

# ANDERSON COUNTY 2018 PROPOSED BUDGET



This budget will raise more total property taxes than last year's budget by \$221,627 or 1.71% and of that amount \$196,407 is the tax revenue to be raised from new property added to the tax roll this year.

	Tax Rate 2017	Tax Rate 2018
General Fund	0.508570	0.508570
Farm-to-Market / Flood Control	0.023350	0.023350
Total M&O Rate	0.531920	0.531920
Debt Service Fund	0.047830	0.05883
<b>Total Combined Tax Rate</b>	<b>0.579750</b>	
<b>Effective Rate</b>	<b>0.567341</b>	
<b>Rollback Rate</b>	<b>0.634399</b>	

Outstanding debt obligations as of December 31, 2017: \$12,495,000

General Obligation Bonds, Series 2012

500-5-120-5100 principal

500-5-120-5101 interest

Jail and Annex Refunding

Date	Principal	Interest	Total P&I	Fiscal Total
2/15/2018	950,000.00	65,725.00	1,015,725.00	
8/15/2018		56,225.00	56,225.00	1,071,950.00
2/15/2019	970,000.00	56,225.00	1,026,225.00	
8/15/2019		46,525.00	46,525.00	1,072,750.00
2/15/2020	995,000.00	46,525.00	1,041,525.00	
8/15/2020		36,575.00	36,575.00	1,078,100.00
2/15/2021	1,020,000.00	36,575.00	1,056,575.00	
8/15/2021		26,375.00	26,375.00	1,082,950.00
2/15/2022	1,040,000.00	26,375.00	1,066,375.00	
8/15/2022		13,375.00	13,375.00	1,079,750.00
2/15/2023	1,070,000.00	13,375.00	1,083,375.00	1,083,375.00
<b>Totals</b>	<b>6,045,000.00</b>	<b>423,875.00</b>	<b>6,468,875.00</b>	<b>6,468,875.00</b>

Series 2012 Principal Total As of: 12/31/2017

6,045,000.00

Unlimited Tax Road Bonds, Series 2017

500-5-XXX-XXXX principal\*

500-5-XXX-XXXX interest\*

Jail and Annex Refunding

Date	Principal	Interest	Total P&I	Fiscal Total
2/15/2018		237,216.67	237,216.67	
8/15/2018		129,000.00	129,000.00	366,216.67
2/15/2019		129,000.00	129,000.00	
8/15/2019		129,000.00	129,000.00	258,000.00
2/15/2020		129,000.00	129,000.00	
8/15/2020		129,000.00	129,000.00	258,000.00
2/15/2021		129,000.00	129,000.00	
8/15/2021		129,000.00	129,000.00	258,000.00
2/15/2022		129,000.00	129,000.00	
8/15/2022		129,000.00	129,000.00	258,000.00
2/15/2023		129,000.00	129,000.00	
8/15/2023		129,000.00	129,000.00	258,000.00
2/15/2024	350,000.00	129,000.00	479,000.00	
8/15/2024		122,000.00	122,000.00	601,000.00
2/15/2025	365,000.00	122,000.00	487,000.00	
8/15/2025		114,700.00	114,700.00	601,700.00
2/15/2026	380,000.00	114,700.00	494,700.00	
8/15/2026		107,100.00	107,100.00	601,800.00
2/15/2027	395,000.00	107,100.00	502,100.00	
8/15/2027		99,200.00	99,200.00	601,300.00
2/15/2028	410,000.00	99,200.00	509,200.00	
8/15/2028		91,000.00	91,000.00	600,200.00
2/15/2029	430,000.00	91,000.00	521,000.00	
8/15/2029		82,400.00	82,400.00	603,400.00

2/15/2030	445,000.00	82,400.00	527,400.00	
8/15/2030		73,500.00	73,500.00	600,900.00
2/15/2031	465,000.00	73,500.00	538,500.00	
8/15/2031		64,200.00	64,200.00	602,700.00
2/15/2032	485,000.00	64,200.00	549,200.00	
8/15/2032		54,500.00	54,500.00	603,700.00
2/15/2033	500,000.00	54,500.00	554,500.00	
8/15/2033		44,500.00	44,500.00	599,000.00
2/15/2034	525,000.00	44,500.00	569,500.00	
8/15/2034		34,000.00	34,000.00	603,500.00
2/15/2035	545,000.00	34,000.00	579,000.00	
8/15/2035		23,100.00	23,100.00	602,100.00
2/15/2036	565,000.00	23,100.00	588,100.00	
8/15/2036		11,800.00	11,800.00	599,900.00
2/15/2037	590,000.00	11,800.00	601,800.00	
8/15/2037			0.00	601,800.00

Series 2017 Principal Total As of: 12/31/2017

6,450,000.00	3,629,216.67	10,079,216.67	10,079,216.67
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Total Debt As of: 12/31/2017

12,495,000.00
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## Fund Balance Projections

Fund #	Fund Name	Fund Balance	Projected	Projected	Projected Fund Balance	25% of 2017	33% of 2017
		As of: June 30, 2017	Revenue	Expenditures	As of: Dec 31, 2017	Expenditures	Expenditures
100	General Fund*	11,568,512	2,865,703	(9,255,000)	5,179,216	4,709,470	6,216,500
110 & 271	Narcotics Task Force	12,665	-	(3,265)	9,400		
210	Farm to Market and Lat Rd*	450,286	7,000	(295,145)	162,141		
240	Family Protection Fund	316		(316)	0		
241	Law Library	40,528	9,000	(15,000)	34,528		
243	JCT Fee	47,070	8,000	(32,000)	23,070		
244	Juv. Delinq. Prevention	182	-	-	182		
245	Child Welfare Board	37,571	4,000	(17,700)	23,871		
246	Dist Atty Proc Fee-Hot Ck	3,290	5,000	(5,000)	3,290		
247	Dist Atty Apport	(3,754)	15,000	(11,246)	-		
248	CC Records Archive	298,057	40,000	(45,658)	292,399		
249	DC Records MGT & Pres	7,590	2,298	(4,440)	5,448		
250	CC Records MGT & Pres	172,089	45,000	(96,423)	120,666		
251	Court Reporter Services	18,630	6,800	(20,000)	5,430		
252	DARE Program	8,062	2,000	(5,000)	5,062		
254	CO Records Mgt & Pres	17,936	15,000	(15,000)	17,936		
255	Security Service Fee	18,285	33,000	(29,100)	22,185		
256	Justice Crt Bldg Sec Fund	21,391	2,000	(4,000)	19,391		
257	Historical Commission	800	-	(800)	0		
258	Project Lifesaver	1,522	-	(1,522)	0		
259	Pre Trial Diversion	123,729	10,000	(35,000)	98,729		
260	Right of Way	266,290	-	-	266,290		
261	Election Serv Contract	(4,549)	5,500	(951)	0		
262	CO & Dist Court Tech Fund	3,795	700	(3,000)	1,495		
264	Court Records Pres	33,882	5,000	(11,000)	27,882		
265	District Clerk Technology	31,714	1,100	(4,000)	28,814		
267	TSA	(27,054)	27,054	-	(0)		
269	Veterans Grant	8		(8)	(0)		
270	HAVA Grant	(1,250)	1,250		0		
273	DIU Forfeitures	-			-		
274	VAWA	(22,397)	45,000	(22,603)	(0)		
276	CRIME VICTIMS	(1,304)			(1,304)		
277	Indigent Defense Grant	99,079			99,079		
280	NACCHO Grant	4,240	-	(4,240)	(0)		
281	Guardianship	34,139			34,139		
282	FEMA Grant	(2,500)	2,500	-	-		
284	Water Supply Grant	(13,750)	13,750		-		
295	LEOSE	(695)	-	695	(0)		
299	Anderson Co Crime Victims	1,100	-	(1,100)	0		
300	DA Drug Forfeiture	198,228	-	(50,000)	148,228		
301	Sheriff Forfeiture - Local	21,817	-	(10,000)	11,817		
303	DA Forfeiture - Federal	6,465	-	(6,465)	0		
400	Permanent Improvement	2,255,913	-	(1,000,000)	1,255,913		
410	R&B Construction Fund	6,775,975	-	(4,000,000)	2,775,975		
500	Interest & Sinking	580,831	-		580,831		
600	Insurance 501© Trust	1,057,505	(1,000,000)	70,000	127,505		

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
100-1100	GEN CASH OPERATI	1,898,553.90	15,804,925.62	12,802,468.09CR	4,901,011.43	5,474,216.99
100-1101	CASH	0.00	0.00	0.00	0.00	0.00
100-1102	CASH - PAYROLL C	0.00	0.00	0.00	0.00	0.00
100-1103	CASH - T/A CLEAR	0.00	0.00	0.00	0.00	0.00
100-1104	CASH - JURY CLEA	0.00	0.00	0.00	0.00	0.00
100-1105.1	PETTY CASH DRAWE	2,050.00	0.00	0.00	2,050.00	2,050.00
100-1105.2	PETTY CASH DRAWE	1,040.00	0.00	0.00	1,040.00	1,040.00
100-1105.3	PETTY CASH DRAWE	700.00	0.00	0.00	700.00	700.00
100-1105.4	PETTY CASH DRAWE	100.00	0.00	0.00	100.00	100.00
100-1105.5	PETTY CASH DRAWE	200.00	0.00	0.00	200.00	200.00
100-1105.6	PETTY CASH DRAWE	200.00	0.00	0.00	200.00	200.00
100-1105.7	PETTY CASH DRAWE	200.00	0.00	0.00	200.00	200.00
100-1105.8	PETTY CASH DRAWE	171.24	0.00	0.00	171.24	171.24
100-1105.9	PETTY CASH DRAWE	606.00	13,830.00	13,644.00CR	792.00	1,039.21
100-1106.1	CD PROSPERITY BA	109,991.10	854.58	0.00	110,845.68	110,689.08
100-1107	JURY ACCOUNT	5,128.30	24,675.98	32,090.00CR	2,285.72CR	364.71
100-1108	COURT OF APPEALS	725.77	2,722.21	2,294.65CR	1,153.33	757.94
100-1110	INVESTMENT IN TE	1,547,487.47	4,109.83	0.00	1,551,597.30	1,549,746.29
100-1112	INVESTMENT - PRO	4,105,822.10	7,131.25	0.00	4,112,953.35	4,109,433.89
100-5-102		0.00	0.00	0.00	0.00	0.00
FUND 100 TOTAL		7,672,975.88	15,858,249.47	12,850,496.74CR	10,680,728.61	11,250,909.35
NARCOTICS TASK FORCE						
110-1100	NTF CASH OPERATI	31,560.09	112.89	1,031.73CR	30,641.25	31,127.68
FUND 110 TOTAL		31,560.09	112.89	1,031.73CR	30,641.25	31,127.68
UNCLAIMED MONEY						
115-1100	UNCLAIMED CASH O	8,681.58	867.61	0.00	9,549.19	8,874.84
FUND 115 TOTAL		8,681.58	867.61	0.00	9,549.19	8,874.84
ROAD & BRIDGE						
200-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
200-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 200 TOTAL		0.00	0.00	0.00	0.00	0.00
FARM TO MARKET AND LAT RD						
210-1100	FMC CASH OPERATI	103,822.01	819,917.99	548,348.41CR	375,391.59	318,616.41

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
210-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 210 TOTAL	103,822.01	819,917.99	548,348.41CR	375,391.59	318,616.41
RECOVERY ACT GRANT						
212-1100	RECOVERY CASH OP	0.00	0.00	0.00	0.00	0.00
	FUND 212 TOTAL	0.00	0.00	0.00	0.00	0.00
BYRNE JUSTICE ASST. (JAG)						
213-1100	JAG CASH OPERATI	0.00	0.00	0.00	0.00	0.00
	FUND 213 TOTAL	0.00	0.00	0.00	0.00	0.00
JURY FUND						
220-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
220-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 220 TOTAL	0.00	0.00	0.00	0.00	0.00
JUV REALLOCATION "I"						
226-1100	JUV "I" CASH OPE	0.00	0.00	0.00	0.00	0.00
	FUND 226 TOTAL	0.00	0.00	0.00	0.00	0.00
JUV COMM REDUCTN "C"						
227-1100	JUV "C" CASH OPE	0.00	0.00	0.00	0.00	0.00
	FUND 227 TOTAL	0.00	0.00	0.00	0.00	0.00
JUV DIVERSIONARY "H"						
229-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
	FUND 229 TOTAL	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION						
230-1100	JUV PROB CASH OP	735.86	0.00	0.00	735.86	735.86
230-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 230 TOTAL	735.86	0.00	0.00	735.86	735.86

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
TITLE IV-E GRANT FUND						
231-1100	TITLE IV CASH OP	0.00	0.00	0.00	0.00	0.00
231-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 231 TOTAL		0.00	0.00	0.00	0.00	0.00
JUVENILE STATE AID "A"						
232-1100	JUV "A" CASH OPE	0.00	0.00	0.00	0.00	0.00
232-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 232 TOTAL		0.00	0.00	0.00	0.00	0.00
JUV PROB PROG SANC JPO F						
233-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
233-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 233 TOTAL		0.00	0.00	0.00	0.00	0.00
JUV PROB PROG SANC 123 G						
234-1100	JUV SANCTION CAS	0.00	0.00	0.00	0.00	0.00
234-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 234 TOTAL		0.00	0.00	0.00	0.00	0.00
JUV COMM CORR "Y"						
235-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
235-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 235 TOTAL		0.00	0.00	0.00	0.00	0.00
JUV PROB SAL ADJ "Z"						
236-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
236-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 236 TOTAL		0.00	0.00	0.00	0.00	0.00
JUV PROB LEV V PLACEMENT						
237-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
237-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 237 TOTAL		0.00	0.00	0.00	0.00	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUV ACCT INC BLK GRANT						
238-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
238-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 238 TOTAL	0.00	0.00	0.00	0.00	0.00
JUV PROB ICBP REG "X"						
239-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
	FUND 239 TOTAL	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FUND						
240-1100	FAMILY PROT CASH	316.09	0.00	0.00	316.09	316.09
240-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 240 TOTAL	316.09	0.00	0.00	316.09	316.09
LAW LIBRARY						
241-1100	CASH OPERATING	38,012.51	13,754.46	9,972.00CR	41,794.97	39,792.53
241-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 241 TOTAL	38,012.51	13,754.46	9,972.00CR	41,794.97	39,792.53
CHILD ABUSE PREV FUND						
242-1100	CHILD ABUSE CASH	0.00	0.00	0.00	0.00	0.00
242-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 242 TOTAL	0.00	0.00	0.00	0.00	0.00
JCT FEE						
243-1100	JCT CASH OPERATI	62,809.50	8,200.15	24,182.80CR	46,826.85	52,495.46
243-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 243 TOTAL	62,809.50	8,200.15	24,182.80CR	46,826.85	52,495.46
JUV DELINQ PREVENTION						
244-1100	JUVE DELIN PREV	182.00	0.35	0.00	182.35	182.18
244-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 244 TOTAL	182.00	0.35	0.00	182.35	182.18



		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CHILD WELFARE BOARD						
245-1100	CWB CASH OPERATI	45,050.96	2,937.27	11,615.27CR	36,372.96	41,057.33
245-1105	PETTY CASH DRAWE	500.00	0.00	0.00	500.00	500.00
FUND 245 TOTAL		45,550.96	2,937.27	11,615.27CR	36,872.96	41,557.33
DIST ATTY PROC FEE-HOT CK						
246-1100	HOT CHK CASH OPE	7,236.39	5,723.07	9,869.33CR	3,090.13	3,797.32
246-1101	CASH	0.00	0.00	0.00	0.00	0.00
246-1105.1	PETTY CASH DRAWE	200.10	0.00	0.00	200.10	200.10
FUND 246 TOTAL		7,436.49	5,723.07	9,869.33CR	3,290.23	3,997.42
DIST ATTY APPORT						
247-1100	DA APPORT CASH O	389.47	16,192.76	14,362.05CR	2,220.18	2,091.84CR
247-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 247 TOTAL		389.47	16,192.76	14,362.05CR	2,220.18	2,091.84CR
CC RECORDS ARCHIVE						
248-1100	CC ARCHIVE CASH	284,103.94	57,651.00	113,405.14CR	228,349.80	288,574.30
FUND 248 TOTAL		284,103.94	57,651.00	113,405.14CR	228,349.80	288,574.30
DC RECORDS MGT & PRES						
249-1100	DC RECORDS CASH	11,103.11	2,496.62	5,559.90CR	8,039.83	9,341.39
249-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 249 TOTAL		11,103.11	2,496.62	5,559.90CR	8,039.83	9,341.39
CC RECORDS MGT & PRES						
250-1100	CC RECORDS CASH	174,677.12	51,854.16	52,784.07CR	173,747.21	168,237.98
250-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 250 TOTAL		174,677.12	51,854.16	52,784.07CR	173,747.21	168,237.98
COURT REPORTER SERVICES						
251-1100	COURT REPORT CAS	18,810.18	7,241.36	6,778.15CR	19,273.39	18,689.96
251-1101	CASH	0.00	0.00	0.00	0.00	0.00
FUND 251 TOTAL		18,810.18	7,241.36	6,778.15CR	19,273.39	18,689.96

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>DARE PROGRAM</b>						
252-1100	DARE CASH OPERAT	6,808.71	5,323.78	4,600.69CR	7,531.80	6,216.87
252-1101	CASH	0.00	0.00	0.00	0.00	0.00
<b>FUND 252 TOTAL</b>		<b>6,808.71</b>	<b>5,323.78</b>	<b>4,600.69CR</b>	<b>7,531.80</b>	<b>6,216.87</b>
<b>LLEBG GRANTS</b>						
253-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
253-1101	CASH	0.00	0.00	0.00	0.00	0.00
<b>FUND 253 TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CO RECORDS MGT &amp; PRES</b>						
254-1100	COUNTY RECORDS C	15,378.59	6,695.62	4,060.93CR	18,013.28	16,654.33
254-1101	CASH	0.00	0.00	0.00	0.00	0.00
<b>FUND 254 TOTAL</b>		<b>15,378.59</b>	<b>6,695.62</b>	<b>4,060.93CR</b>	<b>18,013.28</b>	<b>16,654.33</b>
<b>SECURITY SERVICE FEE</b>						
255-1100	SECURITY SERV CA	31,332.39	34,167.75	28,123.08CR	37,377.06	24,404.48
255-1101	CASH	0.00	0.00	0.00	0.00	0.00
<b>FUND 255 TOTAL</b>		<b>31,332.39</b>	<b>34,167.75</b>	<b>28,123.08CR</b>	<b>37,377.06</b>	<b>24,404.48</b>
<b>JUSTICE CRT BLDG SEC FUND</b>						
256-1100	JCS CASH OPERATI	19,900.56	2,028.98	0.00	21,929.54	20,937.79
256-1101	CASH	0.00	0.00	0.00	0.00	0.00
<b>FUND 256 TOTAL</b>		<b>19,900.56</b>	<b>2,028.98</b>	<b>0.00</b>	<b>21,929.54</b>	<b>20,937.79</b>
<b>HISTORICAL COMMISSION</b>						
257-1100	HISTORICAL COMM	799.47	1.51	0.00	800.98	800.25
257-1101	CASH	0.00	0.00	0.00	0.00	0.00
<b>FUND 257 TOTAL</b>		<b>799.47</b>	<b>1.51</b>	<b>0.00</b>	<b>800.98</b>	<b>800.25</b>
<b>PROJECT LIFESAVER</b>						
258-1100	PROJECT LIFE CAS	1,522.34	0.00	0.00	1,522.34	1,522.34
<b>FUND 258 TOTAL</b>		<b>1,522.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.34</b>	<b>1,522.34</b>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PRE-TRIAL DIVERSION						
259-1100	PRE-TRIAL CASH O	115,941.03	42,325.00	28,485.02CR	129,781.01	123,796.88
259-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 259 TOTAL	115,941.03	42,325.00	28,485.02CR	129,781.01	123,796.88
RIGHT OF WAY						
260-1100	RIGHT OF WAY CAS	266,289.92	0.00	0.00	266,289.92	266,289.92
260-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 260 TOTAL	266,289.92	0.00	0.00	266,289.92	266,289.92
ELECTION SERV. CONTRACT						
261-1100	ELECTION SERV CA	11,487.81CR	7,906.42	231.85CR	3,813.24CR	6,155.34CR
	FUND 261 TOTAL	11,487.81CR	7,906.42	231.85CR	3,813.24CR	6,155.34CR
CO & DIST COURT TECH FUND						
262-1100	COUNTY & DC TECH	3,247.60	757.55	0.00	4,005.15	3,631.79
	FUND 262 TOTAL	3,247.60	757.55	0.00	4,005.15	3,631.79
COURT OF APPEALS ADMIN FUND						
263-1101	COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00
	FUND 263 TOTAL	0.00	0.00	0.00	0.00	0.00
COURT RECORDS PRES						
264-1100	RECORDS PRES CAS	31,263.33	6,248.16	2,707.33CR	34,804.16	33,076.24
	FUND 264 TOTAL	31,263.33	6,248.16	2,707.33CR	34,804.16	33,076.24
DISTRICT CLERK TECHNOLOGY						
265-1100	DCT CASH OPERATI	28,777.80	4,263.15	0.00	33,040.95	30,890.79
	FUND 265 TOTAL	28,777.80	4,263.15	0.00	33,040.95	30,890.79
TAX SERVICE AGREEMENT						
267-1100	TAX SRVC AGREEME	26,012.82CR	0.00	1,094.62CR	27,107.44CR	26,960.34CR
	FUND 267 TOTAL	26,012.82CR	0.00	1,094.62CR	27,107.44CR	26,960.34CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
VETERANS ASSISTANCE GRANT						
269-1100	CASH OPERATING	4,238.44CR	4,735.42	489.19CR	7.79	1,291.08CR
	FUND 269 TOTAL	4,238.44CR	4,735.42	489.19CR	7.79	1,291.08CR
HAVA GRANT						
270-1100	HAVA CASH OPERAT	1,304.81CR	1,750.00	0.00	445.19	1,070.14CR
270-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 270 TOTAL	1,304.81CR	1,750.00	0.00	445.19	1,070.14CR
DTNTF OPERATING FUND						
271-1100	DTNTF CASH OPERA	0.00	0.00	0.00	0.00	0.00
271-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 271 TOTAL	0.00	0.00	0.00	0.00	0.00
DTNTF SEIZURES FUND						
272-1100	CASH OPERATING	0.00	0.00	0.00	0.00	0.00
272-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 272 TOTAL	0.00	0.00	0.00	0.00	0.00
DIU FORFEITURES						
273-1100	DIU FORF CASH OP	0.00	0.00	0.00	0.00	0.00
273-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 273 TOTAL	0.00	0.00	0.00	0.00	0.00
VAWA / VOCA						
274-1100	VAWA CASH OPERAT	7,625.90CR	53,394.11	92,481.19CR	46,712.98CR	21,691.18CR
274-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 274 TOTAL	7,625.90CR	53,394.11	92,481.19CR	46,712.98CR	21,691.18CR
TEXAS VINE GRANT						
275-1100	VINE CASH OPERAT	0.00	0.00	0.00	0.00	0.00
	FUND 275 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CRIME VICTIMS GRANT						
276-1100	CV CASH OPERATIN	5,635.69CR	7,685.24	5,473.97CR	3,424.42CR	1,288.71CR
276-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 276 TOTAL	5,635.69CR	7,685.24	5,473.97CR	3,424.42CR	1,288.71CR
INDIGENT DEFENSE GRANT						
277-1100	INDIGENT DEF CAS	74,376.90	25,745.50	1,406.96CR	98,715.44	88,765.27
277-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 277 TOTAL	74,376.90	25,745.50	1,406.96CR	98,715.44	88,765.27
HOMELAND SECURITY GRANT						
278-1100	HSC CASH OPERATI	0.00	0.00	0.00	0.00	0.00
	FUND 278 TOTAL	0.00	0.00	0.00	0.00	0.00
CITIZEN CORPS GRANT						
279-1100	CCP CASH OPERATI	0.00	0.00	0.00	0.00	0.00
	FUND 279 TOTAL	0.00	0.00	0.00	0.00	0.00
NACCHO GRANT						
280-1100	NACCHO CASH OPER	4,239.65	0.00	0.00	4,239.65	4,239.65
	FUND 280 TOTAL	4,239.65	0.00	0.00	4,239.65	4,239.65
GUARDIANSHIP						
281-1100	GUARDIAN CASH OP	32,480.00	2,618.95	0.00	35,098.95	33,731.38
	FUND 281 TOTAL	32,480.00	2,618.95	0.00	35,098.95	33,731.38
FEMA GRANT						
282-1100	FEMA CASH OPERAT	25.60	0.00	2,525.60CR	2,500.00CR	834.61CR
	FUND 282 TOTAL	25.60	0.00	2,525.60CR	2,500.00CR	834.61CR
911 ETCOG APPROPRIATION						
283-1100	911 CASH OPERATI	0.00	0.00	0.00	0.00	0.00
	FUND 283 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
WATER SUPPLY GRANTS						
284-1100	SOLCUM WATER CAS	0.00	158,810.00	172,560.00CR	13,750.00CR	1,978.07
	FUND 284 TOTAL	0.00	158,810.00	172,560.00CR	13,750.00CR	1,978.07
COMMUNITY DEV BLOCK GRANT						
285-1100	TCDBG CASH OPERA	0.00	0.00	0.00	0.00	0.00
	FUND 285 TOTAL	0.00	0.00	0.00	0.00	0.00
LEOSE						
295-1100	CASH OPERATING	0.00	2,543.54	2,543.54CR	0.00	624.08CR
	FUND 295 TOTAL	0.00	2,543.54	2,543.54CR	0.00	624.08CR
ANDERSON CO CRIME VICTIMS						
299-1100	AC CV CASH OPERA	846.39	428.00	0.00	1,274.39	995.40
	FUND 299 TOTAL	846.39	428.00	0.00	1,274.39	995.40
DA DRUG FORFEITURE						
300-1100	DA FORF CASH OPE	202,724.19	5,731.23	11,665.55CR	196,789.87	200,207.70
300-1101	CASH	0.00	0.00	0.00	0.00	0.00
300-1105	PETTY CASH DRAWE	1,000.00	0.00	0.00	1,000.00	1,000.00
	FUND 300 TOTAL	203,724.19	5,731.23	11,665.55CR	197,789.87	201,207.70
SHERIFF FORFEITURE-LOCAL						
301-1100	SHERIFF FORF CAS	19,941.36	12,348.88	18,549.34CR	13,740.90	25,062.54
301-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	19,941.36	12,348.88	18,549.34CR	13,740.90	25,062.54
SHERIFF FORFEITURE-FEDERL						
302-1100	FEDERAL FORF CAS	0.00	0.00	0.00	0.00	0.00
302-1101	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 302 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DA FORFEITURE - FEDERAL						
303-1100	DA FEDERAL FORF	0.00	9,823.74	0.00	9,823.74	3,879.36
	FUND 303 TOTAL	0.00	9,823.74	0.00	9,823.74	3,879.36
PERMANENT IMPROVEMENT						
400-1100	PERMANENT CASH O	1,315,304.26	3,042.13	71,848.31CR	1,246,498.08	1,287,913.74
400-1101	CASH	0.00	0.00	0.00	0.00	0.00
400-1110	INVESTMENT IN TE	965,728.13	2,564.64	0.00	968,292.77	967,137.66
	FUND 400 TOTAL	2,281,032.39	5,606.77	71,848.31CR	2,214,790.85	2,255,051.40
R&B CONSTRUCTION FUND						
410-1101	R&B CONSTRUCTION	0.00	7,006,058.01	1,778,004.51CR	5,228,053.50	4,277,137.91
	FUND 410 TOTAL	0.00	7,006,058.01	1,778,004.51CR	5,228,053.50	4,277,137.91
INTEREST & SINKING						
500-1101	INTEREST & SINKI	629,194.76	1,207,829.29	1,261,525.00CR	575,499.05	537,472.29
	FUND 500 TOTAL	629,194.76	1,207,829.29	1,261,525.00CR	575,499.05	537,472.29
INSURANCE 501(C) TRUST						
600-1101	INSURANCE CASH	119,871.63	2,440,751.36	1,775,456.71CR	785,166.28	1,256,636.83
600-1102	FLEET BANK	0.00	0.00	0.00	0.00	0.00
	FUND 600 TOTAL	119,871.63	2,440,751.36	1,775,456.71CR	785,166.28	1,256,636.83
POOLED CASH						
999-1101	POOLED CASH OPER	4,970,789.34	17,806,300.77	14,585,515.34CR	8,191,574.77	8,679,990.88
	FUND 999 TOTAL	4,970,789.34	17,806,300.77	14,585,515.34CR	8,191,574.77	8,679,990.88
	REPORT TOTALS	17,262,645.27	45,707,077.89	33,497,754.32CR	29,471,968.84	30,065,811.82
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SELECTION CRITERIA

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PRINT CURRENT

FUND: All  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 1/01/2017 THRU 7/31/2017  
PERIOD 13: EXCLUDE  
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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO  
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\*\*\* END OF REPORT \*\*\*



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

REVENUES	2014	2015	2016	(-----)	2017	(-----)	2018	(-----)
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
100-4110 TAXES CURRENT	11,269,372	11,584,220	11,802,748	12,355,776	4,255,588	0	12,557,250	
100-4112 TAXES DELINQUENT	290,955	271,418	281,401	250,000	( 50,418)	0	250,000	
100-4115 PENALTY & INTEREST	216,923	216,810	203,226	200,000	0	0	200,000	
100-4160 AUTO CITYCOMGEN & CNTYCOMR&B	494,436	454,932	451,715	440,000	1,256	0	446,000	
100-4161 AUTO LICENSE FEE	54,841	54,180	53,830	55,000	2,960	0	55,000	
100-4163 BEER LICENSE & LIQUOR PERMITS	8,187	4,869	6,575	5,000	0	0	5,000	
100-4164 VEHICLE INVENTORY TAX	80,000	0	0	0	0	0	0	
100-4165 MISC RECEIPTS-TAX OFFICE	37,575	38,180	40,879	37,000	5,120	0	37,000	
100-4166 STATE FEE-GROSS & AXLE WEIGHT	98,258	104,907	90,224	90,000	0	0	80,000	
100-4167 VEHICLE TERP AND SALES TAX	303,127	295,477	295,065	290,000	0	0	295,000	
100-4170 AUTO REG R&B - 100%	463,790	443,570	446,358	435,000	149,170	0	440,000	
TOTAL TAXES	13,317,464	13,468,564	13,672,020	14,157,776	4,363,676	0	14,365,250	
<b>FEES OF OFFICE</b>								
100-4400 COUNTY JUDGE	834	1,113	838	800	0	0	800	
100-4401 SHERIFF	169,672	142,864	142,158	130,000	0	0	140,000	
100-4402 MISDEMEANOR DA	6,732	5,223	3,828	5,000	0	0	3,500	
100-4403 COUNTY CLERK	484,320	374,833	344,934	340,000	0	0	350,000	
100-4405 DISTRICT CLERK	169,761	205,016	207,487	205,000	0	0	210,000	
100-4406 DIST CLERK TDCJ PROSC REIMB	0	0	1,218	0	0	0	0	
100-4407 JP PREC 1	126,683	93,547	74,932	101,000	0	0	93,000	
100-4408 JP PREC 2	142,411	87,249	86,263	100,000	0	0	100,000	
100-4409 JP PREC 3	112,626	102,429	101,723	120,000	0	0	118,000	
100-4410 JP PREC 4	118,045	100,229	104,719	120,000	0	0	95,000	
100-4411 CONSTABLE PREC 1	9,045	8,487	4,937	6,000	0	0	7,000	
100-4412 CONSTABLE PREC 2	8,596	10,275	11,730	10,000	0	0	9,000	
100-4413 CONSTABLE PREC 3	6,805	10,007	8,645	7,000	0	0	6,500	
100-4414 CONSTABLE PREC 4	4,815	6,735	9,010	6,000	0	0	8,000	
100-4416 BOND SUPERVISION	66,297	57,888	52,876	57,500	0	0	50,000	
100-4417 92 TRANSACTION FEE	2,522	1,711	1,719	2,000	0	0	1,700	
100-4418 PROCEEDS FROM SALE OF PROP	0	0	52,192	0	0	0	0	
100-4419 VITAL STATISTICS FEE	2,366	2,287	2,332	2,000	0	0	2,500	
100-4421 R & B PRECINCT 1	583	1,111	126	0	0	0	0	
100-4422 R & B PRECINCT 2	1,399	1,047	1,232	0	0	0	0	
100-4423 R & B PRECINCT 3	460	0	0	0	0	0	0	
100-4424 R & B PRECINCT 4	1,148	0	0	0	0	0	0	
TOTAL FEES OF OFFICE	1,435,122	1,212,052	1,212,899	1,212,300	0	0	1,195,000	
<b>COMMISSIONS AND FEES</b>								
100-4500 LATERAL ROAD RECEIPTS	53,446	53,423	53,423	50,000	0	0	50,000	
100-4501 COURT APPT ATTORNEYS	67,736	62,289	72,221	60,000	0	0	75,000	
100-4502 BAIL BONDSMEN LICENSE FEES	1,000	1,000	1,500	1,000	0	0	1,000	
100-4507 JURY FEES	27,968	34,331	33,194	33,000	0	0	33,000	
100-4508 STATE SERVICE FEES	141,150	72,360	85,995	110,000	15,926	0	100,000	
100-4509 VISUAL RECORDING FEE	365	22	15	0	0	0	0	
TOTAL COMMISSIONS AND FEES	291,665	223,425	246,348	254,000	15,926	0	259,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

REVENUES	2014	2015	2016	(-----)	2017	(-----)	2018	(-----)
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>RECEIPTS FROM STATE</b>								
100-4601 STATE SALES TAX	2,813,092	2,752,151	2,523,703	2,685,922	0	0	2,570,000	_____
100-4602 MIXED BEVERAGE TAX	27,201	42,344	32,139	34,000	0	0	34,000	_____
100-4603 REFUND CC&L	84,102	83,898	84,000	84,000	0	0	84,000	_____
100-4604 EMERGENCY MGMT GRANT	36,048	34,672	37,092	30,000	0	0	30,000	_____
100-4605 COUNTY JUDGE SALARY SUPPLEMENT	15,700	20,287	25,641	25,200	0	0	25,200	_____
100-4606 AMERICAN TOBACCO CO SETTLEMENT	7,983	8,230	7,558	7,500	0	0	7,500	_____
100-4612 TDCJ RIDER 78	0	24,000	15,000	12,000	0	0	12,000	_____
100-4613 DISTRICT ATTY STATE SUPPLEMENT	0	696	3,830	0	0	0	0	_____
100-4614 CAPITAL MURDER ESSENTIAL GRANT	0	0	38,188	0	0	0	50,000	_____
TOTAL RECEIPTS FROM STATE	2,984,125	2,966,279	2,767,151	2,878,622	0	0	2,812,700	_____
<b>MISCELLANEOUS</b>								
100-4701 CITY OF PALESTINE INMATE FUNDS	61,290	61,290	51,860	56,575	4,715	0	56,575	_____
100-4703 CASH BOND FORFEITURE RECEIPTS	13,515	21,055	10,350	2,500	0	0	2,500	_____
100-4704 SEPTIC TANK RECEIPTS	10,320	8,000	5,515	0	1,260	0	20,000	_____
100-4706 REIMB SALARY EXPENSES	53,224	44,456	50,213	50,000	( 70)	0	50,000	_____
100-4712 ILA FRANKSTON DISPATCHING	11,000	12,000	12,000	12,000	1,000	0	12,000	_____
100-4713 COLL FEE FROM PAL ISD	16,865	11,908	15,886	15,886	0	0	15,886	_____
100-4714 COLL FEE FROM SLOCUM ISD	3,721	2,776	3,538	3,538	0	0	3,538	_____
100-4715 COLL FEE FROM NECHES ISD	3,532	2,797	3,505	3,505	0	0	3,505	_____
100-4716 COLL FEE FROM CITY PALESTINE	11,344	11,327	11,350	11,350	0	0	11,350	_____
100-4719 COLL FEE FROM WISD	6,369	4,257	4,473	5,964	2,982	0	5,964	_____
100-4720 OTHER REVENUE	41,431	46,943	110,506	25,000	250	0	25,000	_____
100-4721 SALE OF EQUIPMENT/PROPERTY	45,411	81,378	59,266	0	0	0	0	_____
100-4722 JUDGE'S EDUCATIONAL FUND	2,290	2,329	2,080	2,000	0	0	2,000	_____
100-4723 COPIES/NOTARIES	115	4	0	0	0	0	0	_____
100-4724 HOSPITAL AGREEMENT	84,605	93,315	60,647	0	0	0	0	_____
100-4725 ESTRAY FEES	5,082	9,619	5,151	7,500	0	0	1,800	_____
100-4726 COLL FEE FROM ELKHART ISD	4,070	6,828	5,382	5,382	0	0	5,382	_____
100-4728 COLL FEE FROM CITY OF ELKHART	2,400	1,200	3,400	0	0	0	0	_____
100-4730 INMATE PHONE SYSTEM REFUNDS	66,504	86,477	84,628	80,000	( 6,942)	0	75,000	_____
100-4732 DOGWOOD PARK FEES	950	1,050	700	500	50	0	500	_____
100-4733 COLL FEE FROM FRANKSTON ISD	5,033	3,668	3,540	4,714	0	0	4,714	_____
100-4734 COLL FEE FROM TVCC	16,753	7,766	35,653	7,766	0	0	7,766	_____
100-4735 VENDING MACHINE PROCEEDS	0	193	129	1,000	0	0	1,000	_____
100-4745 INSURANCE PROCEEDS	52,117	23,170	22,071	0	9,131	0	0	_____
100-4750 INTEREST	43,698	39,425	42,318	40,000	2,380	0	42,000	_____
TOTAL MISCELLANEOUS	561,636	583,229	604,160	335,180	14,755	0	346,480	_____
<b>TRANSFERS</b>								
TOTAL REVENUES	18,590,012	18,453,548	18,502,578	18,837,878	4,394,356	0	18,978,430	_____

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT

AUDITOR	(-----)				2017	(-----)		
	2014	2015	2016	ORIGINAL	2017	2018		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-100-1010 SALARY ELECTED/APPOINTED	75,215	76,718	87,707	87,707	6,747	0	87,707	_____
100-5-100-1030 SALARY OTHER	165,820	194,869	198,013	224,978	7,328	0	224,978	_____
100-5-100-1035 LONGEVITY	3,079	3,600	4,046	4,825	371	0	5,550	_____
100-5-100-1040 SALARY HOURLY	0	0	73	0	0	0	0	_____
100-5-100-1041 STEP PAY	0	0	11,792	13,500	923	0	14,400	_____
100-5-100-1055 CELL PHONE ALLOWANCE	0	0	1,260	1,260	105	0	1,260	_____
100-5-100-1060 OVERTIME	0	0	35	0	0	0	0	_____
100-5-100-1210 SOCIAL SECURITY	14,262	16,393	18,143	20,601	913	0	20,702	_____
100-5-100-1211 MEDICARE	3,335	3,834	4,243	4,818	214	0	4,841	_____
100-5-100-1220 HEALTH INSURANCE	46,800	46,800	54,600	67,200	67,200	0	67,200	_____
100-5-100-1230 RETIREMENT	25,633	33,207	38,294	39,660	1,980	0	42,344	_____
100-5-100-1240 UNEMPLOYMENT	1,035	1,196	1,065	1,649	0	0	1,649	_____
TOTAL SALARIES & BENEFITS	335,179	376,617	419,271	466,198	85,780	0	470,632	_____
<b>OTHER EXPENSES</b>								
100-5-100-3100 SUPPLIES	9,173	5,148	5,705	3,000	0	0	4,000	_____
100-5-100-3700 CONFERENCE	7,092	7,892	5,598	7,250	1,244	0	7,250	_____
100-5-100-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	1,000	_____
100-5-100-6500 OTHER	4,134	3,130	4,572	3,000	545	0	0	_____
100-5-100-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	1,000	_____
100-5-100-6900 CAPITAL OUTLAY	0	0	1,292	0	0	0	0	_____
TOTAL OTHER EXPENSES	20,399	16,170	17,167	13,250	1,789	0	13,250	_____
<b>TOTAL AUDITOR</b>	<b>355,578</b>	<b>392,786</b>	<b>436,438</b>	<b>479,448</b>	<b>87,569</b>	<b>0</b>	<b>483,882</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT

COUNTY JUDGE

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL		ACTUAL			
<b>SALARIES &amp; BENEFITS</b>								
100-5-101-1010 SALARY ELECTED/APPOINTED	50,398	51,407	62,207	62,207	4,785	0	62,207	_____
100-5-101-1011 SALARY STATE SUPPLEMENT	15,000	20,955	25,500	25,500	1,962	0	25,500	_____
100-5-101-1030 SALARY OTHER	32,589	33,241	33,241	33,242	1,274	0	33,242	_____
100-5-101-1035 LONGEVITY	600	800	1,250	1,500	115	0	1,750	_____
100-5-101-1040 SALARY HOURLY	2,724	2,336	2,841	3,000	0	0	3,000	_____
100-5-101-1041 STEP PAY	0	0	6,000	6,000	462	0	6,000	_____
100-5-101-1050 TRAVEL ALLOWANCE	10,800	10,800	0	0	0	0	0	_____
100-5-101-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-101-1210 SOCIAL SECURITY	6,818	7,305	8,082	8,228	527	0	8,181	_____
100-5-101-1211 MEDICARE	1,594	1,708	1,890	1,925	123	0	1,913	_____
100-5-101-1220 HEALTH INSURANCE	15,600	15,600	15,600	19,200	19,200	0	19,200	_____
100-5-101-1230 RETIREMENT	10,576	13,369	16,464	15,750	1,108	0	16,638	_____
100-5-101-1240 UNEMPLOYMENT	172	181	155	200	0	0	200	_____
TOTAL SALARIES & BENEFITS	148,132	158,962	174,490	178,012	29,660	0	179,092	
<b>OTHER EXPENSES</b>								
100-5-101-3100 SUPPLIES	974	137	1,603	1,500	0	0	1,500	_____
100-5-101-3700 CONFERENCE	6,339	7,531	5,329	10,000	1,664	0	10,000	_____
100-5-101-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	300	_____
100-5-101-6500 OTHER	531	250	571	1,000	375	0	0	_____
100-5-101-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	700	_____
100-5-101-6900 CAPITAL OUTLAY	0	0	1,326	0	0	0	0	_____
TOTAL OTHER EXPENSES	7,844	7,917	8,828	12,500	2,039	0	12,500	
<b>TOTAL COUNTY JUDGE</b>	<b>155,977</b>	<b>166,879</b>	<b>183,318</b>	<b>190,512</b>	<b>31,699</b>	<b>0</b>	<b>191,592</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT

TREASURER	(-----)				2017	(-----)		2018	(-----)
EXPENDITURES	2014	2015	2016	ORIGINAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>SALARIES &amp; BENEFITS</b>									
100-5-102-1010 SALARY ELECTED/APPOINTED	50,399	51,407	51,407	51,407	3,954	0	51,407	_____	
100-5-102-1030 SALARY OTHER	31,821	30,785	30,785	30,785	1,180	0	30,785	_____	
100-5-102-1035 LONGEVITY	1,576	1,275	1,625	1,875	144	0	2,375	_____	
100-5-102-1040 SALARY HOURLY	900	0	1,940	1,000	75	0	1,000	_____	
100-5-102-1041 STEP PAY	0	0	6,000	6,000	462	0	6,000	_____	
100-5-102-1050 TRAVEL ALLOWANCE	1,200	1,200	1,200	1,200	92	0	1,200	_____	
100-5-102-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____	
100-5-102-1210 SOCIAL SECURITY	4,970	4,781	5,285	5,799	344	0	5,830	_____	
100-5-102-1211 MEDICARE	1,162	1,118	1,236	1,357	81	0	1,363	_____	
100-5-102-1220 HEALTH INSURANCE	15,600	15,600	15,600	19,200	19,200	0	19,200	_____	
100-5-102-1230 RETIREMENT	8,671	10,468	11,322	10,910	732	0	11,657	_____	
100-5-102-1240 UNEMPLOYMENT	301	338	127	178	0	0	178	_____	
TOTAL SALARIES & BENEFITS	117,860	118,233	127,787	130,972	26,369	0	132,255	_____	
<b>OTHER EXPENSES</b>									
100-5-102-3100 SUPPLIES	3,423	3,465	3,191	4,000	110	0	3,500	_____	
100-5-102-3700 CONFERENCE	889	1,016	1,161	4,000	0	0	3,000	_____	
100-5-102-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	500	_____	
100-5-102-6500 OTHER	2,282	1,296	381	2,000	175	0	0	_____	
100-5-102-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	1,000	_____	
100-5-102-6900 CAPITAL OUTLAY	4,651	3,149	0	0	0	0	0	_____	
TOTAL OTHER EXPENSES	11,245	8,925	4,733	10,000	285	0	8,000	_____	
<b>TOTAL TREASURER</b>	<b>129,106</b>	<b>127,158</b>	<b>132,521</b>	<b>140,972</b>	<b>26,654</b>	<b>0</b>	<b>140,255</b>	_____	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 TAX ASSESSOR-COLLECTOR

	2014	2015	2016	(-----) ORIGINAL	2017	(-----) PROJECTED	(-----) 2018	(-----) PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-103-1010 SALARY ELECTED/APPOINTED	50,398	51,407	51,407	51,407	3,954	0	51,407	_____
100-5-103-1030 SALARY OTHER	316,544	326,042	321,873	322,083	12,333	0	322,083	_____
100-5-103-1035 LONGEVITY	17,100	17,463	17,324	20,000	1,377	0	19,725	_____
100-5-103-1037 TSA SUPPLEMENT	0	0	21,275	22,000	1,701	0	22,000	_____
100-5-103-1040 SALARY HOURLY	6,738	7,665	10,385	9,500	0	0	9,500	_____
100-5-103-1041 STEP PAY	0	0	29,145	33,600	2,308	0	31,400	_____
100-5-103-1050 TRAVEL ALLOWANCE	8,000	8,000	8,000	8,000	615	0	8,000	_____
100-5-103-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-103-1060 OVERTIME	1,337	2,826	2,065	5,000	0	0	5,000	_____
100-5-103-1210 SOCIAL SECURITY	23,752	24,444	27,761	27,953	1,320	0	27,799	_____
100-5-103-1211 MEDICARE	5,555	5,717	6,493	6,538	309	0	6,501	_____
100-5-103-1220 HEALTH INSURANCE	93,600	93,600	93,600	115,200	115,200	0	115,200	_____
100-5-103-1230 RETIREMENT	40,905	49,587	57,517	52,910	2,551	0	55,899	_____
100-5-103-1240 UNEMPLOYMENT	1,483	1,648	1,385	1,920	0	0	1,920	_____
TOTAL SALARIES & BENEFITS	566,671	589,658	649,489	677,372	141,773	0	677,696	_____
<b>OTHER EXPENSES</b>								
100-5-103-3100 SUPPLIES	15,641	15,265	13,941	18,000	0	0	18,000	_____
100-5-103-3700 CONFERENCE	8,004	5,912	5,350	10,000	599	0	10,000	_____
100-5-103-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	8,000	_____
100-5-103-6500 OTHER	12,029	17,642	13,909	10,000	4,059	0	0	_____
100-5-103-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	2,000	_____
100-5-103-6900 CAPITAL OUTLAY	1,100	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	36,773	38,819	33,201	38,000	4,658	0	38,000	_____
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>	<b>603,444</b>	<b>628,477</b>	<b>682,690</b>	<b>715,372</b>	<b>146,431</b>	<b>0</b>	<b>715,696</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 COUNTY CLERK

	2014	2015	2016	(-----) ORIGINAL	2017	(-----) PROJECTED	(-----) 2018	(-----) PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-104-1010 SALARY ELECTED/APPOINTED	50,398	51,407	51,407	51,407	3,954	0	51,407	_____
100-5-104-1030 SALARY OTHER	218,879	219,828	221,107	221,211	8,472	0	221,211	_____
100-5-104-1035 LONGEVITY	6,367	3,954	4,550	5,925	456	0	7,275	_____
100-5-104-1040 SALARY HOURLY	9,902	8,632	0	0	0	0	0	_____
100-5-104-1041 STEP PAY	0	0	15,138	19,100	1,431	0	19,800	_____
100-5-104-1050 TRAVEL ALLOWANCE	1,400	1,400	1,400	1,400	108	0	1,400	_____
100-5-104-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-104-1060 OVERTIME	83	41	0	0	0	0	0	_____
100-5-104-1210 SOCIAL SECURITY	16,517	15,809	16,356	18,619	801	0	18,746	_____
100-5-104-1211 MEDICARE	3,863	3,697	3,825	4,355	187	0	4,390	_____
100-5-104-1220 HEALTH INSURANCE	70,200	70,200	70,200	86,400	86,400	0	86,400	_____
100-5-104-1230 RETIREMENT	29,614	35,127	36,900	35,660	1,846	0	38,160	_____
100-5-104-1240 UNEMPLOYMENT	967	999	826	1,211	0	0	1,211	_____
TOTAL SALARIES & BENEFITS	409,450	412,353	422,968	446,548	103,759	0	451,260	_____
<b>OTHER EXPENSES</b>								
100-5-104-3100 SUPPLIES	11,475	13,117	12,474	15,000	0	0	15,000	_____
100-5-104-3700 CONFERENCE	5,453	10,117	7,194	7,000	1,257	0	7,000	_____
100-5-104-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	2,000	_____
100-5-104-6414 STATE BIRTH CERTIFICATES	1,105	1,061	1,418	1,000	0	0	1,000	_____
100-5-104-6415 VITAL STATISTICS TRAINING	0	0	3,550	2,000	0	0	2,000	_____
100-5-104-6500 OTHER	5,676	6,615	2,650	5,000	1,571	0	0	_____
100-5-104-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	3,000	_____
100-5-104-6900 CAPITAL OUTLAY	1,434	1,678	2,548	0	0	0	0	_____
TOTAL OTHER EXPENSES	25,144	32,589	29,833	30,000	2,828	0	30,000	_____
<b>TOTAL COUNTY CLERK</b>	<b>434,594</b>	<b>444,942</b>	<b>452,801</b>	<b>476,548</b>	<b>106,587</b>	<b>0</b>	<b>481,260</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT

COMMISSIONERS	(-----)				2017	(-----)		
	2014	2015	2016	ORIGINAL	2017	2018	2018	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-105-1010 SALARY ELECTED/APPOINTED	201,594	205,628	205,628	205,629	15,818	0	205,629	_____
100-5-105-1030 SALARY OTHER	16,963	17,330	17,465	17,433	667	0	17,433	_____
100-5-105-1035 LONGEVITY	2,725	3,304	3,959	3,650	366	0	4,275	_____
100-5-105-1041 STEP PAY	0	0	11,789	10,200	907	0	11,850	_____
100-5-105-1055 CELL PHONE ALLOWANCE	5,040	5,040	5,040	5,040	420	0	5,040	_____
100-5-105-1210 SOCIAL SECURITY	12,981	13,335	13,814	15,002	992	0	15,142	_____
100-5-105-1211 MEDICARE	3,036	3,119	3,231	3,509	232	0	3,541	_____
100-5-105-1220 HEALTH INSURANCE	31,200	31,200	31,200	38,400	38,400	0	38,400	_____
100-5-105-1230 RETIREMENT	16,871	20,560	22,595	28,390	1,668	0	30,449	_____
100-5-105-1240 UNEMPLOYMENT	0	38	0	88	0	0	88	_____
TOTAL SALARIES & BENEFITS	290,410	299,553	314,721	327,341	59,470	0	331,847	_____
<b>OTHER EXPENSES</b>								
100-5-105-3600 TRAVEL	0	0	0	200	0	0	200	_____
100-5-105-4201 DUES & SUBSCRIPTIONS	1,325	1,975	1,975	3,000	1,800	0	3,000	_____
TOTAL OTHER EXPENSES	1,325	1,975	1,975	3,200	1,800	0	3,200	_____
<b>TOTAL COMMISSIONERS</b>	<b>291,735</b>	<b>301,528</b>	<b>316,696</b>	<b>330,541</b>	<b>61,270</b>	<b>0</b>	<b>335,047</b>	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT

DISTRICT CLERK

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
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SALARIES & BENEFITS								
100-5-106-1010 SALARY ELECTED/APPOINTED	50,398	51,407	51,407	51,407	3,954	0	51,407	_____
100-5-106-1030 SALARY OTHER	165,672	178,123	192,724	196,929	6,494	0	196,929	_____
100-5-106-1035 LONGEVITY	4,750	5,550	6,679	7,800	552	0	7,775	_____
100-5-106-1040 SALARY HOURLY	22,259	24,523	33,581	30,000	1,521	0	30,000	_____
100-5-106-1041 STEP PAY	0	0	16,568	17,400	1,108	0	16,050	_____
100-5-106-1050 TRAVEL ALLOWANCE	500	500	500	500	38	0	500	_____
100-5-106-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-106-1060 OVERTIME	0	2	0	0	0	0	0	_____
100-5-106-1210 SOCIAL SECURITY	14,301	15,378	17,783	18,929	806	0	18,843	_____
100-5-106-1211 MEDICARE	3,345	3,596	4,159	4,427	189	0	4,407	_____
100-5-106-1220 HEALTH INSURANCE	62,400	62,400	62,400	76,800	76,800	0	76,800	_____
100-5-106-1230 RETIREMENT	25,340	31,829	37,106	36,365	1,756	0	38,465	_____
100-5-106-1240 UNEMPLOYMENT	814	906	843	1,232	0	0	1,232	_____
TOTAL SALARIES & BENEFITS	351,038	375,474	425,010	443,049	93,323	0	443,669	
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OTHER EXPENSES								
100-5-106-3100 SUPPLIES	11,268	11,247	11,711	12,000	0	0	12,000	_____
100-5-106-3700 CONFERENCE	2,396	4,529	3,843	4,500	413	0	4,500	_____
100-5-106-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	1,000	_____
100-5-106-6500 OTHER	3,909	2,417	930	4,000	50	0	0	_____
100-5-106-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	3,000	_____
TOTAL OTHER EXPENSES	17,573	18,193	16,484	20,500	463	0	20,500	
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TOTAL DISTRICT CLERK	368,612	393,667	441,494	463,549	93,785	0	464,169	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT

MISC LEGAL	(----- 2017 -----) (----- 2018 -----)							
EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	ORIGINAL BUDGET	2017 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
100-5-107-4105 INSURANCE DEDUCTIBLE	1,783	5,918	14,724	25,000	0	0	25,000	_____
100-5-107-4825 AUTOPSIES	140,630	158,196	164,824	150,000	20,626	0	150,000	_____
TOTAL OTHER EXPENSES	142,413	164,114	179,548	175,000	20,626	0	175,000	
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TOTAL MISC LEGAL	142,413	164,114	179,548	175,000	20,626	0	175,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 COURTHOUSE/ANNEXES

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<b>SALARIES &amp; BENEFITS</b>								
100-5-109-1030 SALARY OTHER	109,691	66,079	0	0	0	0	0	_____
100-5-109-1035 LONGEVITY	2,650	1,913	0	0	0	0	0	_____
100-5-109-1040 SALARY HOURLY	0	24,230	75,527	88,318	3,380	0	88,318	_____
100-5-109-1060 OVERTIME	2,232	1,116	0	0	0	0	0	_____
100-5-109-1210 SOCIAL SECURITY	6,913	5,655	4,683	5,476	210	0	5,476	_____
100-5-109-1211 MEDICARE	1,617	1,323	1,095	1,281	49	0	1,281	_____
100-5-109-1220 HEALTH INSURANCE	31,200	31,200	0	0	0	0	0	_____
100-5-109-1230 RETIREMENT	11,950	12,074	9,267	10,581	504	0	11,243	_____
100-5-109-1240 UNEMPLOYMENT	490	435	262	442	0	0	442	_____
TOTAL SALARIES & BENEFITS	166,742	144,025	90,834	106,098	4,143	0	106,759	_____
<b>OTHER EXPENSES</b>								
100-5-109-3100 SUPPLIES	18,124	16,747	12,977	20,000	857	0	20,000	_____
100-5-109-3300 UTILITIES	196,924	185,290	185,988	250,000	13,712	0	250,000	_____
100-5-109-3500 GAS & OIL	0	0	0	0	0	0	500	_____
100-5-109-3502 VEHICLE/EQUIP PARTS & REPAIR	0	0	0	0	0	0	5,500	_____
100-5-109-3901 BUILDING REPAIRS	38,410	56,692	28,896	50,000	0	0	50,000	_____
100-5-109-3902 CONTRACT JANITORIAL	1,950	29,866	84,124	84,000	6,952	0	84,000	_____
100-5-109-6412 UNIFORM EXPENSE	0	0	0	0	0	0	10,000	_____
100-5-109-6500 OTHER	15,072	10,926	22,144	20,000	333	0	0	_____
100-5-109-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	4,000	_____
100-5-109-6900 CAPITAL OUTLAY	5,580	7,763	11,115	0	0	0	0	_____
TOTAL OTHER EXPENSES	276,060	307,285	345,244	424,000	21,854	0	424,000	_____
<b>TOTAL COURTHOUSE/ANNEXES</b>	<b>442,802</b>	<b>451,310</b>	<b>436,078</b>	<b>530,098</b>	<b>25,996</b>	<b>0</b>	<b>530,759</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT

ELECTION	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
<hr/>								
SALARIES & BENEFITS								
100-5-110-1030 SALARY OTHER	51,884	59,865	58,707	58,578	2,244	0	58,578	_____
100-5-110-1035 LONGEVITY	3,000	3,150	3,400	3,650	281	0	3,900	_____
100-5-110-1040 HOURLY ELECTION WORKERS	17,100	9,537	14,899	15,000	0	0	19,500	_____
100-5-110-1041 STEP PAY	0	0	3,600	4,200	323	0	4,200	_____
100-5-110-1060 OVERTIME	12	0	0	0	0	0	0	_____
100-5-110-1210 SOCIAL SECURITY	4,533	3,893	4,091	5,049	144	0	5,064	_____
100-5-110-1211 MEDICARE	1,060	910	957	1,182	34	0	1,184	_____
100-5-110-1220 HEALTH INSURANCE	15,600	15,600	15,600	19,200	19,200	0	19,200	_____
100-5-110-1230 RETIREMENT	6,379	7,785	8,416	9,760	370	0	10,398	_____
100-5-110-1240 UNEMPLOYMENT	308	287	285	410	0	0	410	_____
TOTAL SALARIES & BENEFITS	99,876	101,027	109,954	117,029	22,597	0	122,434	_____
OTHER EXPENSES								
100-5-110-3100 SUPPLIES	17,138	7,625	21,454	15,000	300	0	17,000	_____
100-5-110-3105 ELEC. VOTING MACHINES/HAVA	8,265	8,418	8,475	10,000	8,475	0	8,500	_____
100-5-110-3600 TRAVEL	0	324	30	300	0	0	300	_____
100-5-110-3700 CONFERENCE	1,608	2,452	3,047	2,400	1,597	0	2,400	_____
100-5-110-3803 EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0	2,000	_____
100-5-110-6500 OTHER	1,568	4,906	901	3,000	150	0	0	_____
100-5-110-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	1,000	_____
TOTAL OTHER EXPENSES	28,579	23,725	33,907	30,700	10,522	0	31,200	_____
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TOTAL ELECTION	128,455	124,753	143,861	147,729	33,118	0	153,634	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT

CAPITAL OUTLAY	(-----)				2017	(-----)		
	2014	2015	2016	ORIGINAL	Y-T-D	PROJECTED	2018	-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
100-5-111-6901 EQUIPMENT	10,828	135,390	49,698	100,000	847	0	100,000	-----
100-5-111-6904 VEHICLES	110,000	144,000	218,661	0	0	0	29,000	-----
TOTAL OTHER EXPENSES	120,828	279,390	268,359	100,000	847	0	129,000	
5-111-6904 VEHICLES PERMANENT NOTES: Emergency Management - \$29,000								
TOTAL CAPITAL OUTLAY	120,828	279,390	268,359	100,000	847	0	129,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-112-1037 SALARY BAIL BOND	2,400	2,400	2,400	2,400	185	0	2,400	_____
100-5-112-1038 SALARY CITY SUPPLEMENT	1,200	1,200	1,200	1,200	92	0	1,200	_____
100-5-112-1210 SOCIAL SECURITY	180	203	233	223	15	0	223	_____
100-5-112-1211 MEDICARE	42	48	46	52	4	0	52	_____
100-5-112-1220 HEALTH INS CONTINGENCY	0	0	0	0	0	0	48,497	_____
100-5-112-1230 RETIREMENT	588	443	456	588	35	0	588	_____
100-5-112-1240 UNEMPLOYMENT	0	0	0	10	0	0	10	_____
TOTAL SALARIES & BENEFITS	4,410	4,293	4,335	4,473	331	0	52,970	_____
<b>OTHER EXPENSES</b>								
100-5-112-3100 SUPPLIES	( 23)	23	( 50)	0	0	0	0	_____
100-5-112-3110 POSTAGE	78,810	60,801	62,969	65,000	27,122	0	65,000	_____
100-5-112-3801 COPIER RENTAL	31,493	29,817	24,071	35,000	394	0	35,000	_____
100-5-112-3810 COUNTY COMPUTER SERVICE	198,221	234,188	126,838	300,000	38,123	0	300,000	_____
100-5-112-3904 CONTRACT SERVICE	12,700	14,338	13,360	15,000	7,853	0	15,000	_____
100-5-112-4100 INSURANCE & BONDING	140,741	149,564	141,230	200,000	100,480	0	200,000	_____
100-5-112-4101 WORKMANS COMPENSATION	80,273	83,341	68,855	100,000	16,906	0	100,000	_____
100-5-112-4120 CO. EMPLOYEE LIFE INSURANCE	6,603	5,880	5,117	8,000	847	0	8,000	_____
100-5-112-4202 TEXAS ASSOC. OF COUNTIES	1,560	1,560	1,560	1,560	1,560	0	1,560	_____
100-5-112-4701 AUDITING	44,820	40,870	44,820	45,000	0	0	45,000	_____
100-5-112-4710 CENTRAL APPRAISAL	237,950	240,941	251,184	265,777	68,197	0	265,777	_____
100-5-112-4922 HISTORICAL COMMISSION	2,640	5,732	1,630	6,000	99	0	6,000	_____
100-5-112-6500 OTHER	21,939	10,084	16,248	15,000	455	0	15,000	_____
100-5-112-6550 CONTINGENCY	0	0	0	51,020	0	0	89,020	_____
100-5-112-6815 RADIO TOWER RENTAL	38,314	43,643	45,821	45,000	7,754	0	45,000	_____
100-5-112-6900 CAPITAL OUTLAY	7,560	5,531	13,223	0	0	0	0	_____
100-5-112-6901 EQUIPMENT	0	3,139	0	0	0	0	0	_____
100-5-112-7000 TRANSFER TO OTHER FUNDS	347,000	3,150,000	750,000	250,000	0	0	250,000	_____
TOTAL OTHER EXPENSES	1,250,602	4,079,450	1,566,876	1,402,357	269,790	0	1,440,357	_____

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

5-112-7000 TRANSFER TO OTHER FUNDS PERMANENT NOTES:

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 INFORMATION TECHNOLOGY

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-115-1030 SALARY OTHER	78,997	84,504	84,773	94,984	3,281	0	94,984	_____
100-5-115-1035 LONGEVITY	200	400	600	800	62	0	1,250	_____
100-5-115-1041 STEP PAY	0	0	4,200	4,500	323	0	6,000	_____
100-5-115-1050 TRAVEL ALLOWANCE	1,586	2,452	2,500	2,500	192	0	2,500	_____
100-5-115-1055 CELL PHONE ALLOWANCE	2,520	2,520	2,520	2,520	210	0	2,520	_____
100-5-115-1060 OVERTIME	266	925	516	2,500	0	0	2,500	_____
100-5-115-1210 SOCIAL SECURITY	4,861	5,152	5,332	6,685	194	0	6,805	_____
100-5-115-1211 MEDICARE	1,137	1,205	1,247	1,565	45	0	1,591	_____
100-5-115-1220 HEALTH INSURANCE	15,600	15,600	15,600	19,200	19,200	0	19,200	_____
100-5-115-1230 RETIREMENT	8,193	10,523	11,369	12,330	480	0	13,333	_____
100-5-115-1240 UNEMPLOYMENT	357	402	332	515	0	0	515	_____
TOTAL SALARIES & BENEFITS	113,717	123,682	128,989	148,099	23,987	0	151,198	_____
<b>OTHER EXPENSES</b>								
100-5-115-3100 SUPPLIES	3,164	5,232	2,130	3,500	0	0	3,500	_____
100-5-115-3600 TRAVEL	0	0	82	0	0	0	0	_____
100-5-115-3700 CONFERENCE	0	0	3,330	2,000	0	0	2,000	_____
100-5-115-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	500	_____
100-5-115-6500 OTHER	500	6,680	895	1,500	336	0	0	_____
100-5-115-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	1,000	_____
100-5-115-6900 CAPITAL OUTLAY	1,505	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	5,168	11,912	6,439	7,000	336	0	7,000	_____
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>118,886</b>	<b>135,594</b>	<b>135,427</b>	<b>155,099</b>	<b>24,323</b>	<b>0</b>	<b>158,198</b>	<b>_____</b>

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 GENERAL GOVERNMENT

COLLECTIONS	(-----)				2017	(-----)		
	2014	2015	2016	ORIGINAL	2017	2018	2018	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-116-1030 SALARY OTHER	32,149	32,792	32,792	32,791	1,256	0	32,791	_____
100-5-116-1035 LONGEVITY	300	400	625	750	58	0	875	_____
100-5-116-1041 STEP PAY	0	0	3,000	3,000	231	0	3,000	_____
100-5-116-1210 SOCIAL SECURITY	1,883	1,923	2,077	2,266	81	0	2,273	_____
100-5-116-1211 MEDICARE	440	450	486	530	19	0	532	_____
100-5-116-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
100-5-116-1230 RETIREMENT	3,385	4,089	4,583	4,378	201	0	4,668	_____
100-5-116-1240 UNEMPLOYMENT	139	147	127	185	0	0	185	_____
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>46,096</b>	<b>47,601</b>	<b>51,489</b>	<b>53,500</b>	<b>11,445</b>	<b>0</b>	<b>53,924</b>	_____
<b>OTHER EXPENSES</b>								
100-5-116-3100 SUPPLIES	514	590	210	1,500	0	0	1,500	_____
100-5-116-3700 CONFERENCE	760	1,117	1,012	1,500	0	0	1,500	_____
100-5-116-3810 SOFTWARE SUPPORT	5,650	5,650	5,650	5,650	5,650	0	5,650	_____
100-5-116-6500 OTHER	50	50	152	500	50	0	0	_____
100-5-116-6510 FURN/EQUIP (LESS RGAN 1,000)	0	0	0	0	0	0	500	_____
<b>TOTAL OTHER EXPENSES</b>	<b>6,974</b>	<b>7,407</b>	<b>7,023</b>	<b>9,150</b>	<b>5,700</b>	<b>0</b>	<b>9,150</b>	_____
<hr/>								
<b>TOTAL COLLECTIONS</b>	<b>53,070</b>	<b>55,008</b>	<b>58,512</b>	<b>62,650</b>	<b>17,145</b>	<b>0</b>	<b>63,074</b>	_____
<hr/>								
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,600,510</b>	<b>7,749,350</b>	<b>5,438,954</b>	<b>5,374,348</b>	<b>946,171</b>	<b>0</b>	<b>5,514,892</b>	_____



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

JUDICIAL

COUNTY COURT

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
SALARIES & BENEFITS								
<hr/>								
OTHER EXPENSES								
100-5-200-4801 COURT APPOINTED ATTORNEYS	55,959	44,450	0	33,600	0	0	33,600	
100-5-200-4806 INTERPRETOR	1,350	1,425	1,575	2,000	0	0	2,000	
100-5-200-4810 COUNTY COURT EXPENSE	915	300	437	0	0	0	1,200	
100-5-200-4830 COURT REPORTER FEES	5,600	0	295	0	0	0	0	
100-5-200-4835 PETIT JURORS	996	1,320	886	2,000	0	0	2,000	
100-5-200-4850 INDIGENT ATTY- AD MISDEMEANOR	0	3,550	46,866	0	2,350	0	0	
100-5-200-4880 OTHER LITIGATION EXP - AD MISD	0	700	16,671	0	3,900	0	0	
100-5-200-6500 OTHER	0	300	0	1,200	0	0	0	
TOTAL OTHER EXPENSES	64,820	52,045	66,730	38,800	6,250	0	38,800	
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TOTAL COUNTY COURT	64,820	52,045	66,730	38,800	6,250	0	38,800	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

JUDICIAL

COUNTY COURT AT LAW

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-201-1010 SALARY ELECTED/APPOINTED	137,351	137,350	137,350	137,350	10,565	0	137,350	_____
100-5-201-1030 SALARY OTHER	32,589	33,241	33,241	33,242	1,274	0	33,242	_____
100-5-201-1031 SALARY-COURT REPORTER	48,222	47,861	50,883	49,187	1,885	0	49,187	_____
100-5-201-1035 LONGEVITY	2,875	3,500	3,900	4,300	331	0	4,825	_____
100-5-201-1040 SALARY HOURLY	0	144	0	1,000	0	0	1,000	_____
100-5-201-1041 STEP PAY	0	0	7,200	7,650	554	0	9,000	_____
100-5-201-1210 SOCIAL SECURITY	11,326	11,676	11,980	14,430	770	0	14,545	_____
100-5-201-1211 MEDICARE	3,004	3,066	3,178	3,375	180	0	3,402	_____
100-5-201-1220 HEALTH INSURANCE	23,400	23,400	23,400	28,800	28,800	0	28,800	_____
100-5-201-1230 RETIREMENT	23,040	27,335	29,399	27,885	1,867	0	29,865	_____
100-5-201-1240 UNEMPLOYMENT	350	375	309	452	0	0	452	_____
TOTAL SALARIES & BENEFITS	282,157	287,947	300,840	307,671	46,225	0	311,668	_____
<b>OTHER EXPENSES</b>								
100-5-201-3100 SUPPLIES	1,357	1,619	1,701	1,500	37	0	1,500	_____
100-5-201-3700 CONFERENCE	0	0	0	2,000	0	0	2,000	_____
100-5-201-4801 COURT APPOINTED ATTORNEYS	90,463	71,688	0	72,407	0	0	72,407	_____
100-5-201-4802 COURT APPT ATTORNEY - CIVIL	38,726	32,165	62,773	8,711	8,641	0	8,711	_____
100-5-201-4803 COURT APPT ATTORNEY - JUVENILE	17,808	17,340	15,831	10,000	1,050	0	10,000	_____
100-5-201-4804 COURT APPT ATTORNEY-MENTAL	39,985	10,306	34,316	0	0	0	0	_____
100-5-201-4806 INTERPRETOR	1,438	1,650	1,800	2,500	0	0	2,500	_____
100-5-201-4830 COURT REPORTER FEES	2,000	0	0	0	0	0	0	_____
100-5-201-4835 PETIT JURORS	5,842	10,102	5,288	5,500	0	0	5,500	_____
100-5-201-4850 INDIGENT ATTY - AD MISDEMEANOR	0	4,650	31,013	0	1,750	0	0	_____
100-5-201-4851 INDIGENT ATTY - NONCAP FELONY	0	0	4,750	0	350	0	0	_____
100-5-201-4880 OTHER LITIGATION - AD MISD	0	6,788	13,204	0	0	0	0	_____
100-5-201-6500 OTHER	0	704	0	2,000	0	0	2,000	_____
TOTAL OTHER EXPENSES	197,619	157,011	170,676	104,618	11,827	0	104,618	_____
<b>TOTAL COUNTY COURT AT LAW</b>	<b>479,776</b>	<b>444,958</b>	<b>471,516</b>	<b>412,288</b>	<b>58,052</b>	<b>0</b>	<b>416,286</b>	_____

ANDERSON COUNTY, TX  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

JUDICIAL

DISTRICT COURT

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-202-1030 SALARY OTHER	74,354	76,342	76,341	76,340	2,925	0	77,000	_____
100-5-202-1031 SALARY-COURT REPORTER	135,822	124,397	143,316	145,352	5,308	0	145,352	_____
100-5-202-1035 LONGEVITY	9,250	9,886	20,308	21,675	865	0	13,675	_____
100-5-202-1040 SALARY HOURLY	0	40	0	0	0	0	0	_____
100-5-202-1041 STEP PAY	0	0	26,999	27,300	2,077	0	25,200	_____
100-5-202-1055 ADMINISTRATIVE SUPPLEMENT	0	2,244	4,740	5,040	365	0	5,040	_____
100-5-202-1210 SOCIAL SECURITY	13,138	12,744	16,527	17,095	684	0	16,509	_____
100-5-202-1211 MEDICARE	3,073	2,981	3,865	3,998	160	0	3,861	_____
100-5-202-1220 HEALTH INSURANCE	46,800	46,800	46,800	57,600	57,600	0	57,600	_____
100-5-202-1230 RETIREMENT	22,892	25,946	31,103	33,030	1,418	0	33,896	_____
100-5-202-1240 UNEMPLOYMENT	946	960	845	1,379	0	0	1,330	_____
TOTAL SALARIES & BENEFITS	306,275	302,339	370,844	388,809	71,402	0	379,463	_____
<b>OTHER EXPENSES</b>								
100-5-202-3100 SUPPLIES	4,982	4,847	5,425	5,550	36	0	5,550	_____
100-5-202-3600 TRAVEL	1,717	1,571	1,577	2,500	0	0	2,500	_____
100-5-202-4801 COURT APPOINTED ATTORNEYS	344,433	318,860	0	286,827	0	0	0	_____
100-5-202-4802 COUT APPT ATTORNEY - CIVIL	27,059	41,453	33,884	45,000	0	0	45,000	_____
100-5-202-4803 COURT APPT ATTORNEY - JUVENILE	0	0	3,488	0	0	0	0	_____
100-5-202-4804 INVESTIGATION EXPENSE	526	0	0	2,000	0	0	2,000	_____
100-5-202-4805 MENTAL EVALUATIONS	5,838	4,790	4,000	10,000	300	0	10,000	_____
100-5-202-4806 INTERPRETOR	413	388	4,451	2,000	430	0	2,000	_____
100-5-202-4807 EXPERT WITNESS	7,688	11,128	0	4,000	0	0	4,000	_____
100-5-202-4809 CAPITAL MURDER EXPENDITURES	4,696	6,526	35,124	200,000	3,040	0	200,000	_____
100-5-202-4815 VISITING JUDGE	922	331	354	1,000	99	0	1,000	_____
100-5-202-4830 COURT REPORTER FEES	25,000	19,605	23,145	15,806	371	0	15,806	_____
100-5-202-4835 PETIT JURORS	43,432	43,376	45,585	45,000	5,262	0	45,000	_____
100-5-202-4836 GRAND JURORS	6,944	7,846	7,338	7,750	90	0	7,750	_____
100-5-202-4837 MEALS FOR JURORS	4,785	5,664	4,661	5,000	302	0	5,000	_____
100-5-202-6500 OTHER	5,168	6,610	5,784	8,000	0	0	8,000	_____
TOTAL OTHER EXPENSES	483,603	472,994	174,816	640,433	9,930	0	353,606	_____
<b>TOTAL DISTRICT COURT</b>	<b>789,879</b>	<b>775,333</b>	<b>545,660</b>	<b>1,029,242</b>	<b>81,333</b>	<b>0</b>	<b>733,069</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 JUDICIAL  
 DISTRICT ATTORNEY

	2014	2015	2016	ORIGINAL	2017	2018	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED
					ACTUAL	YEAR END	BUDGET

SALARIES & BENEFITS

100-5-204-1030 SALARY OTHER	507,618	495,588	530,675	520,631	18,590	0	520,631
100-5-204-1035 LONGEVITY	10,766	6,838	6,725	8,100	604	0	9,800
100-5-204-1036 SALARY-SUPPL CRIME VIC COORD	7,200	7,200	7,200	7,200	0	0	0
100-5-204-1037 SALARY-SUPPLEMENT (STATE \$3500	12,000	10,633	16,351	12,240	611	0	12,240
100-5-204-1039 CERTIFICATION PAY	4,267	3,369	3,000	3,600	231	0	3,600
100-5-204-1040 SALARY HOURLY	11,900	4,123	10,548	17,600	690	0	17,600
100-5-204-1041 STEP PAY	0	0	12,000	18,400	1,015	0	20,550
100-5-204-1050 TRAVEL ALLOWANCE	5,723	4,800	9,600	9,600	554	0	9,600
100-5-204-1055 CELL PHONE ALLOWANCE	10,815	9,765	10,080	10,080	840	0	10,080
100-5-204-1060 OVERTIME	388	84	43	0	0	0	0
100-5-204-1210 SOCIAL SECURITY	33,957	32,393	35,788	37,216	1,211	0	37,672
100-5-204-1211 MEDICARE	7,941	7,645	8,353	8,704	300	0	8,811
100-5-204-1220 HEALTH INSURANCE	85,800	85,800	85,800	105,600	105,600	0	105,600
100-5-204-1230 RETIREMENT	57,620	64,198	73,332	69,560	2,697	0	74,843
100-5-204-1240 UNEMPLOYMENT	2,509	2,570	2,131	2,905	0	0	2,940
TOTAL SALARIES & BENEFITS	758,505	735,005	811,624	831,436	132,943	0	833,967

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

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

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

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

OTHER EXPENSES

100-5-204-3100 SUPPLIES	7,093	15,774	11,255	7,000	194	0	12,000
100-5-204-3600 TRAVEL & WITNESS	7,004	56	146	15,000	0	0	10,000
100-5-204-3700 CONFERENCE	6,212	20,690	14,172	10,000	0	0	10,000
100-5-204-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	2,000
100-5-204-4820 CONTRACT APPELLATE LEGAL	34,561	0	0	5,000	0	0	5,000

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

JUDICIAL

JP PCT 1

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-205-1010 SALARY ELECTED/APPOINTED	50,398	51,407	51,407	51,407	3,954	0	51,407	_____
100-5-205-1030 SALARY OTHER	30,182	30,785	30,785	30,785	1,180	0	30,785	_____
100-5-205-1035 LONGEVITY	3,125	3,400	3,675	4,200	323	0	4,500	_____
100-5-205-1040 SALARY HOURLY	2,032	1,304	3,332	2,500	64	0	2,500	_____
100-5-205-1041 STEP PAY	0	0	6,000	6,000	462	0	6,000	_____
100-5-205-1050 TRAVEL ALLOWANCE	4,000	4,000	4,000	4,000	308	0	4,000	_____
100-5-205-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-205-1210 SOCIAL SECURITY	5,199	5,265	5,632	6,210	325	0	6,228	_____
100-5-205-1211 MEDICARE	1,216	1,231	1,317	1,453	76	0	1,457	_____
100-5-205-1220 HEALTH INSURANCE	15,600	15,600	15,600	19,200	19,200	0	19,200	_____
100-5-205-1230 RETIREMENT	8,898	10,662	11,784	11,370	705	0	12,118	_____
100-5-205-1240 UNEMPLOYMENT	141	145	128	190	0	0	190	_____
TOTAL SALARIES & BENEFITS	122,051	125,059	134,920	138,576	26,702	0	139,645	_____
<b>OTHER EXPENSES</b>								
100-5-205-3100 SUPPLIES	774	1,169	1,010	1,500	0	0	1,500	_____
100-5-205-3700 CONFERENCE	1,097	818	175	1,500	150	0	1,500	_____
100-5-205-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	200	_____
100-5-205-6500 OTHER	777	332	318	725	0	0	0	_____
100-5-205-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	525	_____
TOTAL OTHER EXPENSES	2,648	2,319	1,503	3,725	150	0	3,725	_____
TOTAL JP PCT 1	124,699	127,378	136,423	142,301	26,852	0	143,370	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

JUDICIAL

JP PCT 2

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-206-1010 SALARY ELECTED/APPOINTED	50,398	51,407	51,407	51,407	3,954	0	51,407	_____
100-5-206-1030 SALARY OTHER	30,838	31,955	31,955	31,954	1,224	0	31,954	_____
100-5-206-1035 LONGEVITY	3,125	3,400	3,675	4,200	323	0	4,500	_____
100-5-206-1040 SALARY HOURLY	2,934	2,464	2,430	2,500	555	0	2,500	_____
100-5-206-1041 STEP PAY	0	0	6,000	6,000	462	0	6,000	_____
100-5-206-1050 TRAVEL ALLOWANCE	4,000	4,000	4,000	4,000	308	0	4,000	_____
100-5-206-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-206-1210 SOCIAL SECURITY	5,332	5,446	5,792	6,283	422	0	6,301	_____
100-5-206-1211 MEDICARE	1,247	1,274	1,355	1,470	99	0	1,474	_____
100-5-206-1220 HEALTH INSURANCE	15,600	15,600	15,600	19,200	19,200	0	19,200	_____
100-5-206-1230 RETIREMENT	9,092	10,908	11,966	11,510	800	0	12,267	_____
100-5-206-1240 UNEMPLOYMENT	135	146	126	195	0	0	195	_____
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>123,961</b>	<b>127,858</b>	<b>135,565</b>	<b>139,979</b>	<b>27,452</b>	<b>0</b>	<b>141,057</b>	
<b>OTHER EXPENSES</b>								
100-5-206-3100 SUPPLIES	1,613	357	715	1,500	0	0	1,500	_____
100-5-206-3700 CONFERENCE	1,505	2,119	1,606	2,500	150	0	2,500	_____
100-5-206-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	200	_____
100-5-206-4835 PETIT JURORS	330	0	180	0	0	0	0	_____
100-5-206-6500 OTHER	0	251	60	250	150	0	0	_____
100-5-206-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	50	_____
<b>TOTAL OTHER EXPENSES</b>	<b>3,448</b>	<b>2,727</b>	<b>2,562</b>	<b>4,250</b>	<b>300</b>	<b>0</b>	<b>4,250</b>	
<b>TOTAL JP PCT 2</b>	<b>127,409</b>	<b>130,585</b>	<b>138,127</b>	<b>144,229</b>	<b>27,752</b>	<b>0</b>	<b>145,307</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

JUDICIAL

JP PCT 3

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-207-1010 SALARY ELECTED/APPOINTED	50,398	51,407	51,407	51,407	3,954	0	51,407	_____
100-5-207-1030 SALARY OTHER	31,481	32,109	32,109	32,110	1,230	0	32,110	_____
100-5-207-1035 LONGEVITY	6,150	6,450	6,750	7,050	542	0	7,350	_____
100-5-207-1040 SALARY HOURLY	1,956	2,453	3,048	2,500	0	0	2,500	_____
100-5-207-1041 STEP PAY	0	0	6,000	6,000	462	0	6,000	_____
100-5-207-1050 TRAVEL ALLOWANCE	4,000	4,000	4,000	4,000	308	0	4,000	_____
100-5-207-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-207-1210 SOCIAL SECURITY	5,455	5,597	5,938	6,450	357	0	6,487	_____
100-5-207-1211 MEDICARE	1,276	1,309	1,389	1,515	83	0	1,517	_____
100-5-207-1220 HEALTH INSURANCE	15,600	15,600	15,600	19,200	19,200	0	19,200	_____
100-5-207-1230 RETIREMENT	9,375	11,366	12,538	11,870	778	0	12,649	_____
100-5-207-1240 UNEMPLOYMENT	143	152	130	201	0	0	201	_____
TOTAL SALARIES & BENEFITS	127,093	131,703	140,168	143,563	27,019	0	144,681	_____
<b>OTHER EXPENSES</b>								
100-5-207-3100 SUPPLIES	1,504	1,729	1,640	2,500	0	0	2,500	_____
100-5-207-3700 CONFERENCE	613	956	656	1,000	150	0	1,000	_____
100-5-207-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	100	_____
100-5-207-4835 PETIT JURORS	396	0	0	0	0	0	0	_____
100-5-207-6500 OTHER	143	293	0	225	0	0	0	_____
100-5-207-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	125	_____
TOTAL OTHER EXPENSES	2,656	2,979	2,297	3,725	150	0	3,725	_____
<b>TOTAL JP PCT 3</b>	<b>129,749</b>	<b>134,682</b>	<b>142,465</b>	<b>147,288</b>	<b>27,169</b>	<b>0</b>	<b>148,406</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

JUDICIAL

JP PCT 4

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- 2018 PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-208-1010 SALARY ELECTED/APPOINTED	50,398	51,407	51,407	51,407	3,954	0	51,407	_____
100-5-208-1030 SALARY OTHER	29,655	29,376	29,376	29,376	1,126	0	29,376	_____
100-5-208-1035 LONGEVITY	2,350	1,700	1,950	2,200	169	0	2,575	_____
100-5-208-1040 SALARY HOURLY	864	2,352	1,758	2,500	384	0	2,500	_____
100-5-208-1041 STEP PAY	0	0	4,200	5,100	323	0	6,000	_____
100-5-208-1050 TRAVEL ALLOWANCE	4,000	4,000	4,000	4,000	308	0	4,000	_____
100-5-208-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-208-1210 SOCIAL SECURITY	5,196	5,286	5,514	5,943	372	0	6,021	_____
100-5-208-1211 MEDICARE	1,215	1,236	1,290	1,390	87	0	1,408	_____
100-5-208-1220 HEALTH INSURANCE	15,600	15,600	15,600	19,200	19,200	0	19,200	_____
100-5-208-1230 RETIREMENT	8,598	10,556	11,052	10,953	664	0	11,694	_____
100-5-208-1240 UNEMPLOYMENT	189	131	112	172	0	0	172	_____
TOTAL SALARIES & BENEFITS	119,325	122,904	127,518	133,501	26,692	0	135,614	_____
<b>OTHER EXPENSES</b>								
100-5-208-3100 SUPPLIES	2,353	987	1,921	2,500	116	0	2,500	_____
100-5-208-3700 CONFERENCE	2,588	3,114	2,053	2,750	300	0	2,750	_____
100-5-208-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	150	_____
100-5-208-4835 PETIT JURORS	204	36	0	0	0	0	0	_____
100-5-208-6500 OTHER	251	55	191	225	40	0	0	_____
100-5-208-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	75	_____
TOTAL OTHER EXPENSES	5,396	4,192	4,165	5,475	456	0	5,475	_____
<b>TOTAL JP PCT 4</b>	<b>124,721</b>	<b>127,096</b>	<b>131,684</b>	<b>138,976</b>	<b>27,148</b>	<b>0</b>	<b>141,089</b>	<b>_____</b>



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 JUDICIAL  
 3RD DISTRICT COURT

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
OTHER EXPENSES								
100-5-211-4850 INDIGENT ATTY - ADULT MISDEMEA	0	0	2,431	0	50	0	0	_____
100-5-211-4851 INDIGENT ATTY - NONCAP FELONY	0	6,563	70,284	0	7,033	0	72,200	_____
100-5-211-4852 INDIGENT ATTY - CAPITAL MURDER	0	0	45,332	0	0	0	0	_____
100-5-211-4854 INDIGENT ATTY - FELONY APPEALS	0	0	4,147	0	0	0	0	_____
100-5-211-4871 EXPERT WITNESS - NONCAP FELONY	0	4,350	0	0	0	0	0	_____
100-5-211-4880 OTHER LITIGATION EXP - AD MISD	0	0	4,219	0	0	0	0	_____
100-5-211-4881 OTHER LITIG EXP-NONCAP FELONY	0	0	1,766	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	10,913	128,179	0	7,083	0	72,200	
TOTAL 3RD DISTRICT COURT	0	10,913	128,179	0	7,083	0	72,200	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

JUDICIAL

87TH DISTRICT COURT

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
OTHER EXPENSES								
100-5-212-4850 INDIG ATTY-ADULT MISD	0	0	638	0	0	0	0	_____
100-5-212-4851 INDIGENT ATTY - NONCAP FELONY	0	2,900	75,388	0	0	0	72,200	_____
100-5-212-4852 INDIGENT ATTY- CAPITAL MURDER	0	0	6,534	0	0	0	0	_____
100-5-212-4854 INDIGENT ATTY - FELONY APPEALS	0	0	7,000	0	0	0	0	_____
100-5-212-4871 EXPERT WITNESS - NONCAP FELONY	0	0	1,050	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	2,900	90,609	0	0	0	72,200	_____
<hr/>								
TOTAL 87TH DISTRICT COURT	0	2,900	90,609	0	0	0	72,200	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 JUDICIAL  
 349TH DISTRICT COURT

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- 2018 PROPOSED BUDGET
OTHER EXPENSES								
100-5-213-4850 INDIG ATTY-ADULT MISD	0	0	1,350	0	0	0	0	_____
100-5-213-4851 INDIGENT ATTY - NONCAP FELONY	0	8,756	81,883	0	500	0	72,200	_____
100-5-213-4854 INDIGENT ATTY - FELONY APPEALS	0	0	0	0	2,000	0	0	_____
100-5-213-4871 EXPERT WITNESS - NONCAP FELONY	0	0	1,650	0	0	0	0	_____
100-5-213-4881 OTHER LITIG EXP-NONCAP FELONY	0	713	630	0	0	0	0	_____
100-5-213-4884 OTHER LITIG EXP- FELONY APPEAL	0	0	1,500	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	9,469	87,013	0	2,500	0	72,200	_____
TOTAL 349TH DISTRICT COURT	0	9,469	87,013	0	2,500	0	72,200	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 JUDICIAL  
 369TH DISTRICT COURT

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
OTHER EXPENSES								
100-5-214-4850 INDIGENT ATTY - ADULT MISD	0	0	150	0	0	0	0	_____
100-5-214-4851 INDIGENT ATTY - NONCAP FELONY	0	3,550	88,875	0	2,600	0	72,200	_____
100-5-214-4854 INDIGENT ATTY - FELONY APPEALS	0	0	4,000	0	1,500	0	0	_____
100-5-214-4871 EXPERT WITNESS-NONCAP FELONY	0	0	2,000	0	0	0	0	_____
100-5-214-4881 OTHER LITIG EXP-NONCAP FELONY	0	650	600	0	0	0	0	_____
100-5-214-4884 OTHER LITIG EXP-FELONY APPEALS	0	1,883	1,500	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	6,083	97,125	0	4,100	0	72,200	_____
TOTAL 369TH DISTRICT COURT	0	6,083	97,125	0	4,100	0	72,200	_____
TOTAL JUDICIAL	2,704,828	2,645,186	2,914,515	2,965,803	401,876	0	2,977,536	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 PUBLIC SAFETY  
 EMERGENCY MANAGEMENT

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- 2018 PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-300-1030 SALARY OTHER	67,958	58,526	41,712	39,611	1,341	0	39,611	_____
100-5-300-1035 LONGEVITY	2,700	2,912	2,769	3,150	0	0	100	_____
100-5-300-1040 SALARY HOURLY	0	3,950	14,357	19,000	96	0	19,000	_____
100-5-300-1041 STEP PAY	0	0	2,769	3,000	0	0	100	_____
100-5-300-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,155	1,260	105	0	1,260	_____
100-5-300-1210 SOCIAL SECURITY	4,334	4,033	3,890	4,076	91	0	2,528	_____
100-5-300-1211 MEDICARE	1,014	943	910	954	21	0	591	_____
100-5-300-1220 HEALTH INSURANCE	15,600	15,600	7,800	9,600	9,600	0	9,600	_____
100-5-300-1230 RETIREMENT	7,371	8,259	7,496	7,725	737	0	5,031	_____
100-5-300-1240 UNEMPLOYMENT	307	318	229	323	0	0	323	_____
TOTAL SALARIES & BENEFITS	100,544	95,800	83,087	88,699	11,992	0	78,144	_____
<b>OTHER EXPENSES</b>								
100-5-300-3100 SUPPLIES	1,661	2,951	1,211	1,700	0	0	1,700	_____
100-5-300-3500 GAS & OIL	2,901	1,731	1,432	3,000	108	0	3,000	_____
100-5-300-3501 TIRES & TUBES	0	0	0	700	0	0	700	_____
100-5-300-3502 PARTS & REPAIRS	137	288	494	1,000	0	0	0	_____
100-5-300-3700 CONFERENCE	5,484	4,287	5,268	4,000	0	0	4,000	_____
100-5-300-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	500	_____
100-5-300-6500 OTHER	996	1,667	2,491	2,000	0	0	0	_____
100-5-300-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	0	0	500	_____
100-5-300-6900 CAPITAL OUTLAY	0	3,077	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	11,180	14,001	10,895	12,400	108	0	10,400	_____
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>111,724</b>	<b>109,801</b>	<b>93,983</b>	<b>101,099</b>	<b>12,100</b>	<b>0</b>	<b>88,544</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 PUBLIC SAFETY  
 CONSTABLE PREC 1

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
<hr/>								
SALARIES & BENEFITS								
100-5-301-1010 SALARY ELECTED/APPOINTED	45,111	46,013	46,013	46,013	3,539	0	46,013	_____
100-5-301-1035 LONGEVITY	3,150	3,300	3,450	3,600	277	0	3,750	_____
100-5-301-1041 STEP PAY	0	0	3,000	3,000	231	0	3,000	_____
100-5-301-1055 CELL PHONE ALLOWANCE	1,060	1,260	1,260	1,260	105	0	1,260	_____
100-5-301-1210 SOCIAL SECURITY	2,974	3,054	3,245	3,341	249	0	3,349	_____
100-5-301-1211 MEDICARE	695	714	759	782	58	0	783	_____
100-5-301-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
100-5-301-1230 RETIREMENT	5,028	6,059	6,620	6,305	513	0	6,717	_____
TOTAL SALARIES & BENEFITS	65,818	68,200	72,147	73,901	14,572	0	74,472	_____
<hr/>								
OTHER EXPENSES								
100-5-301-3100 SUPPLIES	0	97	83	400	0	0	400	_____
100-5-301-3500 GAS & OIL	3,232	1,914	497	3,500	45	0	2,000	_____
100-5-301-3502 PARTS & REPAIRS	313	0	176	0	0	0	0	_____
100-5-301-3700 CONFERENCE	0	80	15	500	0	0	500	_____
100-5-301-6500 OTHER	3,531	345	112	500	100	0	500	_____
TOTAL OTHER EXPENSES	7,076	2,436	883	4,900	145	0	3,400	_____
<hr/>								
TOTAL CONSTABLE PREC 1	72,894	70,636	73,030	78,801	14,717	0	77,872	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 PUBLIC SAFETY  
 CONSTABLE PREC 2

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-302-1010 SALARY ELECTED/APPOINTED	45,111	46,013	46,013	46,013	3,539	0	46,013	_____
100-5-302-1035 LONGEVITY	1,125	1,500	1,650	1,800	138	0	1,950	_____
100-5-302-1041 STEP PAY	0	0	3,000	3,000	231	0	3,000	_____
100-5-302-1055 CELL PHONE ALLOWANCE	1,060	1,260	1,260	1,260	105	0	1,260	_____
100-5-302-1210 SOCIAL SECURITY	2,846	2,938	3,130	3,230	243	0	3,238	_____
100-5-302-1211 MEDICARE	666	687	732	756	57	0	757	_____
100-5-302-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
100-5-302-1230 RETIREMENT	4,817	5,836	6,392	6,088	495	0	6,488	_____
TOTAL SALARIES & BENEFITS	63,425	66,033	69,976	71,747	14,408	0	72,305	_____
<b>OTHER EXPENSES</b>								
100-5-302-3100 SUPPLIES	430	723	941	500	0	0	500	_____
100-5-302-3500 GAS & OIL	5,634	4,073	3,617	6,000	250	0	5,000	_____
100-5-302-3501 TIRES & TUBES	866	940	1,121	1,000	0	0	1,000	_____
100-5-302-3502 PARTS & REPAIRS	984	54	1,349	0	0	0	1,000	_____
100-5-302-3700 CONFERENCE	175	509	195	500	0	0	500	_____
100-5-302-6500 OTHER	1,320	892	1,120	1,000	208	0	1,000	_____
TOTAL OTHER EXPENSES	9,408	7,191	8,342	9,000	458	0	9,000	_____
<b>TOTAL CONSTABLE PREC 2</b>	<b>72,833</b>	<b>73,225</b>	<b>78,319</b>	<b>80,747</b>	<b>14,866</b>	<b>0</b>	<b>81,305</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 PUBLIC SAFETY  
 CONSTABLE PREC 3

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-303-1010 SALARY ELECTED/APPOINTED	45,111	46,013	46,013	46,013	3,539	0	46,013	_____
100-5-303-1035 LONGEVITY	1,650	1,800	1,950	2,100	162	0	2,250	_____
100-5-303-1041 STEP PAY	0	0	3,000	3,000	231	0	3,000	_____
100-5-303-1055 CELL PHONE ALLOWANCE	1,060	1,260	1,260	1,260	105	0	1,260	_____
100-5-303-1210 SOCIAL SECURITY	2,790	2,773	3,077	3,248	246	0	3,256	_____
100-5-303-1211 MEDICARE	653	649	720	760	58	0	762	_____
100-5-303-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
100-5-303-1230 RETIREMENT	4,872	5,875	6,430	6,125	498	0	6,526	_____
TOTAL SALARIES & BENEFITS	63,935	66,169	70,250	72,106	14,438	0	72,667	_____
<b>OTHER EXPENSES</b>								
100-5-303-3100 SUPPLIES	358	347	400	400	0	0	400	_____
100-5-303-3500 GAS & OIL	1,276	1,081	840	3,000	85	0	2,000	_____
100-5-303-3501 TIRES & TUBES	0	0	865	1,000	0	0	0	_____
100-5-303-3502 PARTS & REPAIRS	0	0	0	0	0	0	1,000	_____
100-5-303-3700 CONFERENCE	0	720	3,188	1,100	150	0	1,100	_____
100-5-303-6500 OTHER	596	1,005	411	800	60	0	800	_____
TOTAL OTHER EXPENSES	2,230	3,154	5,704	6,300	295	0	5,300	_____
<b>TOTAL CONSTABLE PREC 3</b>	<b>66,165</b>	<b>69,323</b>	<b>75,954</b>	<b>78,406</b>	<b>14,734</b>	<b>0</b>	<b>77,967</b>	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 PUBLIC SAFETY  
 CONSTABLE PREC 4

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
<hr/>								
SALARIES & BENEFITS								
100-5-304-1010 SALARY ELECTED/APPOINTED	45,111	46,013	46,013	46,013	3,539	0	46,013	_____
100-5-304-1035 LONGEVITY	1,125	1,500	1,650	0	0	0	100	_____
100-5-304-1041 STEP PAY	0	0	3,000	0	0	0	0	_____
100-5-304-1055 CELL PHONE ALLOWANCE	1,060	1,260	1,260	1,260	105	0	1,260	_____
100-5-304-1210 SOCIAL SECURITY	2,895	2,987	3,185	2,931	176	0	2,937	_____
100-5-304-1211 MEDICARE	677	699	745	686	41	0	687	_____
100-5-304-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
100-5-304-1230 RETIREMENT	4,817	5,836	6,392	5,515	495	0	5,870	_____
TOTAL SALARIES & BENEFITS	63,485	66,094	70,045	66,005	13,957	0	66,467	_____
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OTHER EXPENSES								
100-5-304-3100 SUPPLIES	0	0	79	400	0	0	500	_____
100-5-304-3500 GAS & OIL	2,409	1,336	999	3,000	125	0	4,000	_____
100-5-304-3501 TIRES & TUBES	856	0	0	0	0	0	1,000	_____
100-5-304-3502 PARTS & REPAIRS	732	789	327	0	0	0	0	_____
100-5-304-3700 CONFERENCE	75	837	799	500	0	0	500	_____
100-5-304-6500 OTHER	618	486	177	1,000	247	0	1,000	_____
TOTAL OTHER EXPENSES	4,691	3,447	2,381	4,900	373	0	7,000	_____
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TOTAL CONSTABLE PREC 4	68,177	69,541	72,426	70,905	14,330	0	73,467	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 PUBLIC SAFETY  
 SHERIFF

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-305-1010 SALARY ELECTED/APPOINTED	53,899	54,976	59,976	59,976	4,614	0	59,976	_____
100-5-305-1030 SALARY OTHER	1,230,924	1,198,300	1,249,920	1,271,953	46,856	0	1,271,953	_____
100-5-305-1035 LONGEVITY	32,914	28,537	28,458	32,750	2,504	0	36,750	_____
100-5-305-1039 CERTIFICATION PAY	41,355	32,419	28,819	32,400	2,077	0	32,400	_____
100-5-305-1040 SALARY HOURLY	25,476	41,544	44,529	41,280	1,161	0	41,280	_____
100-5-305-1041 STEP PAY	48,886	35,583	58,405	67,400	4,846	0	73,350	_____
100-5-305-1042 SUPERVISOR PAY	8,685	8,630	9,346	9,600	346	0	9,600	_____
100-5-305-1060 OVERTIME	56,236	60,539	47,412	25,000	6,165	0	25,000	_____
100-5-305-1210 SOCIAL SECURITY	88,491	86,385	90,109	95,400	3,834	0	95,982	_____
100-5-305-1211 MEDICARE	20,695	20,204	21,074	22,350	897	0	22,447	_____
100-5-305-1220 HEALTH INSURANCE	296,400	296,400	296,400	374,400	374,400	0	374,400	_____
100-5-305-1230 RETIREMENT	156,347	180,985	193,299	185,000	8,164	0	197,073	_____
100-5-305-1240 UNEMPLOYMENT	6,122	6,248	5,170	7,400	0	0	7,400	_____
TOTAL SALARIES & BENEFITS	2,066,429	2,050,749	2,132,916	2,224,909	455,862	0	2,247,611	_____
<b>OTHER EXPENSES</b>								
100-5-305-3100 SUPPLIES	14,961	20,204	19,399	20,000	0	0	20,000	_____
100-5-305-3300 CELL PHONE	8,211	13,076	12,595	15,000	0	0	15,000	_____
100-5-305-3500 GAS & OIL	140,919	95,949	89,661	125,000	7,020	0	125,000	_____
100-5-305-3501 TIRES & TUBES	16,930	16,623	22,994	20,000	2,108	0	20,000	_____
100-5-305-3502 VEHICLE/EQUIP PARTS & REPAIRS	67,613	38,922	33,136	35,000	212	0	35,000	_____
100-5-305-3510 SHOP	4,197	2,938	2,017	7,000	0	0	7,000	_____
100-5-305-3700 CONFERENCE	1,953	3,025	2,380	4,000	219	0	4,000	_____
100-5-305-3710 TRAINING SCHOOL	565	2,712	2,525	6,000	0	0	6,000	_____
100-5-305-3805 RADIO EQUIPMENT REPAIR	14,523	13,801	18,583	12,000	0	0	12,000	_____
100-5-305-6409 ESTRAYS	12,845	11,897	7,792	13,000	131	0	8,000	_____
100-5-305-6412 UNIFORM EXPENSE	14,634	13,393	8,378	12,500	2,935	0	12,500	_____
100-5-305-6500 OTHER	24,517	6,355	9,436	9,908	738	0	9,908	_____
100-5-305-6900 CAPITAL OUTLAY	9,455	16,544	30,006	0	0	0	0	_____
TOTAL OTHER EXPENSES	331,322	255,437	258,902	279,408	13,363	0	274,408	_____
<b>TOTAL SHERIFF</b>	<b>2,397,751</b>	<b>2,306,186</b>	<b>2,391,818</b>	<b>2,504,317</b>	<b>469,225</b>	<b>0</b>	<b>2,522,019</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

PUBLIC SAFETY

COUNTY JAIL

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-306-1030 SALARY OTHER	977,434	963,668	974,156	1,155,544	35,826	0	1,155,544	_____
100-5-306-1035 LONGEVITY	13,795	9,348	8,935	11,925	794	0	13,300	_____
100-5-306-1040 SALARY HOURLY	43,607	45,012	73,294	45,000	2,597	0	45,000	_____
100-5-306-1041 STEP PAY	0	0	23,353	36,500	1,892	0	39,050	_____
100-5-306-1060 OVERTIME	42,676	53,193	86,057	13,500	4,376	0	13,500	_____
100-5-306-1210 SOCIAL SECURITY	64,090	63,824	69,372	77,978	2,448	0	78,206	_____
100-5-306-1211 MEDICARE	14,989	14,928	16,224	18,237	572	0	18,290	_____
100-5-306-1220 HEALTH INSURANCE	296,400	296,400	304,200	374,400	374,400	0	374,400	_____
100-5-306-1230 RETIREMENT	112,108	132,459	147,821	150,700	6,276	0	160,575	_____
100-5-306-1240 UNEMPLOYMENT	4,548	4,810	3,888	6,288	0	0	6,288	_____
TOTAL SALARIES & BENEFITS	1,569,649	1,583,642	1,707,300	1,890,072	429,182	0	1,904,154	_____
<b>OTHER EXPENSES</b>								
100-5-306-3100 SUPPLIES	15,252	27,963	22,847	15,500	0	0	15,500	_____
100-5-306-3150 GROCERIES & SUPPLIES	368,430	363,772	337,266	300,000	1,463	0	300,000	_____
100-5-306-3151 BEDDING & UNIFORM	2,857	1,036	1,046	5,500	0	0	5,500	_____
100-5-306-3300 UTILITIES	208,476	193,158	210,176	215,000	9,945	0	215,000	_____
100-5-306-3600 TRAVEL	5,573	5,851	6,271	7,500	0	0	7,500	_____
100-5-306-3710 TRAINING SCHOOL	2,542	1,491	2,449	3,000	0	0	3,000	_____
100-5-306-3901 BUILDING REPAIRS	96,176	71,283	87,018	90,000	0	0	90,000	_____
100-5-306-6403 MEDICAL	104,196	134,086	156,715	110,000	1,761	0	110,000	_____
100-5-306-6500 OTHER	37,788	40,946	33,685	35,000	1,275	0	35,000	_____
100-5-306-6900 CAPITAL OUTLAY	8,500	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	849,790	839,585	857,473	781,500	14,445	0	781,500	_____
<b>TOTAL COUNTY JAIL</b>	<b>2,419,439</b>	<b>2,423,227</b>	<b>2,564,773</b>	<b>2,671,572</b>	<b>443,626</b>	<b>0</b>	<b>2,685,654</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

PUBLIC SAFETY

BAILIFF

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- 2018 PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-307-1030 SALARY OTHER	103,657	105,824	91,709	96,831	2,416	0	96,831	_____
100-5-307-1035 LONGEVITY	7,100	5,306	1,037	925	48	0	1,375	_____
100-5-307-1039 CERTIFICATION PAY	7,199	6,092	3,900	2,400	231	0	2,400	_____
100-5-307-1041 STEP PAY	6,000	5,192	4,177	4,200	277	0	6,000	_____
100-5-307-1042 SUPERVISOR PAY	2,400	2,400	2,400	2,400	92	0	2,400	_____
100-5-307-1060 OVERTIME	2,300	535	736	0	0	0	0	_____
100-5-307-1210 SOCIAL SECURITY	6,973	6,822	5,783	7,171	171	0	7,310	_____
100-5-307-1211 MEDICARE	1,631	1,595	1,352	1,677	40	0	1,710	_____
100-5-307-1220 HEALTH INSURANCE	23,400	23,400	23,400	28,800	28,800	0	28,800	_____
100-5-307-1230 RETIREMENT	13,438	15,625	13,198	13,860	891	0	15,009	_____
100-5-307-1240 UNEMPLOYMENT	549	628	357	579	0	0	579	_____
TOTAL SALARIES & BENEFITS	174,647	173,418	148,048	158,843	32,965	0	162,414	_____
<b>OTHER EXPENSES</b>								
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
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TOTAL BAILIFF	174,647	173,418	148,048	158,843	32,965	0	162,414	_____

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 PUBLIC SAFETY  
 STATE HIGHWAY PATROL

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL		ACTUAL			
<b>SALARIES &amp; BENEFITS</b>								
100-5-309-1030 SALARY OTHER	25,727	29,478	29,706	29,705	1,138	0	29,705	_____
100-5-309-1035 LONGEVITY	1,662	89	0	100	8	0	200	_____
100-5-309-1041 STEP PAY	0	0	0	1,100	0	0	0	_____
100-5-309-1210 SOCIAL SECURITY	1,646	1,776	1,782	1,917	69	0	1,854	_____
100-5-309-1211 MEDICARE	385	415	417	449	16	0	434	_____
100-5-309-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
100-5-309-1230 RETIREMENT	3,094	3,380	3,764	3,704	150	0	3,807	_____
100-5-309-1240 UNEMPLOYMENT	119	127	104	155	0	0	155	_____
TOTAL SALARIES & BENEFITS	40,433	43,065	43,573	46,730	10,981	0	45,755	_____
<b>OTHER EXPENSES</b>								
100-5-309-3100 SUPPLIES	1,446	1,294	530	2,000	0	0	2,000	_____
100-5-309-6409 TEXAS RANGER	401	500	500	500	0	0	500	_____
100-5-309-6500 OTHER	0	105	1,553	0	108	0	0	_____
100-5-309-6900 CAPITAL OUTLAY	3,378	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	5,225	1,899	2,583	2,500	108	0	2,500	_____
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TOTAL STATE HIGHWAY PATROL	45,658	44,964	46,156	49,230	11,089	0	48,255	

ANDERSON COUNTY, TX  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

PUBLIC SAFETY

SECO GRANT

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
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OTHER EXPENSES

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ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 PUBLIC SAFETY  
 PERSONAL BOND OFFICE

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
SALARIES & BENEFITS								
100-5-312-1030 SALARY OTHER	63,421	69,865	70,209	70,298	2,693	0	37,000	
100-5-312-1035 LONGEVITY	193	400	500	700	54	0	200	
100-5-312-1041 STEP PAY	0	0	2,400	3,600	185	0	1,200	
100-5-312-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	
100-5-312-1060 OVERTIME	0	113	0	0	0	0	0	
100-5-312-1210 SOCIAL SECURITY	3,409	3,775	4,070	4,704	174	0	2,495	
100-5-312-1211 MEDICARE	797	883	952	1,100	41	0	590	
100-5-312-1220 HEALTH INSURANCE	7,800	7,800	15,600	19,200	19,200	0	9,600	
100-5-312-1230 RETIREMENT	6,589	8,670	9,238	8,940	384	0	4,960	
100-5-312-1240 UNEMPLOYMENT	278	317	259	375	0	0	200	
TOTAL SALARIES & BENEFITS	83,747	93,083	104,487	110,177	22,835	0	57,505	
OTHER EXPENSES								
100-5-312-3100 SUPPLIES	1,873	1,852	1,511	2,050	0	0	2,050	
100-5-312-4201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	3,000	
100-5-312-6500 OTHER	3,219	3,909	4,037	3,650	511	0	0	
100-5-312-6900 CAPITAL OUTLAY	0	0	0	0	0	0	650	
TOTAL OTHER EXPENSES	5,092	5,761	5,548	5,700	511	0	5,700	
5-312-4201 DUES & SUBSCRIPTIONS								
								PERMANENT NOTES: Software \$250/mo
TOTAL PERSONAL BOND OFFICE	88,838	98,844	110,035	115,877	23,346	0	63,205	
TOTAL PUBLIC SAFETY	5,518,126	5,439,165	5,654,540	5,909,796	1,050,998	0	5,880,702	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 SOCIAL SERVICES  
 EXTENSION SERVICE

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL		ACTUAL			
<b>SALARIES &amp; BENEFITS</b>								
100-5-400-1030 SALARY OTHER	56,217	56,446	71,187	71,914	2,755	0	71,914	_____
100-5-400-1035 LONGEVITY	1,800	1,950	2,100	2,250	173	0	2,400	_____
100-5-400-1040 SALARY HOURLY	1,040	1,936	1,160	780	0	0	780	_____
100-5-400-1041 STEP PAY	0	0	3,000	3,000	231	0	3,000	_____
100-5-400-1210 SOCIAL SECURITY	3,606	3,678	4,771	4,102	189	0	3,938	_____
100-5-400-1211 MEDICARE	844	860	1,115	1,131	44	0	921	_____
100-5-400-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
100-5-400-1230 RETIREMENT	3,107	3,688	4,437	4,102	( 85)	0	4,377	_____
100-5-400-1240 UNEMPLOYMENT	252	270	265	390	0	0	390	_____
TOTAL SALARIES & BENEFITS	74,666	76,627	95,836	97,269	12,907	0	97,320	_____
5-400-1030 SALARY OTHER	PERMANENT NOTES: Increase due to addition of a new extension agent in 2016.							
<b>OTHER EXPENSES</b>								
100-5-400-3100 SUPPLIES	3,861	2,448	2,501	3,200	0	0	3,200	_____
100-5-400-3600 TRAVEL	10,857	10,498	15,845	16,200	450	0	16,200	_____
100-5-400-3700 CONFERENCE	1,644	2,661	1,624	2,500	80	0	2,500	_____
100-5-400-6401 DEMONSTRATION	274	780	501	1,000	0	0	1,000	_____
100-5-400-6402 4-H	2,327	566	1,328	2,500	0	0	2,500	_____
100-5-400-6500 OTHER	771	420	697	1,250	350	0	1,250	_____
100-5-400-6900 CAPITAL OUTLAY	0	5,531	650	0	0	0	0	_____
TOTAL OTHER EXPENSES	19,734	22,903	23,145	26,650	880	0	26,650	_____
5-400-3600 TRAVEL	PERMANENT NOTES: \$450/mo for 3 ext. agents							
TOTAL EXTENSION SERVICE	94,400	99,530	118,981	123,919	13,787	0	123,970	_____

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 SOCIAL SERVICES  
 DOGWOOD PARK

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-401-1030 SALARY OTHER	71,548	72,645	72,919	73,118	2,794	0	73,118	_____
100-5-401-1035 LONGEVITY	6,900	4,892	4,350	4,600	354	0	4,850	_____
100-5-401-1041 STEP PAY	0	0	3,000	3,900	231	0	4,200	_____
100-5-401-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-401-1210 SOCIAL SECURITY	4,713	4,799	5,012	5,139	207	0	5,173	_____
100-5-401-1211 MEDICARE	1,102	1,122	1,172	1,202	48	0	1,210	_____
100-5-401-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
100-5-401-1230 RETIREMENT	8,179	9,579	10,139	9,778	440	0	10,460	_____
100-5-401-1240 UNEMPLOYMENT	341	349	284	409	0	0	409	_____
TOTAL SALARIES & BENEFITS	101,842	102,446	105,936	109,006	13,779	0	110,279	_____
<b>OTHER EXPENSES</b>								
100-5-401-3300 UTILITIES	136	114	118	100	10	0	100	_____
100-5-401-3500 GAS & OIL	3,798	2,162	2,052	3,000	100	0	3,000	_____
100-5-401-3502 VEHICLE/EQUIP PARTS & REPAIRS	2,524	4,025	3,131	2,500	0	0	2,500	_____
100-5-401-6500 OTHER	1,416	549	0	2,500	107	0	2,500	_____
TOTAL OTHER EXPENSES	7,873	6,850	5,302	8,100	216	0	8,100	_____
<b>TOTAL DOGWOOD PARK</b>	<b>109,716</b>	<b>109,296</b>	<b>111,239</b>	<b>117,106</b>	<b>13,995</b>	<b>0</b>	<b>118,379</b>	_____

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

SOCIAL SERVICES

INDIGENT HEALTHCARE

	2014	2015	2016	(----- ORIGINAL	2017	-----) (-----	2018	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-403-1030 SALARY OTHER	15,091	15,496	15,360	15,393	591	0	15,393	_____
100-5-403-1035 LONGEVITY	825	846	917	2,100	76	0	2,250	_____
100-5-403-1041 STEP PAY	0	0	1,410	3,000	108	0	3,000	_____
100-5-403-1210 SOCIAL SECURITY	954	931	942	1,271	38	0	1,280	_____
100-5-403-1211 MEDICARE	223	218	220	298	9	0	299	_____
100-5-403-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
100-5-403-1230 RETIREMENT	1,754	2,021	2,227	2,456	101	0	2,628	_____
100-5-403-1240 UNEMPLOYMENT	107	116	132	103	0	0	103	_____
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>26,754</b>	<b>27,427</b>	<b>29,008</b>	<b>34,221</b>	<b>10,523</b>	<b>0</b>	<b>34,553</b>	_____
<b>OTHER EXPENSES</b>								
100-5-403-3100 SUPPLIES	1,081	482	1,053	1,200	0	0	1,200	_____
100-5-403-3600 TRAVEL	0	0	0	200	0	0	200	_____
100-5-403-3700 CONFERENCE	0	0	0	1,000	0	0	1,000	_____
100-5-403-3810 SOFTWARE	0	0	12,708	12,708	2,118	0	12,708	_____
100-5-403-6403 MEDICAL	0	171	963	100,000	0	0	100,000	_____
100-5-403-6500 OTHER	84,605	93,315	200	1,000	0	0	1,000	_____
<b>TOTAL OTHER EXPENSES</b>	<b>85,686</b>	<b>93,968</b>	<b>14,924</b>	<b>116,108</b>	<b>2,118</b>	<b>0</b>	<b>116,108</b>	_____
<b>TOTAL INDIGENT HEALTHCARE</b>	<b>112,440</b>	<b>121,395</b>	<b>43,932</b>	<b>150,329</b>	<b>12,641</b>	<b>0</b>	<b>150,661</b>	_____

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
 SOCIAL SERVICES  
 COUNTY SERVICES

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
OTHER EXPENSES								
100-5-404-4901 SHERIFF'S RESERVE	2,730	2,094	2,494	2,500	794	0	2,500	
100-5-404-4902 VOLUNTEER FIRE DEPTS	156,000	169,000	169,000	169,000	13,000	0	169,000	
100-5-404-4904 ALCOHOL & DRUG ABUSE	0	3,000	3,000	3,000	0	0	3,000	
100-5-404-4906 COUNTY LIBRARY-PALESTINE	75,000	75,000	75,000	75,000	0	0	75,000	
100-5-404-4907 ANDERSON CTY HUMANE SOCIETY	25,700	25,700	25,700	25,700	25,700	0	25,700	
100-5-404-4908 LITERACY COUNCIL	0	0	0	5,000	0	0	5,000	
100-5-404-4909 ETCOG	12,102	7,654	8,769	12,000	0	0	12,000	
100-5-404-4910 COUNTY LIBRARY - FRANKSTON	16,000	16,000	16,000	16,000	0	0	16,000	
100-5-404-4911 MUSEUM FOR EAST TEXAS CULTURE	7,500	7,500	7,500	7,500	0	0	7,500	
100-5-404-4914 ANDERSON-CHEROKEE CTY CRISIS	5,000	5,000	5,000	5,000	0	0	5,000	
100-5-404-4916 MEALS ON WHEELS	6,500	7,500	7,500	9,500	0	0	9,500	
100-5-404-4917 ACCESS	25,000	25,000	25,000	25,000	0	0	25,000	
100-5-404-4919 FRANKSTON MUSEUM	2,500	2,500	2,500	2,500	0	0	2,500	
100-5-404-4923 SOIL & WATER DUES	1,120	1,724	1,760	2,500	0	0	2,500	
100-5-404-4925 WOMEN'S HEALTH CLINIC	5,000	10,000	14,000	16,650	0	0	16,650	
100-5-404-4930 BURIAL EXPENSE	675	500	500	4,000	0	0	4,000	
TOTAL OTHER EXPENSES	340,828	358,172	363,723	380,850	39,494	0	380,850	
TOTAL COUNTY SERVICES	340,828	358,172	363,723	380,850	39,494	0	380,850	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

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

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
<hr/>								
SALARIES & BENEFITS								
100-5-405-1040 SALARY HOURLY	21,325	22,673	21,941	22,000	843	0	22,000	_____
100-5-405-1210 SOCIAL SECURITY	1,322	1,406	1,411	1,364	52	0	1,364	_____
100-5-405-1211 MEDICARE	309	329	330	319	12	0	319	_____
100-5-405-1230 RETIREMENT	2,219	2,791	2,787	2,636	111	0	2,801	_____
100-5-405-1240 UNEMPLOYMENT	94	98	88	110	0	0	110	_____
TOTAL SALARIES & BENEFITS	25,269	27,296	26,557	26,429	1,019	0	26,594	
<hr/>								
OTHER EXPENSES								
100-5-405-3100 SUPPLIES	883	15	107	1,000	0	0	1,000	_____
100-5-405-3300 UTILITIES	1,767	2,525	2,916	1,000	0	0	1,000	_____
100-5-405-3802 OFFICE LEASE	5,100	8,500	9,000	10,200	0	0	10,200	_____
100-5-405-6500 OTHER	0	0	0	500	0	0	500	_____
TOTAL OTHER EXPENSES	7,750	11,040	12,023	12,700	0	0	12,700	
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TOTAL VETERAN'S SERVICE OFF.	33,019	38,336	38,581	39,129	1,019	0	39,294	
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TOTAL SOCIAL SERVICES	690,403	726,729	676,455	811,332	80,935	0	813,154	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

ROAD & BRIDGE

R & B ADMIN

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
SALARIES & BENEFITS								
<hr/>								
OTHER EXPENSES								
100-5-610-4100 INSURANCE & BONDING	88,000	88,000	88,000	88,000	88,000	0	88,000	
100-5-610-4101 WORKERS COMPENSATION	70,000	70,000	60,765	70,000	14,992	0	70,000	
TOTAL OTHER EXPENSES	158,000	158,000	148,765	158,000	102,992	0	158,000	
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TOTAL R & B ADMIN	158,000	158,000	148,765	158,000	102,992	0	158,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

ROAD & BRIDGE

R & B PCT 1

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
SALARIES & BENEFITS								
100-5-611-1030 SALARY OTHER	347,485	352,908	342,735	359,923	12,342	0	359,923	_____
100-5-611-1035 LONGEVITY	7,897	8,403	4,489	5,350	412	0	7,225	_____
100-5-611-1040 SALARY HOURLY	7,637	7,260	13,804	25,000	0	0	25,000	_____
100-5-611-1041 STEP PAY	0	0	14,491	18,600	1,154	0	20,900	_____
100-5-611-1050 TRAVEL ALLOWANCE	21,000	21,000	21,000	21,000	1,615	0	21,000	_____
100-5-611-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-611-1060 OVERTIME	0	314	515	1,000	0	0	1,000	_____
100-5-611-1210 SOCIAL SECURITY	22,495	23,390	23,601	26,793	881	0	27,051	_____
100-5-611-1211 MEDICARE	5,261	5,470	5,519	6,266	206	0	6,326	_____
100-5-611-1220 HEALTH INSURANCE	78,000	78,000	78,000	96,000	96,000	0	96,000	_____
100-5-611-1230 RETIREMENT	39,393	47,812	49,157	49,103	2,200	0	52,708	_____
100-5-611-1240 UNEMPLOYMENT	1,556	1,654	1,316	2,050	0	0	2,050	_____
TOTAL SALARIES & BENEFITS	531,984	547,472	555,888	612,345	114,914	0	620,444	_____
OTHER EXPENSES								
100-5-611-3300 UTILITIES	5,011	6,175	6,590	5,500	494	0	5,500	_____
100-5-611-3400 CONSTRUCTION MATERIALS	366,861	304,223	303,533	236,095	221	0	236,095	_____
100-5-611-3700 CONFERENCE	5,392	4,365	5,318	5,500	0	0	5,500	_____
100-5-611-6500 OTHER	8,495	9,804	10,319	10,000	888	0	10,000	_____
100-5-611-6900 CAPITAL OUTLAY	70,650	0	71,015	78,049	0	0	78,049	_____
TOTAL OTHER EXPENSES	456,409	324,568	396,775	335,144	1,603	0	335,144	_____
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TOTAL R & B PCT 1	988,393	872,039	952,663	947,489	116,518	0	955,588	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

ROAD & BRIDGE

R & B PCT 2

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
100-5-612-1030 SALARY OTHER	279,698	281,645	275,687	315,503	10,678	0	315,503	_____
100-5-612-1035 LONGEVITY	11,238	11,860	8,107	9,800	669	0	9,300	_____
100-5-612-1040 SALARY - HOURLY	16,107	25,416	32,364	20,000	0	0	20,000	_____
100-5-612-1041 STEP PAY	0	0	15,345	16,800	1,015	0	13,200	_____
100-5-612-1050 TRAVEL ALLOWANCE	21,000	21,000	21,000	21,000	1,615	0	21,000	_____
100-5-612-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,155	1,260	105	0	1,260	_____
100-5-612-1060 OVERTIME	1,588	3,468	4,086	1,000	0	0	1,000	_____
100-5-612-1210 SOCIAL SECURITY	18,874	19,778	20,650	23,890	696	0	23,266	_____
100-5-612-1211 MEDICARE	4,414	4,626	4,830	5,588	163	0	5,441	_____
100-5-612-1220 HEALTH INSURANCE	62,400	78,000	70,950	86,400	86,400	0	86,400	_____
100-5-612-1230 RETIREMENT	33,825	41,218	44,109	43,500	2,110	0	44,937	_____
100-5-612-1240 UNEMPLOYMENT	1,325	1,431	1,172	1,816	0	0	1,816	_____
TOTAL SALARIES & BENEFITS	451,730	489,701	499,455	546,557	103,453	0	543,124	_____
<b>OTHER EXPENSES</b>								
100-5-612-3400 CONSTRUCTION MATERIALS	306,854	216,747	265,708	100,557	0	0	100,557	_____
100-5-612-3700 CONFERENCE	4,570	7,429	3,822	5,500	1,248	0	5,500	_____
100-5-612-6500 OTHER	10,234	11,511	12,690	7,500	1,183	0	7,500	_____
100-5-612-6900 CAPITAL OUTLAY	0	37,157	0	60,000	0	0	60,000	_____
TOTAL OTHER EXPENSES	321,658	272,844	282,219	173,557	2,431	0	173,557	_____
TOTAL R & B PCT 2	773,388	762,545	781,674	720,114	105,883	0	716,681	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

ROAD & BRIDGE

R & B PCT 3

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
SALARIES & BENEFITS								
100-5-613-1030 SALARY OTHER	338,870	378,543	366,872	388,815	13,623	0	388,815	_____
100-5-613-1035 LONGEVITY	11,500	10,600	9,444	9,625	717	0	10,875	_____
100-5-613-1040 SALARY HOURLY	4,144	3,720	19,504	17,720	1,186	0	17,720	_____
100-5-613-1041 STEP PAY	0	0	18,715	20,600	1,338	0	20,500	_____
100-5-613-1050 TRAVEL ALLOWANCE	21,000	21,000	21,000	21,000	1,615	0	21,000	_____
100-5-613-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-613-1060 OVERTIME	0	0	2,205	1,000	0	0	1,000	_____
100-5-613-1210 SOCIAL SECURITY	21,724	24,095	25,569	28,522	1,015	0	28,593	_____
100-5-613-1211 MEDICARE	5,080	5,635	5,980	6,672	237	0	6,687	_____
100-5-613-1220 HEALTH INSURANCE	78,000	78,000	85,800	105,600	105,600	0	105,600	_____
100-5-613-1230 RETIREMENT	38,816	49,464	54,831	52,445	2,218	0	55,873	_____
100-5-613-1240 UNEMPLOYMENT	1,518	1,734	1,459	2,190	0	0	2,190	_____
TOTAL SALARIES & BENEFITS	521,912	574,052	612,638	655,449	127,656	0	660,113	_____
OTHER EXPENSES								
100-5-613-3300 UTILITIES	10,144	7,401	7,569	5,000	321	0	5,000	_____
100-5-613-3400 CONSTRUCTION MATERIALS	378,705	348,749	426,096	215,857	418	0	215,857	_____
100-5-613-3700 CONFERENCE	7,154	4,860	4,235	5,500	0	0	5,500	_____
100-5-613-6500 OTHER	11,926	9,858	7,920	12,500	656	0	12,500	_____
100-5-613-6900 CAPITAL OUTLAY	19,700	39,665	10,630	50,000	0	0	50,000	_____
TOTAL OTHER EXPENSES	427,628	410,533	456,450	288,857	1,394	0	288,857	_____
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TOTAL R & B PCT 3	949,540	984,585	1,069,089	944,306	129,050	0	948,970	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

ROAD & BRIDGE

R & B PCT 4

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
SALARIES & BENEFITS								
100-5-614-1030 SALARY OTHER	327,678	372,213	343,427	372,485	12,857	0	372,485	_____
100-5-614-1035 LONGEVITY	4,050	5,912	6,253	7,700	592	0	8,925	_____
100-5-614-1040 SALARY HOURLY	42,046	31,572	37,381	20,000	1,056	0	20,000	_____
100-5-614-1041 STEP PAY	0	0	19,499	20,850	1,523	0	23,250	_____
100-5-614-1050 TRAVEL ALLOWANCE	21,000	21,000	21,000	21,000	1,615	0	21,000	_____
100-5-614-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	105	0	1,260	_____
100-5-614-1060 OVERTIME	0	0	0	1,000	0	0	1,000	_____
100-5-614-1210 SOCIAL SECURITY	23,843	26,253	25,922	27,610	1,042	0	27,771	_____
100-5-614-1211 MEDICARE	5,576	6,140	6,062	6,458	244	0	6,495	_____
100-5-614-1220 HEALTH INSURANCE	62,400	78,000	78,000	96,000	96,000	0	96,000	_____
100-5-614-1230 RETIREMENT	39,515	51,802	53,939	50,560	2,101	0	54,187	_____
100-5-614-1240 UNEMPLOYMENT	1,604	1,822	1,433	2,111	0	0	2,111	_____
TOTAL SALARIES & BENEFITS	528,973	595,974	594,176	627,034	117,135	0	634,484	_____
OTHER EXPENSES								
100-5-614-3300 UTILITIES	3,645	3,628	3,527	5,000	296	0	5,000	_____
100-5-614-3400 CONSTRUCTION MATERIALS	267,741	233,407	210,766	141,698	2,696	0	141,698	_____
100-5-614-3700 CONFERENCE	6,522	3,380	5,476	5,500	0	0	5,500	_____
100-5-614-6500 OTHER	9,560	10,968	9,433	7,500	828	0	7,500	_____
100-5-614-6900 CAPITAL OUTLAY	3,218	67,171	39,473	52,000	45,092	0	52,000	_____
TOTAL OTHER EXPENSES	290,685	318,553	268,676	211,698	48,912	0	211,698	_____
TOTAL R & B PCT 4	819,658	914,527	862,852	838,733	166,047	0	846,182	_____

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

ROAD & BRIDGE

SHOP

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
SALARIES & BENEFITS								
100-5-615-1030 SALARY OTHER	73,802	66,262	74,872	74,873	2,869	0	74,873	_____
100-5-615-1035 LONGEVITY	1,163	438	625	850	65	0	1,075	_____
100-5-615-1040 SALARY HOURLY	8,875	2,185	0	0	0	0	0	_____
100-5-615-1041 STEP PAY	0	0	3,000	3,900	231	0	3,000	_____
100-5-615-1055 CELL PHONE ALLOWANCE	0	0	1,260	1,260	105	0	1,260	_____
100-5-615-1210 SOCIAL SECURITY	4,760	3,841	4,421	4,967	156	0	4,895	_____
100-5-615-1211 MEDICARE	1,113	898	1,034	1,139	37	0	1,145	_____
100-5-615-1220 HEALTH INSURANCE	23,400	15,600	15,600	19,200	19,200	0	19,200	_____
100-5-615-1230 RETIRMENT	8,774	8,548	9,914	9,540	414	0	10,050	_____
100-5-615-1240 UNEMPLOYMENT	358	295	278	399	0	0	399	_____
TOTAL SALARIES & BENEFITS	122,245	98,068	111,004	116,128	23,076	0	115,897	_____
OTHER EXPENSES								
100-5-615-3100 SUPPLIES	378	193	85	1,000	0	0	1,000	_____
100-5-615-3300 UTILITIES	7,563	9,488	9,562	9,500	524	0	9,500	_____
100-5-615-3500 GAS & OIL	3,545	1,362	849	5,000	45	0	5,000	_____
100-5-615-3502 VEHICLE/EQUIP PARTS & REPAIRS	21,874	8,643	8,498	16,465	0	0	16,465	_____
100-5-615-6500 OTHER	7,624	5,797	3,391	5,364	360	0	5,364	_____
100-5-615-6815 RADIO TOWER RENTAL	3,848	3,963	3,397	3,500	348	0	3,500	_____
100-5-615-6900 CAPITAL OUTLAY	19,096	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	63,928	29,448	25,782	40,829	1,276	0	40,829	_____
<hr/>								
TOTAL SHOP	186,173	127,515	136,785	156,957	24,352	0	156,726	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

100-GENERAL FUND

ROAD & BRIDGE

DOGWOOD PARK

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
OTHER EXPENSES								
100-5-616-3400 CONSTRUCTION MAT/RD IMP	2,260	2,411	2,736	10,000	26	0	10,000	
TOTAL OTHER EXPENSES	2,260	2,411	2,736	10,000	26	0	10,000	
<hr/>								
TOTAL DOGWOOD PARK	2,260	2,411	2,736	10,000	26	0	10,000	
<hr/>								
TOTAL ROAD & BRIDGE	3,877,413	3,821,623	3,954,564	3,775,598	644,867	0	3,792,146	
<hr/>								
TOTAL EXPENDITURES	17,391,280	20,382,053	18,639,028	18,836,878	3,124,847	0	18,978,429	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1,198,733	( 1,928,506)	( 136,450)	1,000	1,269,509	0	1	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

110-NARCOTICS TASK FORCE

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
MISCELLANEOUS								
110-4720 OTHER REVENUE	6,392	4,650	100	2,000	0	0	2,000	_____
110-4750 INTEREST	113	123	122	0	11	0	0	_____
110-4790 FORFEITURES	10,306	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	16,812	4,774	222	2,000	11	0	2,000	
TRANSFERS								
TOTAL REVENUES	16,812	4,774	222	2,000	11	0	2,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

110-NARCOTICS TASK FORCE  
 PUBLIC SAFETY  
 NARCOTICS TASK FORCE

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
SALARIES & BENEFITS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
OTHER EXPENSES								
110-5-308-3100 SUPPLIES	360	0	0	500	0	0	500	_____
110-5-308-3300 TELEPHONE	1,663	1,525	2,002	1,000	0	0	1,000	_____
110-5-308-3600 TRAVEL & TRAINING	0	0	0	500	0	0	0	_____
110-5-308-3720 CONFIDENTIAL FUNDS	0	0	0	2,000	0	0	2,000	_____
TOTAL OTHER EXPENSES	2,023	1,525	2,002	4,000	0	0	3,500	_____
<hr/>								
TOTAL NARCOTICS TASK FORCE	2,023	1,525	2,002	4,000	0	0	3,500	
<hr/>								
TOTAL PUBLIC SAFETY	2,023	1,525	2,002	4,000	0	0	3,500	
<hr/>								
TOTAL EXPENDITURES	2,023	1,525	2,002	4,000	0	0	3,500	=====
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	14,789	3,249	( 1,780)	( 2,000)	11	0	( 1,500)	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

210-FARM TO MARKET AND LAT RD

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
TAXES								
210-4110 TAXES CURRENT	551,433	554,977	548,622	563,089	197,609	0	572,512	_____
210-4112 TAXES DELINQUENT	16,201	13,510	14,851	25,000	( 2,558)	0	25,000	_____
210-4115 PENALTY & INTEREST	14,704	12,847	11,703	0	0	0	0	_____
TOTAL TAXES	582,337	581,333	575,176	588,089	195,051	0	597,512	
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	582,337	581,333	575,176	588,089	195,051	0	597,512	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

210-FARM TO MARKET AND LAT RD  
 ROAD & BRIDGE

PRECINCT 1	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	-----) PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-----) PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER EXPENSES								
210-5-611-3400 CONSTRUCTION MATERIALS	167,841	128,517	188,097	155,698	5,699	0	176,441	_____
210-5-611-6900 CAPITAL OUTLAY	8,500	266,097	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	176,341	394,614	188,097	155,698	5,699	0	176,441	
5-611-3400 CONSTRUCTION MATERIALS								
				PERMANENT NOTES:				
				30.01%				
<hr/>								
TOTAL PRECINCT 1	176,341	394,614	188,097	155,698	5,699	0	176,441	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

210-FARM TO MARKET AND LAT RD  
 ROAD & BRIDGE  
 PRECINCT 2

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
OTHER EXPENSES								
210-5-612-3400 CONSTRUCTION MATERIALS	153,356	152,654	175,040	135,288	2,784	0	103,989	
TOTAL OTHER EXPENSES	153,356	152,654	175,040	135,288	2,784	0	103,989	
5-612-3400 CONSTRUCTION MATERIALS								
PERMANENT NOTES:								
17.69%								
<hr/>								
TOTAL PRECINCT 2	153,356	152,654	175,040	135,288	2,784	0	103,989	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

210-FARM TO MARKET AND LAT RD  
 ROAD & BRIDGE  
 PRECINCT 3

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
OTHER EXPENSES								
210-5-613-3400 CONSTRUCTION MATERIALS	172,242	171,575	319,896	152,199	2,589	0	181,574	
TOTAL OTHER EXPENSES	172,242	171,575	319,896	152,199	2,589	0	181,574	
5-613-3400 CONSTRUCTION MATERIALS								
PERMANENT NOTES:								
30.88%								
<hr/>								
TOTAL PRECINCT 3	172,242	171,575	319,896	152,199	2,589	0	181,574	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

210-FARM TO MARKET AND LAT RD  
 ROAD & BRIDGE  
 PRECINCT 4

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
OTHER EXPENSES								
210-5-614-3400 CONSTRUCTION MATERIALS	157,991	157,987	157,972	139,370	11,557	0	125,995	<hr/>
TOTAL OTHER EXPENSES	157,991	157,987	157,972	139,370	11,557	0	125,995	
5-614-3400 CONSTRUCTION MATERIALS								
PERMANENT NOTES:								
21.43%								
<hr/>								
TOTAL PRECINCT 4	157,991	157,987	157,972	139,370	11,557	0	125,995	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

210-FARM TO MARKET AND LAT RD  
 ROAD & BRIDGE

CERTZ GRANT

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
210-5-620-3400 CONSTRUCTION MATERIALS	4,095	0	0	0	0	0	0	_____
210-5-620-4702 ATTORNEY FEES	5,510	328	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	9,605	328	0	0	0	0	0	
TOTAL CERTZ GRANT	9,605	328	0	0	0	0	0	
TOTAL ROAD & BRIDGE	669,535	877,159	841,006	582,555	22,629	0	587,999	
TOTAL EXPENDITURES	669,535	877,159	841,006	582,555	22,629	0	587,999	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 87,197)	( 295,825)	( 265,830)	5,534	172,422	0	9,513	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

241-LAW LIBRARY

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
COMMISSIONS AND FEES								
241-4505 COUNTY CLERK	11,911	11,643	10,401	5,000	0	0	10,000	_____
241-4506 DISTRICT CLERK	13,346	12,839	11,087	15,000	0	0	10,000	_____
TOTAL COMMISSIONS AND FEES	25,256	24,481	21,488	20,000	0	0	20,000	
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	25,256	24,481	21,488	20,000	0	0	20,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

241-LAW LIBRARY

JUDICIAL

LAW LIBRARY

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
SALARIES & BENEFITS								
<hr/>								
OTHER EXPENSES								
241-5-210-3115 LAW BOOKS	17,552	18,041	18,152	20,000	1,568	0	20,000	
241-5-210-6900 CAPITAL OUTLAY	0	870	0	0	0	0	0	
TOTAL OTHER EXPENSES	17,552	18,911	18,152	20,000	1,568	0	20,000	
<hr/>								
TOTAL LAW LIBRARY	17,552	18,911	18,152	20,000	1,568	0	20,000	
<hr/>								
TOTAL JUDICIAL	17,552	18,911	18,152	20,000	1,568	0	20,000	
<hr/>								
TOTAL EXPENDITURES	17,552	18,911	18,152	20,000	1,568	0	20,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	7,704	5,570	3,336	0	( 1,568)	0	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

243-JCT FEE

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
COMMISSIONS AND FEES								
243-4510 JCT FEES	20,625	15,186	14,550	15,000	0	0	14,000	
TOTAL COMMISSIONS AND FEES	20,625	15,186	14,550	15,000	0	0	14,000	
<hr/>								
MISCELLANEOUS								
<hr/>								
TRANSFERS								
243-4901 TRSF FROM OTHER FUNDS	12,000	0	0	0	0	0	0	
TOTAL TRANSFERS	12,000	0	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	32,625	15,186	14,550	15,000	0	0	14,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

243-JCT FEE

JUDICIAL

JP 1

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
OTHER EXPENSES								
243-5-205-6500 OTHER	3,088	( 241)	3,289	8,263	1,500	0	8,391	_____
243-5-205-6900 CAPITAL OUTLAY	493	1,529	3,634	0	0	0	0	_____
TOTAL OTHER EXPENSES	3,581	1,288	6,923	8,263	1,500	0	8,391	
<hr/>								
TOTAL JP 1	3,581	1,288	6,923	8,263	1,500	0	8,391	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

243-JCT FEE

JUDICIAL

JP 2

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
SALARIES & BENEFITS								
<hr/>								
OTHER EXPENSES								
243-5-206-6500 OTHER	3,222	5,000	3,188	8,978	1,500	0	9,249	
243-5-206-6900 CAPITAL OUTLAY	0	0	1,386	0	0	0	0	
TOTAL OTHER EXPENSES	3,222	5,000	4,574	8,978	1,500	0	9,249	
<hr/>								
TOTAL JP 2	3,222	5,000	4,574	8,978	1,500	0	9,249	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

243-JCT FEE

JUDICIAL

JP 3

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
OTHER EXPENSES								
243-5-207-6500 OTHER	3,194	3,153	3,821	30,000	1,548	0	36,700	
TOTAL OTHER EXPENSES	3,194	3,153	3,821	30,000	1,548	0	36,700	
TOTAL JP 3	3,194	3,153	3,821	30,000	1,548	0	36,700	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

243-JCT FEE

JUDICIAL

JP 4

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
OTHER EXPENSES								
243-5-208-6500 OTHER	4,091	4,375	5,815	7,419	1,647	0	7,360	
TOTAL OTHER EXPENSES	4,091	4,375	5,815	7,419	1,647	0	7,360	
TOTAL JP 4	4,091	4,375	5,815	7,419	1,647	0	7,360	
TOTAL JUDICIAL	14,089	13,816	21,132	54,660	6,195	0	61,700	
TOTAL EXPENDITURES	14,089	13,816	21,132	54,660	6,195	0	61,700	
REVENUE OVER/(UNDER) EXPENDITURES	18,536	1,370	( 6,583)	( 39,660)	( 6,195)	0	( 47,700)	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

245-CHILD WELFARE BOARD

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
MISCELLANEOUS								
245-4725 DONATIONS	3,373	3,706	3,772	0	0	0	0	_____
245-4750 INTEREST - NOW	193	236	187	0	16	0	0	_____
TOTAL MISCELLANEOUS	3,566	3,942	3,959	0	16	0	0	
<hr/>								
TRANSFERS								
245-4901 TRANSFER FROM OTHER FUNDS	20,000	20,000	0	0	0	0	0	_____
TOTAL TRANSFERS	20,000	20,000	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	23,566	23,942	3,959	0	16	0	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

245-CHILD WELFARE BOARD  
 GENERAL GOVERNMENT

MISCELLANEOUS

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
OTHER EXPENSES								
245-5-112-6500 MISCELLANEOUS	32	0	0	1,075	0	0	1,075	
245-5-112-6520 ADMINISTRATIVE	2,400	2,400	2,400	250	200	0	250	
245-5-112-6521 ALLOWANCES - BIRTHDAY	1,690	1,865	1,570	500	155	0	500	
245-5-112-6522 ALLOWANCES - CHRISTMAS GIFTS	2,819	1,550	800	3,400	0	0	3,400	
245-5-112-6523 ALLOWANCES - CLOTHING	6,980	3,317	4,936	4,500	0	0	4,500	
245-5-112-6524 ALLOWANCES - DIAPERS	277	74	80	2,000	0	0	2,000	
245-5-112-6525 ALLOWANCES - SCHOOL SUPPLIES	217	159	0	600	0	0	600	
245-5-112-6526 ALLOWANCES - CHILD SPENDING	11,155	13,030	10,825	8,750	930	0	8,750	
245-5-112-6527 EDUCATION/WELL BEING	0	0	0	1,000	0	0	1,000	
245-5-112-6528 RAINBOW ROOM	0	0	0	600	0	0	600	
245-5-112-6529 PUBLIC INFORMATION	0	0	0	500	0	0	500	
245-5-112-6530 CASE SERVICES & INVESTIGATIONS	0	0	0	1,250	0	0	1,250	
245-5-112-6531 RECOGNITION & HOSPITALITY	0	0	0	625	0	0	625	
245-5-112-6532 MEDICAL ALLOWANCE	0	0	0	50	0	0	50	
245-5-112-6533 TRAINING/CPS STAFF & BOARD	0	0	0	900	0	0	900	
TOTAL OTHER EXPENSES	25,571	22,395	20,611	26,000	1,285	0	26,000	
TOTAL MISCELLANEOUS	25,571	22,395	20,611	26,000	1,285	0	26,000	
TOTAL GENERAL GOVERNMENT	25,571	22,395	20,611	26,000	1,285	0	26,000	
TOTAL EXPENDITURES	25,571	22,395	20,611	26,000	1,285	0	26,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,006)	1,547	( 16,652)	( 26,000)	( 1,269)	0	( 26,000)	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

248-CC RECORDS ARCHIVE

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
FEEES OF OFFICE								
248-4404 CO CLERK RECORDS ARCHIVE	132,347	105,650	94,503	80,000	0	0	80,000	
TOTAL FEEES OF OFFICE	132,347	105,650	94,503	80,000	0	0	80,000	
MISCELLANEOUS								
TRANSFERS								
<hr/>								
TOTAL REVENUES	132,347	105,650	94,503	80,000	0	0	80,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

248-CC RECORDS ARCHIVE  
 GENERAL GOVERNMENT  
 COUNTY CLERK

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET

SALARIES & BENEFITS

248-5-104-1030 SALARY OTHER	25,451	199	0	25,960	0	0	28,248	_____
248-5-104-1035 LONGEVITY	625	29	0	0	0	0	0	_____
248-5-104-1040 SALARY HOURLY	20,258	9,836	8,878	20,800	1,228	0	26,000	_____
248-5-104-1210 SOCIAL SECURITY	2,812	621	550	2,900	76	0	2,292	_____
248-5-104-1211 MEDICARE	658	145	129	680	18	0	536	_____
248-5-104-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	_____
248-5-104-1230 RETIREMENT	4,696	1,804	648	5,780	0	0	4,705	_____
248-5-104-1240 UNEMPLOYMENT	200	68	17	185	0	0	290	_____
TOTAL SALARIES & BENEFITS	62,499	20,502	18,022	65,905	10,921	0	71,670	_____

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

OTHER EXPENSES

248-5-104-3100 SUPPLIES	4,666	1,903	0	15,000	0	0	15,000	_____
248-5-104-6415 RECORDS PRESERVATION	0	0	63,513	130,000	0	0	120,000	_____
248-5-104-6500 OTHER	17,087	5,384	0	0	0	0	0	_____
248-5-104-6900 CAPITAL OUTLAY	22,903	7,346	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	44,656	14,633	63,513	145,000	0	0	135,000	_____

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

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

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TOTAL COUNTY CLERK	107,155	35,135	81,535	210,905	10,921	0	206,670	_____
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TOTAL GENERAL GOVERNMENT	107,155	35,135	81,535	210,905	10,921	0	206,670	_____
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TOTAL EXPENDITURES	107,155	35,135	81,535	210,905	10,921	0	206,670	_____
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ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

249-DC RECORDS MGT & PRES

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
FEEES OF OFFICE								
249-4405 DISTRICT CLERK	4,415	4,417	4,232	4,000	0	0	4,000	
TOTAL FEEES OF OFFICE	4,415	4,417	4,232	4,000	0	0	4,000	
MISCELLANEOUS								
<hr/>								
TOTAL REVENUES	4,415	4,417	4,232	4,000	0	0	4,000	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

249-DC RECORDS MGT & PRES  
 GENERAL GOVERNMENT

DISTRICT CLERK	(----- 2017 -----) (----- 2018 -----)							
	2014	2015	2016	ORIGINAL	2017	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
249-5-106-6500 OTHER	0	1,605	1,206	10,000	0	0	10,000	
249-5-106-6900 CAPITAL OUTLAY	0	1,130	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	2,735	1,206	10,000	0	0	10,000	
TOTAL DISTRICT CLERK	0	2,735	1,206	10,000	0	0	10,000	
TOTAL GENERAL GOVERNMENT	0	2,735	1,206	10,000	0	0	10,000	
TOTAL EXPENDITURES	0	2,735	1,206	10,000	0	0	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,415	1,682	3,026	( 6,000)	0	0	( 6,000)	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

250-CC RECORDS MGT & PRES

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
FEEES OF OFFICE								
250-4403 COUNTY CLERK	121,714	95,884	84,687	80,000	0	0	80,000	
TOTAL FEEES OF OFFICE	121,714	95,884	84,687	80,000	0	0	80,000	
MISCELLANEOUS								
<hr/>								
TOTAL REVENUES	121,714	95,884	84,687	80,000	0	0	80,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

250-CC RECORDS MGT & PRES  
 GENERAL GOVERNMENT

COUNTY CLERK

	2014	2015	2016	ORIGINAL	2017	2018		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET

SALARIES & BENEFITS

250-5-104-1030 SALARY OTHER	27,636	28,089	28,178	28,248	1,082	0	25,960	
250-5-104-1035 LONGEVITY	300	0	100	200	15	0	0	
250-5-104-1040 SALARY HOURLY	0	5,276	24,093	15,000	0	0	0	
250-5-104-1041 STEP PAY	0	0	600	1,200	92	0	0	
250-5-104-1210 SOCIAL SECURITY	1,353	2,042	3,167	2,874	50	0	1,615	
250-5-104-1211 MEDICARE	317	478	741	673	12	0	380	
250-5-104-1220 HEALTH INSURANCE	7,800	7,800	7,800	9,600	9,600	0	9,600	
250-5-104-1230 RETIREMENT	2,914	4,135	5,834	5,757	289	0	3,310	
250-5-104-1240 UNEMPLOYMENT	117	145	194	223	0	0	130	
TOTAL SALARIES & BENEFITS	40,437	47,965	70,705	63,775	11,141	0	40,995	

OTHER EXPENSES

250-5-104-3100 SUPPLIES	6,277	873	3,195	5,000	0	0	5,000	
250-5-104-3810 COMPUTER SERVICE	0	0	23,674	30,000	3,934	0	50,000	
250-5-104-6415 RECORDS PRESERVATION	0	0	0	40,000	0	0	20,000	
250-5-104-6500 OTHER	0	23,951	1,274	0	0	0	0	
250-5-104-6900 CAPITAL OUTLAY	1,900	4,377	4,246	0	0	0	0	
TOTAL OTHER EXPENSES	8,177	29,201	32,389	75,000	3,934	0	75,000	

5-104-3810 COMPUTER SERVICE

PERMANENT NOTES:  
 Records management and automation.

TOTAL COUNTY CLERK 48,614 77,166 103,094 138,775 15,075 0 115,995

TOTAL GENERAL GOVERNMENT 48,614 77,166 103,094 138,775 15,075 0 115,995

TOTAL EXPENDITURES 48,614 77,166 103,094 138,775 15,075 0 115,995

REVENUE OVER/(UNDER) EXPENDITURES 73,101 18,718 ( 18,407) ( 58,775) ( 15,075) 0 ( 35,995)

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

251-COURT REPORTER SERVICES

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
FEEES OF OFFICE								
251-4403 COUNTY CLERK	4,723	5,152	4,381	4,000	0	0	4,000	_____
251-4405 DISTRICT CLERK	7,562	8,157	7,394	8,000	0	0	8,000	_____
TOTAL FEES OF OFFICE	12,285	13,309	11,775	12,000	0	0	12,000	
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	12,285	13,309	11,775	12,000	0	0	12,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

251-COURT REPORTER SERVICES  
 GENERAL GOVERNMENT

MISCELLANEOUS

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
SALARIES & BENEFITS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
OTHER EXPENSES								
251-5-112-4830 COURT REPORTER FEES	24,236	41,398	33,441	40,000	885	0	25,000	_____
251-5-112-6500 OTHER	1,039	3,725	1,405	12,000	804	0	0	_____
TOTAL OTHER EXPENSES	25,275	45,123	34,846	52,000	1,689	0	25,000	
<hr/>								
TOTAL MISCELLANEOUS	25,275	45,123	34,846	52,000	1,689	0	25,000	
<hr/>								
TOTAL GENERAL GOVERNMENT	25,275	45,123	34,846	52,000	1,689	0	25,000	
<hr/>								
TOTAL EXPENDITURES	25,275	45,123	34,846	52,000	1,689	0	25,000	=====
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 12,990)	( 31,814)	( 23,071)	( 40,000)	( 1,689)	0	( 13,000)	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

254-CO RECORDS MGT & PRES

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
FEEES OF OFFICE								
254-4403 COUNTY CLERK	6,056	5,213	3,505	13,000	0	0	13,000	
254-4405 DISTRICT CLERK	7,691	9,410	8,516	8,000	0	0	8,000	
TOTAL FEES OF OFFICE	13,747	14,623	12,021	21,000	0	0	21,000	
MISCELLANEOUS								
<hr/>								
TOTAL REVENUES	13,747	14,623	12,021	21,000	0	0	21,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

254-CO RECORDS MGT & PRES  
 GENERAL GOVERNMENT

MISCELLANEOUS	(-----	2017	-----)	(-----	2018	-----)		
EXPENDITURES	2014	2015	2016	ORIGINAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
<hr/>								
OTHER EXPENSES								
254-5-112-3300 UTILITIES	2,462	2,765	3,097	0	363	0	0	
254-5-112-6500 OTHER	17,065	2,188	6,624	22,000	547	0	22,000	
254-5-112-6900 CAPITAL OUTLAY	1,079	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	20,606	4,953	9,721	22,000	910	0	22,000	
<hr/>								
5-112-6500 OTHER								
PERMANENT NOTES: Expenses related to the records building on Poplar and various department records management and preservation efforts.								
<hr/>								
TOTAL MISCELLANEOUS	20,606	4,953	9,721	22,000	910	0	22,000	
<hr/>								
TOTAL GENERAL GOVERNMENT	20,606	4,953	9,721	22,000	910	0	22,000	
<hr/>								
TOTAL EXPENDITURES	20,606	4,953	9,721	22,000	910	0	22,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 6,859)	9,670	2,300	( 1,000)	( 910)	0	( 1,000)	
<hr/>								

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

255-SECURITY SERVICE FEE

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
FEEES OF OFFICE								
255-4403 COUNTY CLERK	13,636	10,883	9,549	10,000	0	0	10,000	_____
255-4405 DISTRICT CLERK	4,445	4,425	4,279	4,000	0	0	4,000	_____
255-4407 JP 1	3,645	2,517	2,029	2,000	0	0	2,000	_____
255-4408 JP 2	4,682	2,504	2,371	2,000	0	0	2,000	_____
255-4409 JP 3	3,801	3,342	3,312	4,000	0	0	4,000	_____
255-4410 JP 4	3,361	3,030	3,201	3,000	0	0	3,000	_____
TOTAL FEEES OF OFFICE	33,568	26,700	24,740	25,000	0	0	25,000	_____
<hr/>								
MISCELLANEOUS								
<hr/>								
TRANSFERS								
255-4901 TRANSFERS FROM OTHER FUNDS	35,000	0	20,000	20,000	0	0	20,000	_____
TOTAL TRANSFERS	35,000	0	20,000	20,000	0	0	20,000	_____
<hr/>								
TOTAL REVENUES	68,568	26,700	44,740	45,000	0	0	45,000	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

255-SECURITY SERVICE FEE

PUBLIC SAFETY

BAILIFF

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
255-5-307-1030 SALARY OTHER	31,597	32,305	32,267	32,277	58	0	32,277	_____
255-5-307-1035 LONGEVITY	100	200	300	300	31	0	0	_____
255-5-307-1039 CERTIFICATION PAY	600	600	600	1,800	46	0	1,800	_____
255-5-307-1041 STEP PAY	0	0	1,200	3,000	46	0	0	_____
255-5-307-1042 SUPERVISOR PAY	0	0	92	0	0	0	0	_____
255-5-307-1060 OVERTIME	388	19	0	0	0	0	0	_____
255-5-307-1210 SOCIAL SECURITY	1,868	1,850	1,899	2,206	( 0)	0	2,005	_____
255-5-307-1211 MEDICARE	437	433	444	516	( 0)	0	470	_____
255-5-307-1220 HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800	0	9,600	_____
255-5-307-1230 RETIREMENT	3,413	4,080	4,353	4,419	172	0	4,120	_____
255-5-307-1240 UNEMPLOYMENT	140	147	120	171	0	0	171	_____
TOTAL SALARIES & BENEFITS	46,342	47,433	49,075	52,489	8,153	0	50,443	_____
<b>OTHER EXPENSES</b>								
TOTAL BAILIFF	46,342	47,433	49,075	52,489	8,153	0	50,443	_____
<b>TOTAL PUBLIC SAFETY</b>								
TOTAL PUBLIC SAFETY	46,342	47,433	49,075	52,489	8,153	0	50,443	_____
<b>TOTAL EXPENDITURES</b>								
TOTAL EXPENDITURES	46,342	47,433	49,075	52,489	8,153	0	50,443	=====
REVENUE OVER/(UNDER) EXPENDITURES	22,226	( 20,732)	( 4,335)	( 7,489)	( 8,153)	0	( 5,443)	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

256-JUSTICE CRT BLDG SEC FUND

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
MISCELLANEOUS								
256-4743 JUSTICE CRT BLDG SEC REVENUE	5,046	3,731	3,615	4,000	0	0	4,000	
TOTAL MISCELLANEOUS	5,046	3,731	3,615	4,000	0	0	4,000	
<hr/>								
TOTAL REVENUES	5,046	3,731	3,615	4,000	0	0	4,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

256-JUSTICE CRT BLDG SEC FUND  
 GENERAL GOVERNMENT

MISCELLANEOUS	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
SALARIES & BENEFITS								
OTHER EXPENSES								
256-5-112-6500 OTHER	0	0	113	4,000	0	0	15,000	
256-5-112-6900 CAPITAL OUTLAY	0	0	7,900	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	8,013	4,000	0	0	15,000	
TOTAL MISCELLANEOUS	0	0	8,013	4,000	0	0	15,000	
TOTAL GENERAL GOVERNMENT	0	0	8,013	4,000	0	0	15,000	
TOTAL EXPENDITURES	0	0	8,013	4,000	0	0	15,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,046	3,731	( 4,398)	0	0	0	( 11,000)	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

259-PRE-TRIAL DIVERSION

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
MISCELLANEOUS								
259-4720 OTHER REVENUE	76,700	56,900	77,100	30,000	6,950	0	30,000	<hr/>
TOTAL MISCELLANEOUS	76,700	56,900	77,100	30,000	6,950	0	30,000	
<hr/>								
TOTAL REVENUES	76,700	56,900	77,100	30,000	6,950	0	30,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

259-PRE-TRIAL DIVERSION  
 GENERAL GOVERNMENT

MISCELLANEOUS

	2014	2015	2016	(----- ORIGINAL	2017	(----- PROJECTED	(----- 2018	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
259-5-112-1030 SALARY OTHER	40,122	34,325	34,563	34,562	1,324	0	37,562	_____
259-5-112-1035 LONGEVITY	100	200	300	400	31	0	625	_____
259-5-112-1041 STEP PAY	0	0	1,200	2,250	92	0	3,000	_____
259-5-112-1210 SOCIAL SECURITY	2,384	2,147	2,197	2,190	85	0	2,190	_____
259-5-112-1211 MEDICARE	558	502	514	550	20	0	550	_____
259-5-112-1220 HEALTH INSURANCE	7,800	0	0	0	0	0	0	_____
259-5-112-1230 RETIREMENT	4,058	4,442	4,556	4,265	189	0	4,265	_____
259-5-112-1240 UNEMPLOYMENT	113	154	126	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	55,135	41,770	43,456	44,217	1,742	0	48,192	_____
<hr/>								
OTHER EXPENSES								
<hr/>								
TOTAL MISCELLANEOUS	55,135	41,770	43,456	44,217	1,742	0	48,192	_____
<hr/>								
TOTAL GENERAL GOVERNMENT	55,135	41,770	43,456	44,217	1,742	0	48,192	_____
<hr/>								
TOTAL EXPENDITURES	55,135	41,770	43,456	44,217	1,742	0	48,192	=====
REVENUE OVER/(UNDER) EXPENDITURES	21,565	15,130	33,644	( 14,217)	5,208	0	( 18,192)	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

262-CO & DIST COURT TECH FUND

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
FEEES OF OFFICE								
262-4403 COUNTY CLERK	986	795	601	1,000	0	0	1,000	
262-4405 DISTRICT CLERK	602	722	783	300	0	0	300	
TOTAL FEES OF OFFICE	1,588	1,517	1,385	1,300	0	0	1,300	
MISCELLANEOUS								
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TOTAL REVENUES	1,588	1,517	1,385	1,300	0	0	1,300	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

262-CO & DIST COURT TECH FUND  
 GENERAL GOVERNMENT

CO&DIST COURT TECH FUND

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					

OTHER EXPENSES

262-5-112-6500 OTHER	0	911	36	3,500	0	0	3,500	
262-5-112-6900 CAPITAL OUTLAY	1,650	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	1,650	911	36	3,500	0	0	3,500	

5-112-6500 OTHER

PERMANENT NOTES:

For Court Technological Enhancements (CCP 102.0169)

TOTAL CO&DIST COURT TECH FUND 1,650 911 36 3,500 0 0 3,500

TOTAL GENERAL GOVERNMENT 1,650 911 36 3,500 0 0 3,500

TOTAL EXPENDITURES 1,650 911 36 3,500 0 0 3,500

REVENUE OVER/(UNDER) EXPENDITURES ( 62) 606 1,349 ( 2,200) 0 0 ( 2,200)

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

264-COURT RECORDS PRES

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
FEEES OF OFFICE								
264-4403 COUNTY CLERK	4,528	4,657	4,150	3,000	0	0	3,000	_____
264-4404 DISTRICT CLERK	6,615	6,552	6,189	7,000	0	0	7,000	_____
TOTAL FEES OF OFFICE	11,142	11,209	10,339	10,000	0	0	10,000	
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	11,142	11,209	10,339	10,000	0	0	10,000	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

264-COURT RECORDS PRES  
 GENERAL GOVERNMENT  
 COURT REC PRESERVATION

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
OTHER EXPENSES								
264-5-112-3300 UTILITIES	4,296	4,901	5,955	8,000	246	0	8,000	_____
264-5-112-6500 OTHER	188	2,821	2,135	5,000	0	0	5,000	_____
264-5-112-6900 CAPITAL OUTLAY	0	0	18,534	0	0	0	0	_____
TOTAL OTHER EXPENSES	4,484	7,722	26,624	13,000	246	0	13,000	
5-112-6500 OTHER								
PERMANENT NOTES: To digitize court records and preserve from natural disasters. (811 Mallard Court Records Bldg)								
TOTAL COURT REC PRESERVATION	4,484	7,722	26,624	13,000	246	0	13,000	
TOTAL GENERAL GOVERNMENT	4,484	7,722	26,624	13,000	246	0	13,000	
TOTAL EXPENDITURES	4,484	7,722	26,624	13,000	246	0	13,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	6,659	3,487	( 16,285)	( 3,000)	( 246)	0	( 3,000)	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

265-DISTRICT CLERK TECHNOLOGY

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
FEEES OF OFFICE								
265-4405 DISTRICT CLERK TECHNOLOGY FEE	7,094	7,404	7,066	4,000	0	0	4,000	
TOTAL FEEES OF OFFICE	7,094	7,404	7,066	4,000	0	0	4,000	
MISCELLANEOUS								
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TOTAL REVENUES	7,094	7,404	7,066	4,000	0	0	4,000	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

265-DISTRICT CLERK TECHNOLOGY  
 GENERAL GOVERNMENT

MISCELLANEOUS	(-----	2017	-----)	(-----	2018	-----)		
EXPENDITURES	2014	2015	2016	ORIGINAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
265-5-112-6500 OTHER	880	0	0	4,000	0	0	4,000	
265-5-112-6900 CAPITAL	0	2,814	0	0	0	0	0	
TOTAL OTHER EXPENSES	880	2,814	0	4,000	0	0	4,000	
TOTAL MISCELLANEOUS	880	2,814	0	4,000	0	0	4,000	
TOTAL GENERAL GOVERNMENT	880	2,814	0	4,000	0	0	4,000	
TOTAL EXPENDITURES	880	2,814	0	4,000	0	0	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	6,214	4,590	7,066	0	0	0	0	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

277-INDIGENT DEFENSE GRANT  
 JUDICIAL

INDIGENT DEFENSE	(-----	2017	-----)	(-----	2018	-----)		
EXPENDITURES	2014	2015	2016	ORIGINAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; BENEFITS</b>								
277-5-209-1011 SALARY STATE SUPPLEMENT	0	0	0	2,046	0	0	2,046	_____
277-5-209-1030 SALARY OTHER	2,006	2,117	2,038	0	78	0	0	_____
277-5-209-1210 SOCIAL SECURITY	122	129	123	127	5	0	127	_____
277-5-209-1211 MEDICARE	29	30	29	30	1	0	30	_____
277-5-209-1230 RETIREMENT	209	260	269	254	0	0	254	_____
277-5-209-1240 UNEMPLOYMENT	0	0	0	10	0	0	10	_____
TOTAL SALARIES & BENEFITS	2,366	2,536	2,458	2,466	84	0	2,466	
<b>OTHER EXPENSES</b>								
277-5-209-4801 COURT APPOINTED ATTORNEYS	68,804	63,566	0	34,000	0	0	34,000	_____
TOTAL OTHER EXPENSES	68,804	63,566	0	34,000	0	0	34,000	
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TOTAL INDIGENT DEFENSE	71,169	66,102	2,458	36,466	84	0	36,466	
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TOTAL JUDICIAL	71,169	66,102	2,458	36,466	84	0	36,466	
<hr/>								
TOTAL EXPENDITURES	71,169	66,102	2,458	36,466	84	0	36,466	=====
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 71,169)	( 66,102)	( 2,458)	( 36,466)	( 84)	0	( 36,466)	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

300-DA DRUG FORFEITURE

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
MISCELLANEOUS								
300-4720 OTHER REVENUE	4,804	0	358	0	0	0	0	_____
300-4750 INTEREST	546	589	608	0	76	0	0	_____
300-4790 FORFEITURES	25,047	( 4,678)	83,497	10,000	2,049	0	10,000	_____
TOTAL MISCELLANEOUS	30,398	( 4,089)	84,463	10,000	2,125	0	10,000	
TOTAL REVENUES	30,398	( 4,089)	84,463	10,000	2,125	0	10,000	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

301-SHERIFF FORFEITURE-LOCAL

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
MISCELLANEOUS								
301-4720 OTHER REVENUE	0	0	22,598	0	0	0	0	_____
301-4750 INTEREST	54	29	42	0	6	0	0	_____
301-4790 FORFEITURES	532	0	5,950	6,000	6,147	0	6,000	_____
TOTAL MISCELLANEOUS	586	29	28,591	6,000	6,153	0	6,000	
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TOTAL REVENUES	586	29	28,591	6,000	6,153	0	6,000	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

301-SHERIFF FORFEITURE-LOCAL  
 GENERAL GOVERNMENT

MISCELLANEOUS	(-----	2017	-----)	(-----	2018	-----)		
EXPENDITURES	2014	2015	2016	ORIGINAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
301-5-112-6500 OTHER	5,211	5,650	7,841	6,000	141	0	6,000	_____
301-5-112-6900 CAPITAL OUTLAY	0	0	7,031	0	0	0	0	_____
TOTAL OTHER EXPENSES	5,211	5,650	14,872	6,000	141	0	6,000	
TOTAL MISCELLANEOUS	5,211	5,650	14,872	6,000	141	0	6,000	
TOTAL GENERAL GOVERNMENT	5,211	5,650	14,872	6,000	141	0	6,000	
TOTAL EXPENDITURES	5,211	5,650	14,872	6,000	141	0	6,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 4,625)	( 5,621)	13,719	0	6,012	0	0	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

400-PERMANENT IMPROVEMENT

	2014	2015	2016	(-----	2017	-----)	(-----	2018	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<b>TAXES</b>									
400-4110 TAXES CURRENT	0	87	( 60)	0	0	0	0	0	_____
400-4112 TAXES DELINQUENT	832	551	396	500	( 84)	0	500	_____	_____
400-4115 PENALTY & INTEREST	947	556	475	0	0	0	0	_____	_____
TOTAL TAXES	1,779	1,195	811	500	( 84)	0	500	_____	_____
<b>MISCELLANEOUS</b>									
400-4750 INTEREST	( 1,126)	3,853	8,623	0	914	0	0	_____	_____
TOTAL MISCELLANEOUS	( 1,126)	3,853	8,623	0	914	0	0	_____	_____
<b>TRANSFERS</b>									
400-4901 TRSF FROM OTHER FUNDS	0	2,500,000	0	0	0	0	0	_____	_____
TOTAL TRANSFERS	0	2,500,000	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>653</b>	<b>2,505,048</b>	<b>9,434</b>	<b>500</b>	<b>830</b>	<b>0</b>	<b>500</b>		

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

400-PERMANENT IMPROVEMENT  
 GENERAL GOVERNMENT  
 COURTHOUSE/ANNEXES

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
OTHER EXPENSES								
400-5-109-4950 ECONOMIC DEV/SANDERSON	0	264,065	0	0	0	0	0	
400-5-109-6550 CONTINGENCY	0	0	0	0	0	0	500,000	
400-5-109-6910 CAPITAL IMPROVEMENTS	0	0	0	500,000	0	0	500,000	
400-5-109-6911 REPAIRS	0	59,223	0	0	0	0	0	
400-5-109-6912 JAIL ROOF	2,000	0	0	0	0	0	0	
400-5-109-6915 CRTHOUSE EXTERIOR RENOVATION	10,400	280,015	0	500,000	0	0	0	
400-5-109-6920 PCT #4 BUILDING	0	24,535	0	0	0	0	0	
400-5-109-6923 LAND PURCHASE	76,517	0	0	0	0	0	0	
400-5-109-6924 CRTHOUSE 2ND/3RD FLOOR RENOVAT	0	57,723	96,429	0	316	0	0	
TOTAL OTHER EXPENSES	88,917	685,561	96,429	1,000,000	316	0	1,000,000	
TOTAL COURTHOUSE/ANNEXES	88,917	685,561	96,429	1,000,000	316	0	1,000,000	
TOTAL GENERAL GOVERNMENT	88,917	685,561	96,429	1,000,000	316	0	1,000,000	
TOTAL EXPENDITURES	88,917	685,561	96,429	1,000,000	316	0	1,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 88,265)	1,819,487	( 86,995)	( 999,500)	514	0	( 999,500)	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

500-INTEREST & SINKING

	2014	2015	2016	(----- ORIGINAL BUDGET	2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
TAXES								
500-4110 TAXES - CURRENT	1,122,775	1,126,874	1,097,423	1,156,153	400,108	0	1,434,552	_____
500-4112 TAXES DELINQUENT	24,845	21,016	21,730	15,000	( 4,605)	0	15,000	_____
500-4115 PENALTY & INTEREST	20,107	20,388	18,798	0	0	0	0	_____
TOTAL TAXES	1,167,727	1,168,279	1,137,951	1,171,153	395,503	0	1,449,552	
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MISCELLANEOUS								
500-4750 INTEREST - NOW	1,147	1,532	1,514	0	177	0	0	_____
TOTAL MISCELLANEOUS	1,147	1,532	1,514	0	177	0	0	
<hr/>								
TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	1,168,874	1,169,810	1,139,465	1,171,153	395,680	0	1,449,552	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2017

500-INTEREST & SINKING  
 GENERAL GOVERNMENT

DEBT SERVICE	(-----)				2017	-----)		(-----	2018	-----)
EXPENDITURES	2014	2015	2016	ORIGINAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
OTHER EXPENSES										
500-5-120-5100 PRINCIPAL PAYMENTS	850,000	885,000	905,000	935,000	935,000	0	950,000			
500-5-120-5101 INTEREST PAYMENTS	215,938	184,594	159,200	140,800	75,075	0	488,167			
TOTAL OTHER EXPENSES	1,065,938	1,069,594	1,064,200	1,075,800	1,010,075	0	1,438,167			
TOTAL DEBT SERVICE	1,065,938	1,069,594	1,064,200	1,075,800	1,010,075	0	1,438,167			
TOTAL GENERAL GOVERNMENT	1,065,938	1,069,594	1,064,200	1,075,800	1,010,075	0	1,438,167			
TOTAL EXPENDITURES	1,065,938	1,069,594	1,064,200	1,075,800	1,010,075	0	1,438,167			
REVENUE OVER/(UNDER) EXPENDITURES	102,936	100,217	75,265	95,353	( 614,395)	0	11,385			