0.00	0.00
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6112 - ROAD & BRIDGE, PCT 1				
SubCategory: 300 - SUPPLIES				
180-6112-3300	RB1 CR139/BUENA VISTA DR/FY18	40,000.00	0.00	0.00
180-6112-3700	BOAT RAMP (LCRA)	59.36	0.00	0.00
180-6112-3710	OLA'S LANE	118.48	0.00	0.00
180-6112-3720	ANCIENT OAKS	1,068.42	1,068.42	0.00
180-6112-3730	MESQUITE/W WILLOW	98.68	0.00	0.00
180-6112-3740	GREENWOOD HILL TR (TB LDG)	4,054.27	4,054.27	0.00
	Total SubCategory: 300 - SUPPLIES:	45,399.21	5,122.69	0.00
	Total Department: 6112 - ROAD & BRIDGE, PCT 1:	45,399.21	5,122.69	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 300 - SUPPLIES				
180-6120-3700	RB2 NORTHRIDGE DR	0.00	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	0.00	0.00	0.00
	Total Department: 6120 - ROAD & BRIDGE, PCT 2:	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6122 - ROAD & BRIDGE, PCT 2				
SubCategory: 300 - SUPPLIES				
180-6122-3700	NORTHRIDGE ROAD	574.62	574.62	0.00
	Total SubCategory: 300 - SUPPLIES:	574.62	574.62	0.00
	Total Department: 6122 - ROAD & BRIDGE, PCT 2:	574.62	574.62	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6132 - ROAD & BRIDGE, PCT 3				
SubCategory: 300 - SUPPLIES				
180-6132-3300	RB3 ROAD PAVING-FY16	17,000.00	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	17,000.00	0.00	0.00
	Total Department: 6132 - ROAD & BRIDGE, PCT 3:	17,000.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6150 - R&B COMMON EQUIPMENT				
SubCategory: 300 - SUPPLIES				
180-6150-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00
180-6150-3320	TIRES/TUBES/BATTERIES	4,000.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		5,000.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6150-4510	VEHICLE REPAIR & MAINT	70,000.00	150,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		70,000.00	150,000.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6150-5710	ROAD EQUIPMENT(CAPITALIZED)	52,957.20	85,218.14	75,000.00
180-6150-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		52,957.20	85,218.14	75,000.00
SubCategory: 600 - DEBT SERVICE				
180-6150-6300	PRINCIPAL	0.00	0.00	0.00
180-6150-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 6150 - R&B COMMON EQUIPMENT:		127,957.20	235,218.14	75,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6350 - CONTRACT SERVICES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	4,580.00	4,580.00	2,500.00
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	420.00	420.00	2,500.00
180-6350-4028	FAMILY CRISIS CENTER	5,000.00	6,250.00	5,000.00
180-6350-4029	CHILDREN'S ADVOCACY CENTER	5,000.00	6,250.00	5,000.00
180-6350-4031	CASA	5,000.00	6,250.00	5,000.00
180-6350-4032	SETON CARE-A-VAN	5,000.00	0.00	5,000.00
180-6350-4033	BOYS & GIRLS CLUB	5,000.00	6,250.00	5,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	30,000.00	30,000.00	30,000.00
	Total Department: 6350 - CONTRACT SERVICES:	30,000.00	30,000.00	30,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
180-6500-1900	FRIENDS SAL/BEN CONTRIB	4,107.81	12,579.80	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		4,107.81	12,579.80	0.00
SubCategory: 120 - BENEFITS				
180-6500-2010	FICA/MEDICARE	200.00	0.00	0.00
180-6500-2030	RETIREMENT	340.00	0.00	0.00
180-6500-2040	WORKERS COMP INSURANCE	106.00	0.00	0.00
180-6500-2050	UNEMPL INSURANCE	103.00	0.00	0.00
180-6500-2070	SUPPLEMENTAL DEATH BENEFIT	105.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		854.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-6500-3950	CITY BOOK FUND	19,237.78	18,023.14	0.00
Total SubCategory: 300 - SUPPLIES:		19,237.78	18,023.14	0.00
Total Department: 6500 - LIBRARY SYSTEM:		24,199.59	30,602.94	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6512 - HERMAN BROWN LIBRARY				
SubCategory: 300 - SUPPLIES				
180-6512-3300	OPERATING SUPPLIES	636.00	0.00	0.00
180-6512-3900	HERMAN BROWN LIBRARY UPDATES	37,390.56	44,672.66	0.00
Total SubCategory: 300 - SUPPLIES:		38,026.56	44,672.66	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6512-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-6512-4270	CONFERENCE/DUES/TRAINING	636.70	0.00	0.00
180-6512-4520	REPAIR & MAINTENANCE	841.35	0.00	0.00
180-6512-4560	TELE/INTERNET SVC PVDR (ISP)	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,478.05	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6512-5300	BUILDING EXPANSION	0.00	0.00	0.00
180-6512-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-6512-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6512 - HERMAN BROWN LIBRARY:		39,504.61	44,672.66	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6522 - MARBLE FALLS LIBRARY				
SubCategory: 300 - SUPPLIES				
180-6522-3300	OPERATING SUPPLIES	0.00	0.00	0.00
180-6522-3900	MARBLE FALLS LIBRARY UPDATES	69,005.08	77,440.56	0.00
Total SubCategory: 300 - SUPPLIES:		69,005.08	77,440.56	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6522-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-6522-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-6522-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
180-6522-4540	SUPPORT FEES/LICENSING FEES	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6522-5750	MACH/EQUIP (INVENTORIED)	2,595.25	2,862.75	0.00
180-6522-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,595.25	2,862.75	0.00
Total Department: 6522 - MARBLE FALLS LIBRARY:		71,600.33	80,303.31	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6532 - BERTRAM LIBRARY				
SubCategory: 300 - SUPPLIES				
180-6532-3300	OPERATING SUPPLIES	0.00	444.00	0.00
180-6532-3900	BERTRAM LIBRARY UPDATES	22,477.52	25,910.07	0.00
Total SubCategory: 300 - SUPPLIES:		22,477.52	26,354.07	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6532-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
180-6532-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-6532-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-6532-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
180-6532-4540	SUPPORT FEES/LICENSING FEES	0.00	0.00	0.00
180-6532-4560	TELE/INTERNET SVC PVDR (ISP)	0.00	0.00	0.00
180-6532-4620	COPIER RENTAL	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6532-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-6532-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6532 - BERTRAM LIBRARY:		22,477.52	26,354.07	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6542 - OAKALLA LIBRARY				
SubCategory: 300 - SUPPLIES				
180-6542-3300	OPERATING SUPPLIES	0.00	0.00	0.00
180-6542-3900	OAKALLA LIBRARY UPDATES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6542-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6542-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-6542-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6542 - OAKALLA LIBRARY:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6552 - HISTORICAL COMMISSION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6552-4660	HCOMM MARKETING	0.00	0.00	0.00
180-6552-4670	HCOMM HISTORY BOOKS	24,522.75	25,282.75	0.00
180-6552-4675	HCOMM FORT CROGHAN	0.00	4,943.00	0.00
180-6552-4680	HCOMM DONATIONS	5,537.66	4,510.13	0.00
180-6552-4690	OLD JAIL DONATIONS	0.00	0.00	0.00
180-6552-4700	HCOMM IRON BRIDGES	8,452.00	5,278.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		38,512.41	40,013.88	0.00
Total Department: 6552 - HISTORICAL COMMISSION:		38,512.41	40,013.88	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6572 - HBL FRIENDS EXPANSION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6572-4010	HB LIBRARY FRIENDS EXPANSION	4,000.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,000.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6572-5300	HB LIBRARY FRIENDS EXPANSION	533,662.24	39,947.72	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		533,662.24	39,947.72	0.00
Total Department: 6572 - HBL FRIENDS EXPANSION:		537,662.24	39,947.72	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
180-7000-0190	TRANSFERS OUT	0.00	0.00	0.00
180-7000-5050	TRANSFER TO JAIL COMMISSARY	0.00	0.00	0.00
	Total SubCategory: 900 - TRANSFERS:	0.00	0.00	0.00
	Total Department: 7000 - TRANSFERS OUT:	0.00	0.00	0.00
	Total Fund: 180 - RESTRICTED:	(2,623,468.28)	(2,788,458.73)	(74,799.00)

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 190 - BCSO SPECIAL & CH 59				
RevCategory: 3370 - LOCAL CASH MATCH				
190-3370-1150	MISC/RESTITUTION	0.00	0.00	0.00
Total RevCategory: 3370 - LOCAL CASH MATCH:		0.00	0.00	0.00
RevCategory: 3500 - FINES & FORFEITURES				
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	0.00
Total RevCategory: 3500 - FINES & FORFEITURES:		0.00	0.00	0.00
RevCategory: 3510 - NET FORFEITURES				
190-3510-1000	FORFEITURE REVENUE (STATE)	0.00	0.00	0.00
190-3510-3000	RSV FORFEITURES	0.00	0.00	0.00
Total RevCategory: 3510 - NET FORFEITURES:		0.00	0.00	0.00
RevCategory: 3600 - INTEREST EARNED				
190-3600-0000	INTEREST EARNED-LOCAL	200.00	0.00	0.00
190-3600-1000	LOGIC/TXPOOL/TXCLAS INT EARNED	0.00	0.00	0.00
190-3600-1060	INTEREST-CHPT 59	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		200.00	0.00	0.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
190-3640-0000	SALE OF FIXED ASSETS - LCAL	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
190-3900-0180	TRANSFER IN	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5150 - BCSO SPECIAL				
SubCategory: 300 - SUPPLIES				
190-5150-3060	POLICE TECHNICAL SUPPLIES	0.00	0.00	0.00
190-5150-3100	OFFICE SUPPLIES	370.15	0.00	0.00
190-5150-3300	OPERATING SUPPLIES	4,400.00	0.00	773.00
Total SubCategory: 300 - SUPPLIES:		4,770.15	0.00	773.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5150-4000	CONTRACT SERVICES	2,445.00	0.00	0.00
190-5150-4090	INSURANCE	3,000.00	3,000.00	0.00
190-5150-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	0.00
190-5150-4250	TRAVEL AND TRAINING	5,000.00	0.00	0.00
190-5150-4270	CONFERENCE/DUES/TRAINING	5,100.00	0.00	0.00
190-5150-4370	UTILITIES & MAINTENANCE	4,800.00	42.67	0.00
190-5150-4500	RSV FORFEITURES	1,500.00	0.00	0.00
190-5150-4520	EQUIP REPAIR & MAINT	1,000.00	0.00	0.00
190-5150-4530	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00
190-5150-4540	SUPPORT FEES/LICENSING FEES	2,300.00	4,118.85	0.00
190-5150-4590	CONFIDENTIAL FUNDS	7,500.00	7,500.00	7,500.00
190-5150-4600	OFFICE RENT	17,055.00	0.00	0.00
190-5150-4610	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00
190-5150-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00
190-5150-4980	MEMBERSHIP-CRIMINAL DATABASES	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		56,200.00	16,161.52	7,500.00
SubCategory: 500 - CAPITAL OUTLAY				
190-5150-5710	ROAD EQUIP(CAPITALIZED)	0.00	32,190.88	0.00
190-5150-5750	MACH/EQUIP (INVENTORIED)	3,279.85	3,247.60	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		3,279.85	35,438.48	0.00
Total Department: 5150 - BCSO SPECIAL:		64,250.00	51,600.00	8,273.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5162 - CH 59 STATE FORFEITURES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5162-4200	TELE/CELL/MOBILE	0.00	0.00	5,770.00
190-5162-4510	VEH REPAIR & MAINT	0.00	0.00	0.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	0.00	0.00	1,500.00
190-5162-4610	XEROX AGREEMENT	0.00	0.00	1,860.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	9,130.00
SubCategory: 500 - CAPITAL OUTLAY				
190-5162-5710	ROAD EQUIPMENT (CAPITALIZED)	0.00	0.00	0.00
190-5162-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	10,634.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	10,634.00
Total Department: 5162 - CH 59 STATE FORFEITURES:		0.00	0.00	19,764.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
190-7000-0180	TRF TO RSTD	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 190 - BCSO SPECIAL & CH 59:		(64,050.00)	(51,600.00)	(28,037.00)

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 200 - LIBRARY SYSTEM				
RevCategory: 3900 - TRANSFERS IN				
200-3900-0100	TRANSFERS IN FROM GENERAL FUND	900,892.00	908,114.00	945,445.00
Total RevCategory: 3900 - TRANSFERS IN:		900,892.00	908,114.00	945,445.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
200-6500-1030	ASSISTANTS/CHIEF DEPUTY	262,101.00	0.00	0.00
200-6500-1040	ASSISTANTS	0.00	121,453.00	123,864.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	ASSISTANT LIBRARY DIRECTOR		3.00	41,288.00
				123,864.00
200-6500-1050	CLERK/SUPPORT STAFF	0.00	146,207.00	149,096.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	LIBRARY TECHS		4.00	37,274.00
				149,096.00
200-6500-1070	PART/TIME	135,763.00	125,966.00	150,548.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	P/T LIBRARY HOURS (10 POSITIONS)		8,453.00	17.81
				150,547.93
ADOPTED	ROUNDING		1.00	0.07
				0.07
200-6500-1100	LONGEVITY	2,475.00	2,475.00	1,950.00
200-6500-1130	COORDINATOR	167,710.00	169,557.00	172,911.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	LIBRARY DIRECTORS		3.00	57,637.00
				172,911.00
200-6500-1800	TEMPORARY	0.00	0.00	0.00
200-6500-1890	ACCRUED WAGES	0.00	0.00	0.00
200-6500-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		568,049.00	565,658.00	598,369.00
SubCategory: 120 - BENEFITS				
200-6500-2010	FICA/MEDICARE	43,131.00	42,923.00	45,731.00
200-6500-2020	GROUP INSURANCE	97,847.00	106,207.00	107,640.00
200-6500-2030	RETIREMENT	62,294.00	62,898.00	67,013.00
200-6500-2040	WORKERS COMP INSURANCE	3,963.00	3,944.00	2,130.00
200-6500-2050	UNEMPL INSURANCE	1,002.00	898.00	1,375.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,086.00	1,795.00	1,913.00
200-6500-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		210,323.00	218,665.00	225,802.00
SubCategory: 300 - SUPPLIES				
200-6500-3300	OPERATING SUPPLIES	10,376.00	13,266.00	10,376.00
200-6500-3500	R&M SUPPLIES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		10,376.00	13,266.00	10,376.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6500-4000	RSV CITY BURNET PUBL PRGMS	0.00	0.00	0.00
200-6500-4010	PROFESSIONAL SERVICES	17,000.00	17,000.00	17,000.00
200-6500-4070	PEST CONTROL	0.00	0.00	0.00
200-6500-4200	TELEPHONE/BASIC SVC	7,220.00	5,960.00	4,280.00
200-6500-4250	TRAVEL/MILEAGE	1,800.00	1,800.00	1,800.00
200-6500-4270	CONFERENCE/DUES/TRAINING	1,000.00	1,000.00	1,000.00
200-6500-4370	UTILITIES	0.00	0.00	0.00
200-6500-4520	REPAIR & MAINTENANCE	4,000.00	3,418.00	4,000.00
200-6500-4530	MAINTENANCE AGREEMENTS	30,000.00	20,386.84	30,000.00
200-6500-4540	SUPPORT FEES/LICENSING FEES	41,624.00	42,355.00	44,518.00
200-6500-4550	TELE/INTERNET ISDN	3,000.00	110.00	0.00
200-6500-4560	TELE/INTERNET SVC PVDR (ISP)	5,500.00	8,300.00	8,300.00
200-6500-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		112,144.00	100,329.84	110,898.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
SubCategory: 500 - CAPITAL OUTLAY				
200-6500-5300	BUILDINGS	0.00	0.00	0.00
200-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	582.00	0.00
200-6500-5760	MACH/EQUIP (CAPITALIZED)	0.00	9,613.16	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	10,195.16	0.00
Total Department: 6500 - LIBRARY SYSTEM:		900,892.00	908,114.00	945,445.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
200-7000-0180	TRF TO RSTD	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 200 - LIBRARY SYSTEM:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 270 - COUNTY JAIL				
RevCategory: 3420 - INMATE HOUSING				
270-3420-0000	INMATE HOUSING - NON LOCAL	740,637.00	5,887,556.00	5,897,080.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	Federal Inmates/annual		61,345.00	(64.00) (3,926,080.00)
ADOPTED	Other contract inmates/non-local		43,800.00	(45.00) (1,971,000.00)
270-3420-0010	INMATE HOUSING - PHONE COMM	60,000.00	200,000.00	100,000.00
270-3420-0100	INMATE HOUSING - EXPANSION	5,653,585.00	2,628,000.00	0.00
270-3420-0150	INMATE HOUSING - LOCAL	25,000.00	25,000.00	22,446.00
Total RevCategory: 3420 - INMATE HOUSING:		6,479,222.00	8,740,556.00	6,019,526.00
RevCategory: 3600 - INTEREST EARNED				
270-3600-1000	INT EARNED - LOCAL	0.00	0.00	0.00
270-3600-2000	INT EARNED - CERT OF DEP	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		0.00	0.00	0.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
270-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3700 - OTHER				
270-3700-0000	OTHER REVENUE	0.00	0.00	0.00
270-3700-1100	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
270-3900-0100	TRANSFERS IN FROM GEN (JAIL OPER)	1,909,711.00	1,909,711.00	2,464,711.00
270-3900-0290	TRANSFERS IN FROM GRANT FUND (SCAAP)	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		1,909,711.00	1,909,711.00	2,464,711.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
270-5120-1040	ASSISTANTS	3,058,000.00	0.00	0.00
270-5120-1050	CLERK/SUPPORT STAFF	41,315.00	106,086.00	0.00
270-5120-1055	COMMAND STAFF	0.00	279,538.00	223,107.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	CHIEF DEPUTY 25%		0.25	77,128.00
ADOPTED	JAIL ADMIN/CAPT		1.00	67,455.00
ADOPTED	JAIL- LT		2.00	68,185.00
270-5120-1056	INVESTIGATOR/SGT	0.00	295,869.00	361,938.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JAIL - SGT		6.00	60,323.00
270-5120-1057	CORPORALS	0.00	0.00	0.00
270-5120-1058	DEPUTIES/CO'S- SHIFT	0.00	3,805,579.00	2,955,731.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JAIL - CO I		34.00	41,387.00
ADOPTED	JAIL - CO I ADMIN		2.00	37,274.00
ADOPTED	JAIL - CO II		9.00	42,261.00
ADOPTED	JAIL - CO III		6.00	44,838.00
ADOPTED	JAIL CO - TEMP		10.00	37,500.00
ADOPTED	JAIL- CO IV		6.00	47,350.00
ADOPTED	JAIL OIC		4.00	41,387.00
270-5120-1059	DEPUTIES/CO'S-NONSHIFT	0.00	91,518.00	85,287.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	COMM CLERK 85%		0.85	41,387.00
ADOPTED	JAIL- FOOD SERVICE ADMIN		1.00	50,108.00
ADOPTED	ROUNDING		1.00	0.05
270-5120-1130	COORDINATOR	55,021.00	53,456.00	55,599.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JAIL- BUS MGR		1.00	55,599.00
270-5120-1410	TECHNICIANS	0.00	36,338.00	36,338.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	JAIL- MAINT TECH		1.00	36,338.00
270-5120-1890	ACCRUED WAGES	0.00	0.00	0.00
270-5120-1990	OVERTIME	49,968.00	48,968.00	49,947.00
Total SubCategory: 100 - SALARIES AND WAGES:		3,204,304.00	4,717,352.00	3,767,947.00
SubCategory: 120 - BENEFITS				
270-5120-2010	FICA/MEDICARE	238,870.00	366,503.00	373,833.00
270-5120-2020	GROUP INSURANCE	880,650.00	1,294,045.00	917,631.00
270-5120-2030	RETIREMENT	414,308.00	537,061.00	547,802.00
270-5120-2040	WORKERS COMP INSURANCE	82,000.00	33,665.00	76,819.00
270-5120-2050	UNEMPL INSURANCE	6,859.00	9,199.00	9,383.00
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	12,337.00	15,335.00	15,642.00
270-5120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		1,635,024.00	2,255,808.00	1,941,110.00
SubCategory: 300 - SUPPLIES				
270-5120-3300	OPERATING SUPPLIES	24,458.00	32,233.00	16,380.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED	
270-5120-3310	OFFICE SUPPLIES	9,600.00	0.00	0.00	
270-5120-3350	INMATE FOOD COSTS	488,317.00	638,617.00	489,107.00	
270-5120-3400	BUILDING AND MAINT SUPPLIES	70,715.00	0.00	77,787.00	
270-5120-3450	JAIL MAINTENANCE	0.00	0.00	75,000.00	
270-5120-3990	SECURITY SUPPLIES	7,500.00	8,521.88	7,800.00	
Total SubCategory: 300 - SUPPLIES:		600,590.00	679,371.88	666,074.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
270-5120-4000	INMATE SERVICES CONTRACT	0.00	49,061.00	49,061.00	
270-5120-4010	INMATE HOUSING COST	0.00	0.00	0.00	
270-5120-4020	INMATE SUPPLIES COST	68,140.00	63,568.00	26,280.00	
270-5120-4090	INSURANCE	57,084.00	57,084.00	57,084.00	
270-5120-4110	INMATE MEDICAL EXPENSE	0.00	0.00	0.00	
270-5120-4120	JAIL MEDICAL COSTS	900,000.00	752,220.00	1,196,630.00	
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	0.00	11,000.00	
270-5120-4200	TELEPHONE/CELL/MOBILE BB	33,100.00	27,600.00	27,600.00	
270-5120-4250	TRAVEL/MILEAGE	3,000.00	1,500.00	7,000.00	
270-5120-4260	TELE/INTERNT SVC PROV	0.00	0.00	0.00	
270-5120-4270	CONFERENCE/DUES/TRAINING	16,500.00	15,200.00	20,000.00	
270-5120-4370	UTILITIES-BCJ	0.00	0.00	480,000.00	
270-5120-4510	VEHICLE REPAIR & MAINT	10,245.00	18,320.00	16,320.00	
270-5120-4520	REPAIR & MAINTENANCE	200.00	0.00	0.00	
270-5120-4530	MAINT AGREEMENTS	18,693.60	37,200.00	37,200.00	
270-5120-4620	COPIER RENTAL	21,500.00	24,000.00	24,000.00	
270-5120-4820	UNIFORMS	10,800.00	10,800.00	10,800.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,150,262.60	1,056,553.00	1,962,975.00	
SubCategory: 500 - CAPITAL OUTLAY					
270-5120-5300	BUILDINGS	3,405.00	0.00	0.00	
270-5120-5750	MACH/EQUIP (INVENTORIED)	17,206.40	16,726.47	5,580.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	SCBA UNITS TO COMPLY WITH SANDRA BLAND ACT		3.00	1,860.00	5,580.00
270-5120-5760	MACH/EQUIP (CAPITALIZED)	11,925.00	0.00	0.00	88,040.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	ARGYLE ADDITIONAL CAMERAS IN HOUSING PMT1/3YR		1.00	37,701.00	37,701.00
ADOPTED	FINANCE TRANSPORT BUS PMT1/5 YR		1.00	40,691.00	40,691.00
ADOPTED	GUARD 1 PIPE SYSTEM TO COMPLY WITH SANDRA BLAND AC		1.00	6,148.00	6,148.00
ADOPTED	MOWER/TRACTOR FIN FROM RESTRICTED PMT 1/3 YR		1.00	3,500.00	3,500.00
Budget Notes					
Budget Code	Description				
ADOPTED	ARGYLE-VENDOR- FINANCE THROUGH RESTRICTED ACCT FOR 3 YRS, QUARTERLY PMTS, WILL BE \$37701. PER YEAR INT AND PRINCIPAL.				
ADOPTED	5 YEAR FINANCE ON TRANSPORT BUS TO MOVE FED INMATES. PMTS \$36223, PRINCIPAL, \$4468, INT PER YR, PD IN QUARTERS OVER NEXT 5 YEARS.				
Total SubCategory: 500 - CAPITAL OUTLAY:		32,536.40	16,726.47	93,620.00	
SubCategory: 600 - DEBT SERVICE					
270-5120-6300	PRINCIPAL	0.00	0.00	45,485.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	ENTERPRISE LEASED VEHICLES		1.00	22,152.00	22,152.00
ADOPTED	SELF FIN- COMP UPGRADE-SECURITY IN 2018		1.00	23,333.00	23,333.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
270-5120-6700	INTEREST	0.00	0.00	7,026.00
	Total SubCategory: 600 - DEBT SERVICE:	0.00	0.00	52,511.00
	Total Department: 5120 - COUNTY JAIL:	6,622,717.00	8,725,811.35	8,484,237.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5122 - JAIL - RESTRICTED				
SubCategory: 600 - DEBT SERVICE				
270-5122-6300	PRINCIPAL	0.00	0.00	0.00
	Total SubCategory: 600 - DEBT SERVICE:	0.00	0.00	0.00
	Total Department: 5122 - JAIL - RESTRICTED:	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5140 - JAIL EXPANSION				
SubCategory: 100 - SALARIES AND WAGES				
270-5140-1040	ASSISTANTS	401,897.00	1,174,644.00	0.00
270-5140-1050	CLERK/SUPPORT STAFF	0.00	0.00	0.00
270-5140-1130	COORDINATOR	0.00	0.00	0.00
270-5140-1990	OVERTIME	35,032.00	11,032.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		436,929.00	1,185,676.00	0.00
SubCategory: 120 - BENEFITS				
270-5140-2010	FICA/MEDICARE	89,535.00	89,860.00	0.00
270-5140-2020	GROUP INSURANCE	215,231.00	234,602.00	0.00
270-5140-2030	RETIREMENT	91,358.00	91,358.00	0.00
270-5140-2040	WORKERS COMP INSURANCE	7,918.00	7,918.00	0.00
270-5140-2050	UNEMPL INSURANCE	344.00	1,344.00	0.00
270-5140-2070	SUPPLEMENTAL DEATH BENEFIT	4,331.00	4,331.00	0.00
Total SubCategory: 120 - BENEFITS:		408,717.00	429,413.00	0.00
SubCategory: 300 - SUPPLIES				
270-5140-3300	OPERATING SUPPLIES	0.00	0.00	0.00
270-5140-3310	OFFICE SUPPLIES	0.00	0.00	0.00
270-5140-3350	INMATE FOOD COSTS	319,736.00	185,609.15	0.00
270-5140-3400	BUILDING/MAINT	0.00	0.00	0.00
270-5140-3990	SECURITY SUPPLIES	669.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		320,405.00	185,609.15	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5140-4000	INMATE SERVICES CONTRACT	61,700.00	66,957.50	0.00
270-5140-4020	INMATE SUPPLIES COST	40,428.00	0.00	0.00
270-5140-4090	INSURANCE	0.00	0.00	0.00
270-5140-4120	INMATE MEDICAL	0.00	0.00	0.00
270-5140-4130	EMPL PHYSICALS/PSYCH EXAMS	0.00	0.00	0.00
270-5140-4200	PHONES	0.00	0.00	0.00
270-5140-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
270-5140-4260	TELE/INTNT SVC PROV	0.00	0.00	0.00
270-5140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
270-5140-4370	UTILITIES BCJ	120,000.00	53,600.00	0.00
270-5140-4510	VEHICLE REPAIR & MAINT	3,680.00	0.00	0.00
270-5140-4530	MAINT AGREEMENTS	24,000.00	13,200.00	0.00
270-5140-4620	COPIER RENTAL	0.00	0.00	0.00
270-5140-4820	UNIFORMS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		249,808.00	133,757.50	0.00
SubCategory: 500 - CAPITAL OUTLAY				
270-5140-5750	MACH/EQUIP (INVENTORIED)	2,931.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,931.00	0.00	0.00
Total Department: 5140 - JAIL EXPANSION:		1,418,790.00	1,934,455.65	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
270-7000-0180	TRF TO RSTD	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 270 - COUNTY JAIL:		347,426.00	(10,000.00)	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 300 - R & B, GENERAL				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
300-3100-1100	CURRENT PROPERTY TAXES	1,990,931.00	2,185,653.00	2,460,558.00
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	25,000.00	25,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		2,015,931.00	2,210,653.00	2,485,558.00
RevCategory: 3190 - PENALTY&INT/COLL FEES				
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	18,000.00	18,000.00
300-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00
Total RevCategory: 3190 - PENALTY&INT/COLL FEES:		18,000.00	18,000.00	18,000.00
RevCategory: 3210 - MOTOR VEHICLE				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	410,000.00	410,000.00	410,000.00
300-3210-2080	MV REGISTER/SALES TAX-5% COMM	0.00	0.00	0.00
300-3210-3000	OPTIONAL COUNTY FEE	450,000.00	450,000.00	450,000.00
Total RevCategory: 3210 - MOTOR VEHICLE:		860,000.00	860,000.00	860,000.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
300-3320-0000	FEDERAL PMTS IN LIEU OF TAXES	0.00	0.00	0.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		0.00	0.00	0.00
RevCategory: 3340 - STATE SHARED REVENUES				
300-3340-1000	GROSS WHT/AXLE WHT FEES	20,000.00	20,000.00	20,000.00
300-3340-2000	STATE LATERAL ROAD	30,000.00	30,000.00	30,000.00
Total RevCategory: 3340 - STATE SHARED REVENUES:		50,000.00	50,000.00	50,000.00
RevCategory: 3600 - INTEREST EARNED				
300-3600-1000	INTEREST EARNED	6,000.00	6,000.00	6,000.00
Total RevCategory: 3600 - INTEREST EARNED:		6,000.00	6,000.00	6,000.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
300-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3700 - OTHER				
300-3700-0000	OTHER REVENUE	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		0.00	0.00	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
300-3800-1000	ISSUANCE OF DEBT-CAP. LEASE	0.00	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
300-3900-0100	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00
300-3900-0180	TRANSFERS IN FROM RSTD	0.00	0.00	0.00
300-3900-0290	TRANSFERS IN FROM GRANT FUND	0.00	0.00	0.00
300-3900-0890	TRANSFERS IN FROM UNEMP FUND	0.00	0.00	0.00
300-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED	
Department: 6100 - ROAD & BRIDGE, GENERAL					
SubCategory: 100 - SALARIES AND WAGES					
300-6100-1890	ACCRUED WAGES	0.00	0.00	0.00	
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	0.00	
SubCategory: 300 - SUPPLIES					
300-6100-3300	RSTD-RB1 CR139/BUENA VISTA/FY18	0.00	30,000.00	0.00	
Total SubCategory: 300 - SUPPLIES:		0.00	30,000.00	0.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
300-6100-4980	LONG TERM PROJECTS	0.00	0.00	0.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00	
SubCategory: 500 - CAPITAL OUTLAY					
300-6100-5200	LAND	0.00	0.00	0.00	
300-6100-5700	ROAD EQUIPMENT	0.00	0.00	0.00	
300-6100-5710	ROAD EQUIPMENT(CAPITALIZED)	0.00	0.00	0.00	
300-6100-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	
300-6100-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00	
SubCategory: 600 - DEBT SERVICE					
300-6100-6300	PRINCIPAL	93,189.00	94,445.00	37,240.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	DISTRIBUTOR TRUCK PMT 1/5 YRS		1.00	37,240.00	37,240.00
300-6100-6700	INTEREST	1,943.00		687.00	7,551.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	DISTR TRUCK PMT 1/5 YR CAP LEASE		1.00	7,551.00	7,551.00
Total SubCategory: 600 - DEBT SERVICE:		95,132.00		95,132.00	44,791.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		95,132.00		125,132.00	44,791.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0180	TRANSFERS OUT TO RB GEN RESTR	75,000.00	75,000.00	75,000.00
300-7000-0310	TRANS TO R&B PCT1	827,908.00	869,329.00	879,329.00
300-7000-0320	TRANS TO R&B PCT2	959,132.00	985,740.00	995,740.00
300-7000-0330	TRANS TO R&B PCT3	721,146.00	752,554.00	761,304.00
300-7000-0340	TRANS TO R&B PCT4	771,770.00	809,488.00	817,613.00
Total SubCategory: 900 - TRANSFERS:		3,354,956.00	3,492,111.00	3,528,986.00
Total Department: 7000 - TRANSFERS OUT:		3,354,956.00	3,492,111.00	3,528,986.00
Total Fund: 300 - R & B, GENERAL:		(500,157.00)	(472,590.00)	(154,219.00)

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 310 - R & B, PCT #1				
RevCategory: 3640 - SALE OF FIXED ASSETS				
310-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
	Total RevCategory: 3640 - SALE OF FIXED ASSETS:	0.00	0.00	0.00
RevCategory: 3700 - OTHER				
310-3700-1100	INSURANCE CLAIMS REIMBURSEMENTS	0.00	18,633.33	0.00
310-3700-1510	RSV-GREENWOOD HILLS TR	0.00	0.00	0.00
310-3700-9000	OTHER	0.00	0.00	0.00
	Total RevCategory: 3700 - OTHER:	0.00	18,633.33	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
310-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	26,587.00	0.00	0.00
	Total RevCategory: 3800 - OTHER FINANCING SOURCES:	26,587.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
310-3900-0300	TRANSFERS IN FROM R&BGEN	827,908.00	869,329.00	879,329.00
310-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
	Total RevCategory: 3900 - TRANSFERS IN:	827,908.00	869,329.00	879,329.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 100 - SALARIES AND WAGES				
310-6110-1000	LABOR	305,288.00	0.00	0.00
310-6110-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00
310-6110-1070	PART/TIME	0.00	4,500.00	0.00
310-6110-1100	LONGEVITY	750.00	750.00	750.00
310-6110-1400	SUPERVISOR	0.00	59,717.00	59,759.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB FOREMAN		1.00	59,759.00
310-6110-1405	ASST SUPERVISOR	0.00		88,890.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB ASST FOREMAN		2.00	47,445.00
310-6110-1410	TECHNICIANS	0.00		158,871.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB TECHS		4.00	41,288.00
310-6110-1800	TEMPORARY	0.00		6,000.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	TEMP EMPLOYEE		1.00	6,032.00
310-6110-1890	ACCRUED WAGES	0.00	0.00	0.00
310-6110-1990	OVERTIME	0.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		306,038.00	320,728.00	328,583.00
SubCategory: 120 - BENEFITS				
310-6110-2010	FICA/MEDICARE	23,514.00	24,443.00	24,465.00
310-6110-2020	GROUP INSURANCE	63,393.00	74,345.00	75,348.00
310-6110-2030	RETIREMENT	34,980.00	35,818.00	35,850.00
310-6110-2040	WORKERS COMP INSURANCE	12,761.00	2,246.00	10,646.00
310-6110-2050	UNEMPL INSURANCE	527.00	511.00	736.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,187.00	1,022.00	1,023.00
310-6110-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		136,362.00	138,385.00	148,068.00
SubCategory: 300 - SUPPLIES				
310-6110-3100	OFFICE SUPPLIES	100.00	100.00	0.00
310-6110-3300	OPERATING SUPPLIES	225,787.85	253,524.00	299,787.00
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	40,000.00	40,000.00	50,000.00
310-6110-3320	TIRES/TUBES/BATTERIES	4,000.00	9,000.00	0.00
Total SubCategory: 300 - SUPPLIES:		269,887.85	302,624.00	349,787.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
310-6110-4010	PROFESSIONAL SERVICES	2,500.00	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	2,100.00	2,100.00	2,100.00
310-6110-4370	UTILITIES	6,100.00	6,900.00	4,600.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	20,500.00	23,000.00	19,000.00
310-6110-4610	EQUIPMENT RENTAL	0.00	0.00	0.00
310-6110-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	200.00	0.00
310-6110-4650	HAULING	0.00	0.00	0.00
310-6110-4800	TWIN ISLE LOT#51	0.00	0.00	0.00
310-6110-4810	DRY CREEK PROJECT	0.00	0.00	0.00
310-6110-4820	UNIFORMS	4,080.00	5,650.00	2,500.00
310-6110-4920	CONTRACT LABOR	3,000.00	0.00	10,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED	
310-6110-4990	MISCELLANEOUS	550.00	500.00	500.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		41,330.00	42,350.00	42,700.00	
SubCategory: 500 - CAPITAL OUTLAY					
310-6110-5200	LAND	0.00	0.00	0.00	
310-6110-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	
310-6110-5510	ROADS	0.00	0.00	0.00	
310-6110-5700	ROAD EQUIPMENT	0.00	0.00	0.00	
310-6110-5710	ROAD EQUIP (CAPITALIZED)	26,587.00	45,383.33	0.00	
310-6110-5750	MACH/EQUIP (INVENTORIED)	3,700.00	2,250.00	1,000.00	
310-6110-5760	MACH/EQUIP (CAPITALIZED)	51,682.63	36,092.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		81,969.63	83,725.33	1,000.00	
SubCategory: 600 - DEBT SERVICE					
310-6110-6300	PRINCIPAL	8,697.00	8,600.00	8,852.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	PMT CAPITAL LEASE		1.00	8,852.00	8,852.00
310-6110-6700	INTEREST	91.00	800.00	339.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	INTEREST ON CAPITAL LEASE (9/30/17)		1.00	339.00	339.00
Total SubCategory: 600 - DEBT SERVICE:		8,788.00	9,400.00	9,191.00	
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		844,375.48	897,212.33	879,329.00	

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
310-7000-0180	TRF TO RSTD	0.00	0.00	0.00
	Total SubCategory: 900 - TRANSFERS:	0.00	0.00	0.00
	Total Department: 7000 - TRANSFERS OUT:	0.00	0.00	0.00
	Total Fund: 310 - R & B, PCT #1:	10,119.52	(9,250.00)	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 320 - R & B, PCT #2				
RevCategory: 3640 - SALE OF FIXED ASSETS				
320-3640-0000	SALE OF FIXED ASSETS	2,306.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		2,306.00	0.00	0.00
RevCategory: 3700 - OTHER				
320-3700-9000	OTHER	0.00	12,181.64	0.00
Total RevCategory: 3700 - OTHER:		0.00	12,181.64	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
320-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	28,100.00	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		28,100.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
320-3900-0300	TRANSFERS IN FROM R&BGEN	959,132.00	985,740.00	995,740.00
320-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		959,132.00	985,740.00	995,740.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 100 - SALARIES AND WAGES				
320-6120-1000	LABOR	305,637.00	0.00	0.00
320-6120-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00
320-6120-1070	PART/TIME	0.00	0.00	0.00
320-6120-1100	LONGEVITY	1,500.00	1,650.00	1,650.00
320-6120-1400	SUPERVISOR	0.00	59,717.00	59,759.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB FOREMAN		1.00	59,759.00
320-6120-1405	ASST SUPERVISOR	0.00	94,890.00	94,890.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB ASST FOREMAN		2.00	47,445.00
320-6120-1410	TECHNICIANS	0.00	159,778.64	165,152.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB TECH		4.00	41,288.00
320-6120-1800	TEMPORARY	0.00	0.00	0.00
320-6120-1890	ACCRUED WAGES	0.00	0.00	0.00
320-6120-1990	OVERTIME	0.00	1,800.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		307,137.00	317,835.64	323,251.00
SubCategory: 120 - BENEFITS				
320-6120-2010	FICA/MEDICARE	23,514.00	24,443.00	24,465.00
320-6120-2020	GROUP INSURANCE	68,603.00	74,345.00	75,348.00
320-6120-2030	RETIREMENT	35,010.00	35,818.00	35,850.00
320-6120-2040	WORKERS COMP INSURANCE	12,861.00	2,246.00	10,646.00
320-6120-2050	UNEMPL INSURANCE	532.00	511.00	736.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,197.00	1,022.00	1,023.00
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		141,717.00	138,385.00	148,068.00
SubCategory: 300 - SUPPLIES				
320-6120-3100	OFFICE SUPPLIES	0.00	0.00	0.00
320-6120-3300	OPERATING SUPPLIES	283,901.99	329,834.81	325,688.00
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	48,600.00	40,000.00	50,000.00
320-6120-3320	TIRES/TUBES/BATTERIES	11,620.00	11,500.00	10,000.00
Total SubCategory: 300 - SUPPLIES:		344,121.99	381,334.81	385,688.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
320-6120-4010	PROFESSIONAL SERVICES	0.00	500.00	0.00
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,980.00	2,800.00	2,900.00
320-6120-4250	TRAVEL/MILEAGE	2,500.00	1,500.00	1,200.00
320-6120-4370	UTILITIES	3,800.00	3,800.00	3,500.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	46,481.00	36,698.00	25,000.00
320-6120-4520	REPAIR & MAINTENANCE	3,306.00	1,000.00	800.00
320-6120-4610	EQUIPMENT RENTAL	500.00	500.00	0.00
320-6120-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00
320-6120-4650	HAULING	12,937.50	11,400.00	0.00
320-6120-4820	UNIFORMS	2,800.00	4,400.00	4,600.00
320-6120-4920	CONTRACT LABOR	0.00	0.00	0.00
320-6120-4990	MISCELLANEOUS	1,200.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		76,504.50	63,598.00	39,000.00
SubCategory: 500 - CAPITAL OUTLAY				
320-6120-5300	BUILDINGS	0.00	0.00	0.00
320-6120-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
320-6120-5510	ROADS	0.00	0.00	0.00
320-6120-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00
320-6120-5700	ROAD EQUIPMENT	0.00	35,000.00	0.00
320-6120-5710	ROAD EQUIP (CAPITALIZED)	69,325.00	0.00	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,019.00	2,799.19	1,500.00
320-6120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		70,344.00	37,799.19	1,500.00
SubCategory: 600 - DEBT SERVICE				
320-6120-6300	PRINCIPAL	47,314.99	57,057.00	95,166.00
320-6120-6700	INTEREST	1,703.52	1,912.00	3,067.00
Total SubCategory: 600 - DEBT SERVICE:		49,018.51	58,969.00	98,233.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		988,843.00	997,921.64	995,740.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
320-7000-0180	TRF TO RSTD	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 320 - R & B, PCT #2:		695.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 330 - R & B, PCT #3				
RevCategory: 3640 - SALE OF FIXED ASSETS				
330-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
	Total RevCategory: 3640 - SALE OF FIXED ASSETS:	0.00	0.00	0.00
RevCategory: 3700 - OTHER				
330-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00
330-3700-9000	OTHER	0.00	0.00	0.00
	Total RevCategory: 3700 - OTHER:	0.00	0.00	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
330-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	14,865.00	0.00	0.00
	Total RevCategory: 3800 - OTHER FINANCING SOURCES:	14,865.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
330-3900-0300	TRANSFERS IN FROM R&BGEN	721,146.00	752,554.00	761,304.00
330-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
	Total RevCategory: 3900 - TRANSFERS IN:	721,146.00	752,554.00	761,304.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 100 - SALARIES AND WAGES				
330-6130-1000	LABOR	282,404.00	0.00	0.00
330-6130-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00
330-6130-1070	PART/TIME	0.00	0.00	0.00
330-6130-1100	LONGEVITY	825.00	825.00	0.00
330-6130-1400	SUPERVISOR	0.00	59,717.00	59,759.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB FOREMAN		1.00	59,759.00
330-6130-1405	ASST SUPERVISOR	0.00	94,890.00	88,733.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB ASST FOREMAN		1.00	47,445.00
ADOPTED	RB ASST FOREMAN		1.00	41,288.00
330-6130-1410	TECHNICIANS	0.00	158,871.00	165,152.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB TECHS		4.00	41,288.00
330-6130-1800	TEMPORARY	0.00	0.00	6,167.00
330-6130-1890	ACCRUED WAGES	0.00	0.00	0.00
330-6130-1990	OVERTIME	1,000.00	2,735.34	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		284,229.00	317,038.34	320,811.00
SubCategory: 120 - BENEFITS				
330-6130-2010	FICA/MEDICARE	23,514.00	24,443.00	24,464.00
330-6130-2020	GROUP INSURANCE	68,493.00	74,345.00	75,348.00
330-6130-2030	RETIREMENT	34,980.00	35,818.00	35,849.00
330-6130-2040	WORKERS COMP INSURANCE	11,161.00	2,246.00	10,646.00
330-6130-2050	UNEMPL INSURANCE	492.00	511.00	736.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,137.00	1,022.00	1,023.00
330-6130-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		139,777.00	138,385.00	148,066.00
SubCategory: 300 - SUPPLIES				
330-6130-3300	OPERATING SUPPLIES	52,510.22	189,271.66	194,530.00
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	35,000.00	43,750.00
330-6130-3320	TIRES/TUBES/BATTERIES	12,175.00	10,000.00	8,500.00
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00
Total SubCategory: 300 - SUPPLIES:		100,185.22	234,771.66	247,280.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
330-6130-4010	PROFESSIONAL SERVICES	2,925.00	272.00	3,000.00
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	2,000.00	2,000.00	2,000.00
330-6130-4370	UTILITIES	4,000.00	4,000.00	4,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	26,313.41	15,728.00	12,000.00
330-6130-4610	EQUIPMENT RENTAL	0.00	0.00	0.00
330-6130-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00
330-6130-4650	HAULING	0.00	0.00	0.00
330-6130-4820	UNIFORMS	6,000.00	6,000.00	6,000.00
330-6130-4920	CONTRACT LABOR	0.00	0.00	0.00
330-6130-4990	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		44,238.41	31,000.00	30,000.00
SubCategory: 500 - CAPITAL OUTLAY				
330-6130-5200	LAND	12,075.00	0.00	0.00
330-6130-5300	BUILDINGS	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED	
330-6130-5500	IMPROVEMENTS OTHER THAN BLDGS	606.80	0.00	0.00	
330-6130-5510	ROADS	23,930.00	0.00	0.00	
330-6130-5700	ROAD EQUIPMENT	0.00	0.00	0.00	
330-6130-5710	ROAD EQUIP (CAPITALIZED)	47,851.00	0.00	0.00	
330-6130-5750	MACH/EQUIP (INVENTORIED)	2,385.00	6,099.00	0.00	
330-6130-5760	MACH/EQUIP (CAPITALIZED)	64,065.57	20,000.00	10,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	TRAILER		1.00	10,000.00	10,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		150,913.37		26,099.00	10,000.00
SubCategory: 600 - DEBT SERVICE					
330-6130-6300	PRINCIPAL	0.00		4,810.00	4,957.00
330-6130-6700	INTEREST	0.00		450.00	190.00
Total SubCategory: 600 - DEBT SERVICE:		0.00		5,260.00	5,147.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		719,343.00		752,554.00	761,304.00
Total Fund: 330 - R & B, PCT #3:		16,668.00		0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 340 - R & B, PCT #4				
RevCategory: 3640 - SALE OF FIXED ASSETS				
340-3640-0000	SALE OF FIXED ASSETS	3,650.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		3,650.00	0.00	0.00
RevCategory: 3700 - OTHER				
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00
340-3700-9000	OTHER	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		0.00	0.00	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
340-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	73,322.90	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		73,322.90	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
340-3900-0100	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00
340-3900-0300	TRANSFERS IN FROM R&BGEN	771,770.00	809,488.00	817,613.00
340-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		771,770.00	809,488.00	817,613.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 100 - SALARIES AND WAGES				
340-6140-1000	LABOR	232,916.00	0.00	0.00
340-6140-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00
340-6140-1100	LONGEVITY	825.00	375.00	450.00
340-6140-1400	SUPERVISOR	0.00	59,717.00	59,759.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB FOREMAN		1.00	59,759.00
340-6140-1405	ASST SUPERVISOR	0.00	47,445.00	47,445.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB ASST FOREMAN		1.00	47,445.00
340-6140-1410	TECHNICIANS	0.00	140,362.00	123,864.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	RB TECHS		3.00	41,288.00
340-6140-1800	TEMPORARY	15,000.00	35,800.00	15,000.00
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00
340-6140-1990	OVERTIME	2,200.00	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		250,941.00	284,699.00	247,518.00
SubCategory: 120 - BENEFITS				
340-6140-2010	FICA/MEDICARE	18,589.00	18,936.00	18,821.00
340-6140-2020	GROUP INSURANCE	48,923.00	53,103.00	53,820.00
340-6140-2030	RETIREMENT	25,945.00	26,067.00	25,899.00
340-6140-2040	WORKERS COMP INSURANCE	10,008.00	1,740.00	8,190.00
340-6140-2050	UNEMPL INSURANCE	409.00	396.00	566.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	899.00	792.00	787.00
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		104,773.00	101,034.00	108,083.00
SubCategory: 300 - SUPPLIES				
340-6140-3300	OPERATING SUPPLIES	159,942.44	195,017.00	201,729.00
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	36,987.00	32,500.00	40,625.00
340-6140-3320	TIRES/TUBES/BATTERIES	9,523.42	9,000.00	9,000.00
Total SubCategory: 300 - SUPPLIES:		206,452.86	236,517.00	251,354.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
340-6140-4010	PROFESSIONAL SERVICES	0.00	1,000.00	3,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	3,000.00	3,000.00
340-6140-4250	TRAVEL/MILEAGE	1,793.93	1,700.00	1,700.00
340-6140-4370	UTILITIES	5,000.00	4,000.00	4,000.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	57,791.01	37,000.00	30,000.00
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
340-6140-4610	EQUIPMENT RENTAL	2,476.58	677.50	5,000.00
340-6140-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00
340-6140-4650	HAULING	0.00	0.00	0.00
340-6140-4820	UNIFORMS	2,010.04	1,900.00	1,900.00
340-6140-4920	CONTRACT LABOR	22,400.00	26,322.50	25,000.00
340-6140-4990	MISCELLANEOUS	2,600.00	2,250.00	1,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		97,571.56	77,850.00	75,200.00
SubCategory: 500 - CAPITAL OUTLAY				
340-6140-5200	LAND	0.00	0.00	2,000.00
340-6140-5300	BUILDINGS	3,606.07	0.00	4,200.00
340-6140-5510	ROADS	0.00	0.00	0.00
340-6140-5520	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED	
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	2,000.00	
340-6140-5710	ROAD EQUIP (CAPITALIZED)	117,414.54	16,000.00	12,800.00	
340-6140-5750	MACH/EQUIP (INVENTORIED)	4,563.93	3,500.00	3,500.00	
340-6140-5760	MACH/EQUIP (CAPITALIZED)	12,653.94	35,550.00	24,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		140,238.48	55,050.00	48,500.00	
SubCategory: 600 - DEBT SERVICE					
340-6140-6300	PRINCIPAL	44,700.00	51,933.00	81,091.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	BK MIDWEST DTD (9/2017)		1.00	24,430.00	24,430.00
ADOPTED	NEW - USED BUCKET TRUCK YEAR (1/3)		1.00	10,388.00	10,388.00
ADOPTED	NEW- (1) 3500 DUALY CAB CHASSIS PMT (1/3)		1.00	11,686.00	11,686.00
ADOPTED	NEW (1) 3500 LWB 4x4 P/U YEAR (1/3)		1.00	11,362.00	11,362.00
ADOPTED	PAVER EST 2018		1.00	23,225.00	23,225.00
340-6140-6700	INTEREST	2,990.00	2,405.00	5,867.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
ADOPTED	2017 INTEREST PMT		1.00	935.00	935.00
ADOPTED	2018 EST INT ON PAVER		1.00	1,997.00	1,997.00
ADOPTED	NEW - USED BUCKET TRUCK YEAR 1/3		1.00	912.00	912.00
ADOPTED	NEW- 3500 DUALY CAB/CHASSIS YEAR 1/3		1.00	1,025.00	1,025.00
ADOPTED	NEW- 3500 LWB 4X4 P/U YEAR 1/3		1.00	998.00	998.00
Total SubCategory: 600 - DEBT SERVICE:		47,690.00	54,338.00	86,958.00	
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		847,666.90	809,488.00	817,613.00	

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
340-7000-0290	TRANSFERS TO GRANT	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 340 - R & B, PCT #4:		1,076.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 504 - COURTHOUSE SECURITY				
RevCategory: 3400 - CHARGES FOR SERVICES				
504-3400-1310	COURTHOUSE SECURITY	0.00	25,000.00	25,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	0.00	25,000.00	25,000.00
RevCategory: 3900 - TRANSFERS IN				
504-3900-5610	TRANSFERS IN FROM GENERAL FUND	0.00	400,343.00	589,121.00
	Total RevCategory: 3900 - TRANSFERS IN:	0.00	400,343.00	589,121.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 5602 - CHS				
SubCategory: 100 - SALARIES AND WAGES				
504-5602-1040	ASSISTANTS	0.00	0.38	0.00
504-5602-1056	SGT	0.00	0.00	59,884.00
504-5602-1057	CORPORAL	0.00	56,327.00	0.00
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	0.00	185,808.62	327,789.00
Budget Detail				
Budget Code	Description		Units	Price
ADOPTED	FD III		1.00	52,604.00
ADOPTED	FD IV		5.00	55,037.00
504-5602-1100	LONGEVITY	0.00	1,125.00	750.00
504-5602-1320	BAILIFF/TRANSPORT OFFICER	0.00	0.00	0.00
504-5602-1800	TEMPORARY	0.00	19,160.00	19,160.00
504-5602-1890	ACCRUED WAGES	0.00	0.00	0.00
504-5602-1990	OVERTIME	0.00	7,000.00	7,500.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	269,421.00	415,083.00
SubCategory: 120 - BENEFITS				
504-5602-2010	FICA/MEDICARE	0.00	19,782.00	27,471.00
504-5602-2020	GROUP INSURANCE	0.00	63,724.00	75,348.00
504-5602-2030	RETIREMENT	0.00	29,427.00	42,752.00
504-5602-2040	WORKERS COMP INSUR	0.00	1,818.00	7,948.00
504-5602-2050	UNEMPL INSURANCE	0.00	414.00	886.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	957.00	1,233.00
Total SubCategory: 120 - BENEFITS:		0.00	116,122.00	155,638.00
SubCategory: 300 - SUPPLIES				
504-5602-3300	OPERATING SUPPLIES	0.00	1,912.42	1,500.00
504-5602-3310	GASOLINE/DIESEL/OIL/ETC	0.00	15,400.00	18,500.00
Total SubCategory: 300 - SUPPLIES:		0.00	17,312.42	20,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
504-5602-4530	MAINTENANCE AGREEMENTS	0.00	12,587.58	13,500.00
504-5602-4900	JURY EXPENSE	0.00	2,400.00	2,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	14,987.58	15,900.00
SubCategory: 500 - CAPITAL OUTLAY				
504-5602-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	7,500.00
504-5602-5760	MACH/EQUIP (CAPITALIZED)	0.00	7,500.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	7,500.00	7,500.00
Total Department: 5602 - CHS:		0.00	425,343.00	614,121.00
Total Fund: 504 - COURTHOUSE SECURITY:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 600 - DEBT SERVICE				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
600-3100-1100	CURRENT PROPERTY TAXES	1,624,915.00	1,781,864.00	2,612,543.00
600-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	25,000.00	25,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		1,649,915.00	1,806,864.00	2,637,543.00
RevCategory: 3190 - PENALTY&INT/COLL FEES				
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	15,000.00	15,000.00
600-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00
Total RevCategory: 3190 - PENALTY&INT/COLL FEES:		15,000.00	15,000.00	15,000.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
600-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	0.00	0.00	0.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		0.00	0.00	0.00
RevCategory: 3600 - INTEREST EARNED				
600-3600-1000	INTEREST EARNED	2,000.00	2,000.00	2,000.00
Total RevCategory: 3600 - INTEREST EARNED:		2,000.00	2,000.00	2,000.00
RevCategory: 3700 - OTHER				
600-3700-0000	OTHER REVENUE	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
600-3900-0010	ISSUANCE OF BONDS	0.00	0.00	0.00
600-3900-0020	PREMIUM ON BOND ISSUE	0.00	0.00	0.00
600-3900-0030	PREPAID INTEREST	0.00	0.00	0.00
600-3900-0100	TRANSFERS IN FROM GENERAL	0.00	0.00	0.00
600-3900-0700	TRANSFERS IN FROM CAPITAL PROJ	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		0.00	0.00	0.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6890-4990	MISCELLANEOUS	0.00	700.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	700.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
600-6890-6100	PRINCIPAL	625,000.00	600,000.00	525,000.00
600-6890-6500	INTEREST	611,870.00	587,370.00	564,870.00
Total SubCategory: 600 - DEBT SERVICE:		1,236,870.00	1,187,370.00	1,089,870.00
Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015:		1,236,870.00	1,188,070.00	1,090,870.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6910 - TX NT SERIES 2016 ROADS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6910-4990	MISCELLANEOUS CHARGES	0.00	300.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	300.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6910-6100	PRINCIPAL	665,000.00	745,000.00	875,000.00
600-6910-6500	INTEREST	76,505.00	65,447.00	54,269.00
Total SubCategory: 600 - DEBT SERVICE:		741,505.00	810,447.00	929,269.00
Total Department: 6910 - TX NT SERIES 2016 ROADS:		741,505.00	810,747.00	929,269.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6930 - CERTIFICATE OF OBLIGATION - SERIES 2015				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6930-4990	MISC	0.00	0.00	48,500.00
Budget Detail				
Budget Code	Description		Units Price	Amount
ADOPTED	ATTORNEY GENERAL FILING FEE		1.00 6,000.00	6,000.00
ADOPTED	BOND COUNSEL & EXPENSES		1.00 15,000.00	15,000.00
ADOPTED	FINANCIAL ADVISOR & EXPENSES		1.00 22,500.00	22,500.00
ADOPTED	MAC FEE		1.00 1,000.00	1,000.00
ADOPTED	PAYING AGENT/REGISTRAR		1.00 500.00	500.00
ADOPTED	PURCHASERS COUNSEL		1.00 3,500.00	3,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	48,500.00
SubCategory: 600 - DEBT SERVICE				
600-6930-6100	PRINCIPAL	0.00	0.00	475,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
ADOPTED	ROAD TAX ANTICIPATION NOTE 2018		1.00 475,000.00	475,000.00
600-6930-6500	INTEREST	0.00	0.00	157,875.00
Budget Detail				
Budget Code	Description		Units Price	Amount
ADOPTED	INTEREST TAX NOTE 2018--DUE 3/1/19		1.00 82,500.00	82,500.00
ADOPTED	INTEREST TAX NOTE DUE 9/1/19		1.00 75,375.00	75,375.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	632,875.00
Total Department: 6930 - CERTIFICATE OF OBLIGATION - SERIES 2015:		0.00	0.00	681,375.00
Total Fund: 600 - DEBT SERVICE:		(311,460.00)	(174,953.00)	(46,971.00)

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Fund: 850 - HRA				
RevCategory: 3900 - TRANSFERS IN				
850-3900-0100	TRANSFERS IN FROM GENERAL FUND	57,000.00	57,000.00	50,000.00
Total RevCategory: 3900 - TRANSFERS IN:		57,000.00	57,000.00	50,000.00

Account Number	Account Name	10/2016-09/2017 FY 2017 ACTUAL	10/2017-09/2018 FY 2018 ADOPTED	10/2018-09/2019 ADOPTED
Department: 6950 - SELF FUNDING INSURANCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
850-6950-4165	HEALTH CLAIMS	50,000.00	50,000.00	50,000.00
850-6950-4190	ADMINISTRATIVE FEES	7,000.00	7,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		57,000.00	57,000.00	50,000.00
Total Department: 6950 - SELF FUNDING INSURANCE:		57,000.00	57,000.00	50,000.00
Total Fund: 850 - HRA:		0.00	0.00	0.00
Report Total:		(5,775,512.88)	(5,687,869.18)	(2,167,368.00)