

Colorado County, Texas



2018 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$802,023, which is a 7.66 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$321,470.

The members of the commissioners court voting on the adoption of the 2018 budget.

FOR: Ty Prause, Doug Wessels, Darrell Kubesch,
Tommy Hahn, and Darrell Gertson

AGAINST:

| | <u>2016</u> | <u>2017</u> |
|------------------------|-------------|-------------|
| Property Tax Rate | \$0.51000 | \$0.51000 |
| Effective Tax Rate | \$0.49923 | \$0.49129 |
| Effective M&O Tax Rate | \$0.54873 | \$0.52732 |
| Rollback Tax Rate * | \$0.55488 | \$0.53817 |
| Debt Rate | \$0.03166 | \$0.02921 |

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2018 will be \$6,305,000.

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COLORADO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF COLORADO

FISCAL YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

We, Ty Prause, County Judge, Kimberly Menke, County Clerk and Raymie Kana, County Auditor of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2018 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of said county on the 11th day of September, 2017, as the same appears on file in the office of the County Clerk of Colorado County.



Ty Prause, County Judge

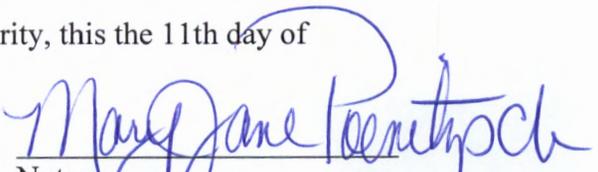


Kimberly Menke, County Clerk

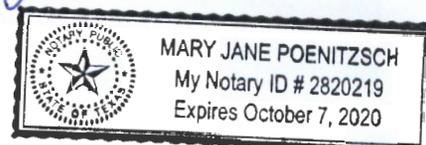


Raymie Kana, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 11th day of September, 2017.



Notary



COLORADO COUNTY, TEXAS

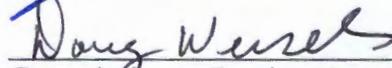
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2018

On this the 11th day of September, A.D., 2017, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2018 and ending December 31, 2018, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Auditor, assisted by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 11th, 2017, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 11th day of September, 2017.



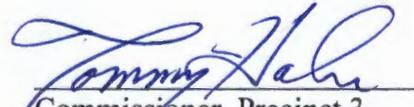
County Judge



Commissioner, Precinct 1



Commissioner, Precinct 2

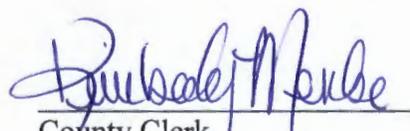


Commissioner, Precinct 3

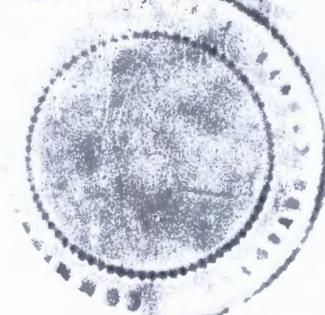


Commissioner, Precinct 4

ATTEST:



County Clerk
Colorado County, Texas



STATISTICAL DATA

In presenting this Proposed Budget to the Commissioners' Court and to the taxpayers of Colorado County, the following statistics are set out:

ACTUAL ASSESSED VALUATION 2,254,228,624

The above assessed valuation shows an increase of 160,468,843 from that of the preceding year. Total assessed valuation in Colorado County for 2017 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.51 per \$100 valuation. This tax levy generates \$675,519 more tax revenue than the appraisal roll for the current year (\$2,121,773,958), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation for 2017.

The Commissioners' Court agreed to finance a new courthouse annex, courthouse roof repairs, and road improvements through certificates of obligation, series 2008; and a courthouse interior restoration project through certificates of obligation, series 2012. Commissioners Court agreed to finance the projects through the sale of 20-year bonds. A little less than three cents of the above tax levy is to pay the debts.

STATISTICAL DATA
CONTINUED

Salary increases are included for elected officials or employees at 2% and a 5% increase is included for the Sheriff and the jail administrator.

One additional paramedic position and a patrol deputy are included.

\$35,000 is included in the Jail Budget for jailers performing courtroom security in district court.

Commissioners' Court has included \$100,000 for outside legal services. Also, included in the 2018 Budget is \$10,000 as a contingency item for a floodplain consultant; \$15,000 for overtime pay for any department which has met the 240 hour maximum accrual; \$5,000 for vacation pay for those employees who leave employment; \$100,000 as a contingency item for unexpected expenses in general; \$30,000 for matching grant funds for the emergency medical service; and \$20,000 for matching grant funds for emergency management.

Commissioners' Court included \$185,000 in the sheriff's budget for (5) five new patrol vehicles and \$110,000 as a contingency towards a new ambulance. Also included \$11,000 to finance the purchase of (3) Copiers and a Plotter; \$35,000 to finance the new in-car video systems for patrol vehicles; and \$7,500 to finance the purchase of new tasers for the sheriff's department officers.

STATISTICAL DATA
CONTINUED

Also included is \$28,000 in the Courthouse Security Fund for additional compensation when the Constables bailiff for county, district, and justice court.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$11,496,565.98. Of this amount, it is estimated that 98%, or \$11,266,634,.66 will be collected within the current year, and that approximately \$229,931.32 of said taxes will probably be delinquent on July 1, 2018. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2017 amounted to \$691,373. Of this amount it is estimated that \$119,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$11,496,566 will be assessed.

\$11,266,635 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2018 will be \$6,305,000.

| SUMMARY OF PROPOSED BUDGET FOR 2018 AND COMPARISON WITH 2015, 2016, AND 2017 FIGURES | | | | | | |
|-----------------------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------|
| ITEMS | PRECEDING YEAR | PRECEDING YEAR | BUDGET YEAR | BUDGET YEAR | BUDGET YEAR | BUDGET YEAR |
| | 2015 ACTUAL | 2016 ACTUAL | 2016 ADOPTED | 2017 ADOPTED | 2018 ESTIMATES | |
| CURRENT | | | | | | |
| AD VALOREM TAXES | 8,968,040 | 10,010,344 | 9,712,422 | 10,464,612 | 11,266,635 | |
| DELINQUENT | | | | | | |
| AD VALOREM TAXES | 191,418 | 109,378 | 175,000 | 125,000 | 119,000 | |
| OTHER RECEIPTS | 5,895,506 | 6,720,442 | 5,368,078 | 5,659,688 | 5,680,115 | |
| TOTAL RECEIPTS | 15,054,964 | 16,840,165 | 15,255,500 | 16,249,300 | 17,065,750 | |
| BEGINNING BALANCES | 7,257,072 | 7,542,658 | 6,585,000 | 6,058,000 | 6,800,000 | |
| TOTAL RESOURCES | 22,312,036 | 24,382,823 | 21,840,500 | 22,307,300 | 23,865,750 | |
| | | | | | | |
| | | | | | | |
| TOTAL EXPENDITURES | 14,769,378 | 16,524,161 | 16,372,600 | 17,199,600 | 17,942,350 | |
| ENDING BALANCES | 7,542,658 | 7,858,662 | 5,467,900 | 5,107,700 | 5,923,400 | |
| TOTAL EXPENDITURES AND ENDING BALANCES | 22,312,036 | 24,382,823 | 21,840,500 | 22,307,300 | 23,865,750 | |

| RECAPITULATION OF BUDGET | | | | |
|---------------------------------|-------------------|--------------|---------------|-----------------|
| BY FUNDS FOR YEAR 2018 | | | | |
| ITEMS | ROAD&BRIDGE FUNDS | GENERAL FUND | SPECIAL FUNDS | TOTAL ALL FUNDS |
| TOTAL RECEIPTS | 4,002,000 | 12,142,000 | 921,750 | 17,065,750 |
| BEGINNING BALANCE | 4,000,000 | 2,200,000 | 600,000 | 6,800,000 |
| TOTAL AVAILABLE | 8,002,000 | 14,342,000 | 1,521,750 | 23,865,750 |
| ESTIMATED BUDGET EXPENDITURES | 4,002,000 | 13,006,000 | 934,350 | 17,942,350 |
| ENDING BALANCES | 4,000,000 | 1,336,000 | 587,400 | 5,923,400 |
| TOTAL EXPENDITURES AND BALANCES | 8,002,000 | 14,342,000 | 1,521,750 | 23,865,750 |
| | | | | |
| | | | | |
| | | | | |

| CURRENT TAX COLLECTION HISTORY | | | | | | |
|-----------------------------------------------------------------------------------------------------------------|---------------------|----------------|------------------------|------------------------------|------------------------------|-------------------|
| TAX YEAR | CERTIFIED VALUATION | TOTAL TAX RATE | TOTAL TAXES LEVIED (2) | DELINQUENT TAXES OUTSTANDING | COLLECTIONS CURRENT YEAR (1) | PERCENT COLLECTED |
| 2007 | 1,532,218,290 | 43.000 | 6,588,539.79 | 168,231.37 | 6,450,812.13 | 0.9746 |
| 2008 | 1,659,490,327 | 44.900 | 7,451,109.61 | 256,098.57 | 7,305,979.57 | 0.9805 |
| 2009 | 1,642,792,091 | 46.429 | 7,666,019.10 | 211,533.33 | 7,454,485.77 | 0.9724 |
| 2010 | 1,610,732,004 | 48.206 | 7,767,519.31 | 247,517.66 | 7,520,001.65 | 0.9681 |
| 2011 | 1,631,847,545 | 48.206 | 7,866,484.27 | 232,182.17 | 7,634,302.10 | 0.9705 |
| 2012 | 1,716,225,401 | 48.206 | 8,273,818.79 | 231,021.61 | 8,042,797.18 | 0.9721 |
| 2013 | 1,759,081,087 | 48.206 | 8,512,460.38 | 215,753.70 | 8,296,706.68 | 0.9747 |
| 2014 | 1,891,281,659 | 48.206 | 9,108,398.39 | 215,431.48 | 8,892,966.91 | 0.9763 |
| 2015 | 2,055,892,422 | 48.206 | 10,232,204.45 | 283,609.11 | 9,948,595.34 | 0.9723 |
| 2016 | 2,093,759,781 | 51.000 | 10,807,470.84 | 278,439.44 | 10,529,031.40 | 0.9742 |
| 2017 | 2,254,228,624 | 51.000 | 11,496,565.98 | 229,931.32 | 11,266,634.66 | 0.9800 |
| (1) CURRENT TAX COLLECTIONS COLLECTED THROUGH JUNE 30TH INCLUDING ADJUSTMENTS | | | | | | |
| (2) TOTAL TAXES LEVIED THROUGH JUNE 30TH INCLUDING SUPPLEMENTS & ADJUSTMENTS | | | | | | |
| THE CURRENT TAX COLLECTIONS BUDGETED FOR EACH FUND ARE FIGURED AT 98 PERCENT OF THE TAXES LEVIED FOR EACH FUND. | | | | | | |

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2017

On this the 11th of September, A.D., 2017, came to be considered the Tax Rate for 2017, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Central Appraisal District, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.34079 per one hundred dollar valuation;

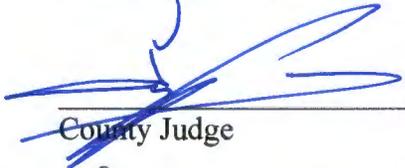
The Road and Bridge Fund rate shall be \$0.14000 per one hundred dollar valuation;

The Debt Service rate shall be \$0.02921 per one hundred dollar valuation; and

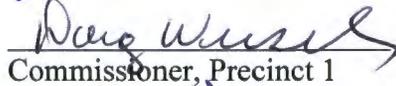
The Total Tax Rate shall be \$0.51000 per one hundred dollar valuation.

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

PASSED AND APPROVED this 11th day of September, 2017.



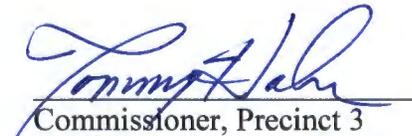
County Judge



Commissioner, Precinct 1



Commissioner, Precinct 2

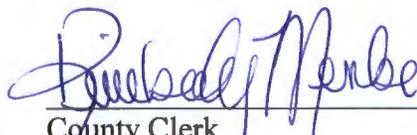


Commissioner, Precinct 3

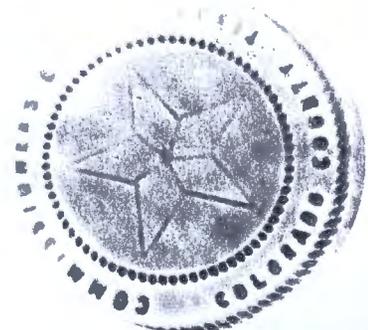


Commissioner, Precinct 4

ATTEST:



County Clerk
Colorado County, Texas



**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2017**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

| MATURITY DATE | COUPON RATE | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE REQUIREMENT | PRINCIPAL BALANCE |
|---------------|-------------|-----------|------------|---------------------------------|-------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 3,980,000 |
| 08-15-18 | 3.92% | 295,000 | 156,016.00 | 451,016.00 | 3,685,000 |
| 08-15-19 | 3.92% | 305,000 | 144,452.00 | 449,452.00 | 3,380,000 |
| 08-15-20 | 3.92% | 320,000 | 132,496.00 | 452,496.00 | 3,060,000 |
| 08-15-21 | 3.92% | 330,000 | 119,952.00 | 449,952.00 | 2,730,000 |
| 08-15-22 | 3.92% | 345,000 | 107,016.00 | 452,016.00 | 2,385,000 |
| 08-15-23 | 3.92% | 360,000 | 93,492.00 | 453,492.00 | 2,025,000 |
| 08-15-24 | 3.92% | 375,000 | 79,380.00 | 454,380.00 | 1,650,000 |
| 08-15-25 | 3.92% | 390,000 | 64,680.00 | 454,680.00 | 1,260,000 |
| 08-15-26 | 3.92% | 405,000 | 49,392.00 | 454,392.00 | 855,000 |
| 08-15-27 | 3.92% | 420,000 | 33,516.00 | 453,516.00 | 435,000 |
| 08-15-28 | 3.92% | 435,000 | 17,052.00 | 452,052.00 | 0 |
| | | | | | |

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2017**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

| MATURITY DATE | COUPON RATE | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE REQUIREMENT | PRINCIPAL BALANCE |
|---------------|-------------|-----------|----------|---------------------------------|-------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 2,325,000 |
| 08-15-18 | 2.00 | 150,000 | 56,950 | 206,950 | 2,175,000 |
| 08-15-19 | 2.00 | 150,000 | 53,950 | 203,950 | 2,025,000 |
| 08-15-20 | 2.00 | 150,000 | 50,950 | 200,950 | 1,875,000 |
| 08-15-21 | 2.00 | 150,000 | 47,950 | 197,950 | 1,725,000 |
| 08-15-22 | 2.125 | 150,000 | 44,950 | 194,950 | 1,575,000 |
| 08-15-23 | 2.25 | 150,000 | 41,763 | 191,763 | 1,425,000 |
| 08-15-24 | 2.40 | 150,000 | 38,388 | 188,388 | 1,275,000 |
| 08-15-25 | 2.40 | 150,000 | 34,788 | 184,788 | 1,125,000 |
| 08-15-26 | 2.625 | 175,000 | 31,188 | 206,188 | 950,000 |
| 08-15-27 | 2.625 | 175,000 | 26,594 | 201,594 | 775,000 |
| 08-15-28 | 2.80 | 175,000 | 22,000 | 197,000 | 600,000 |
| 08-15-29 | 2.80 | 200,000 | 17,100 | 217,100 | 400,000 |
| 08-15-30 | 2.875 | 200,000 | 11,500 | 211,500 | 200,000 |
| 08-15-31 | 2.875 | 200,000 | 5,750 | 205,750 | 0 |

COLORADO COUNTY, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
AS OF SEPTEMBER 1, 2017

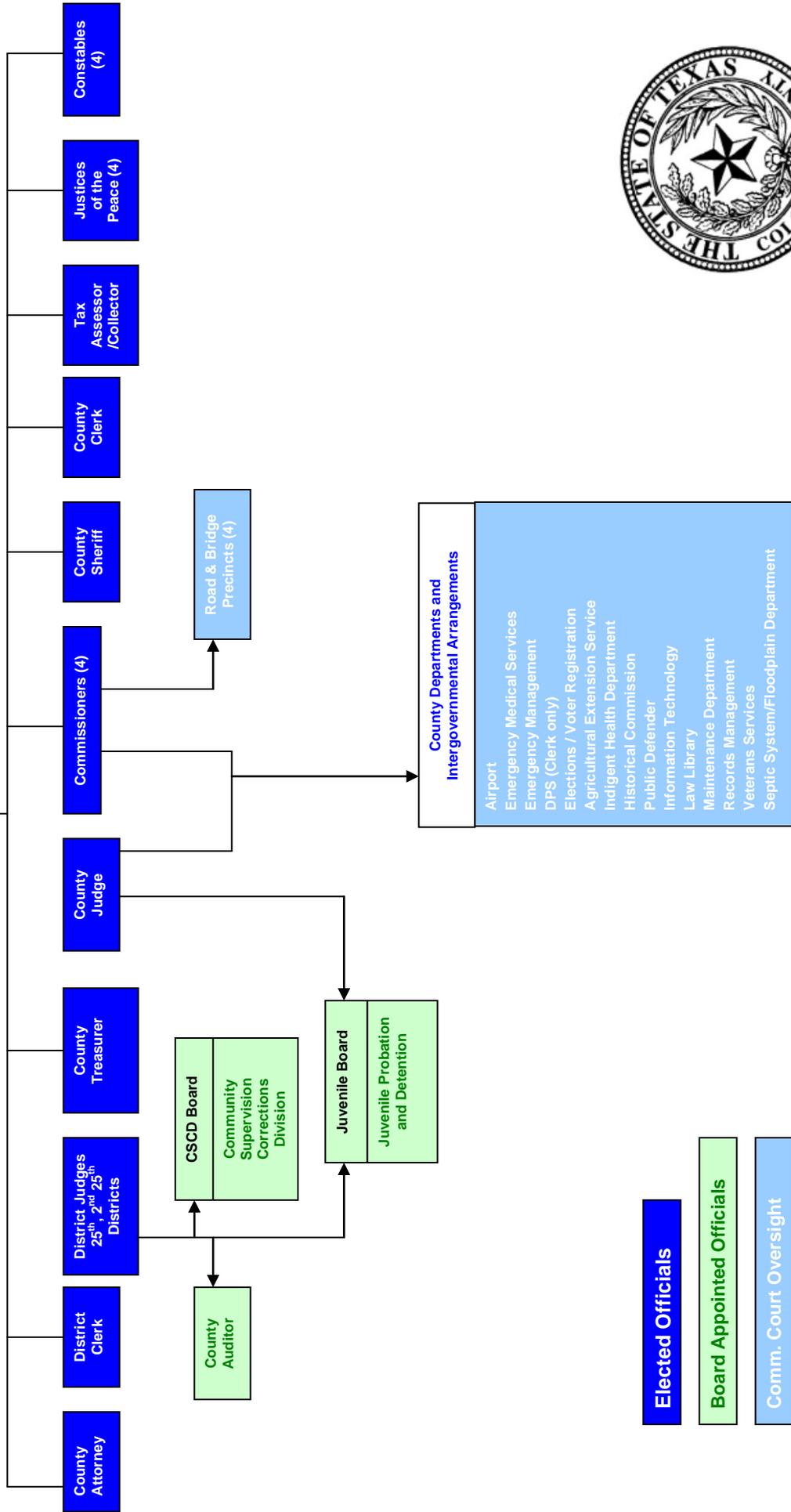
Elected Officials

| | |
|----------------------------------------------------------|------------------------|
| County Judge | Daniel "Ty" Prause |
| Commissioners | |
| Precinct No. 1 | Doug Wessels |
| Precinct No. 2 | Darrell Kubesch |
| Precinct No. 3 | Tommy Hahn |
| Precinct No. 4 | Darrell Gertson |
| 25 th Judicial District Judge | William Old III |
| 2 nd 25 th Judicial District Judge | Jessica Crawford |
| Tax Assessor-Collector | Mary Jane Poenitzsch |
| County Clerk | Kimberly Menke |
| County/District Attorney | Jay Johannes |
| District Clerk | Linda Holman |
| County Treasurer | Joyce Stancik |
| County Sheriff | R.H. "Curly" Wied, III |
| Justices of Peace | |
| Precinct No. 1 | Billy Hefner |
| Precinct No. 2 | James C. Maddux |
| Precinct No. 3 | Francis Truchard |
| Precinct No. 4 | Stan Warfield |
| Constable No. 1 | Richard J. LaCourse Jr |
| Constable No. 2 | Lonnie Hinze |
| Constable No. 3 | Ivan Menke |
| Constable No. 4 | Darrell Stancik |
| County Surveyor | Matthew Loessin |
| County Engineer | Kirk Lowe |

Appointed Officials

| | |
|--------------------------------------|-----------------------------|
| Veterans' Service Officer | Eddie Hernandez |
| Public Defenders | Kevin Dunn Louis Gimbert |
| County Auditor | Raymie Kana |
| Adult Probation District Director | Rosann Mikes |
| Juvenile Probation District Director | Marty Maloney |
| Adult Probation Officer | Steve Heffley |
| Juvenile Probation Officer | Valerie Steffek |
| Juvenile Probation Officer | Trenessa Sewell |
| Local Health Authority | Alyssa Molina, M.D. |
| County Extension Office | |
| County Ag Agent | Stephen Janak |
| Consumer and Family Science | Hannah Krebbs |
| Medical Director | Alyssa Molina, M.D. |

Colorado County Citizens



Elected Officials

Board Appointed Officials

Comm. Court Oversight

Direction of Authority →

| | GENERAL FUND | | |
|-----------------------------|--------------|--------------|--------------|
| | | | |
| | ACTUAL | ADOPTED | ADOPTED |
| RECEIPTS | RECEIPTS | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| AD VALOREM TAX | 6,583,803.59 | 6,737,158.00 | 7,528,542.00 |
| DELINQUENT AD VALOREM TAX | 70,318.84 | 82,213.00 | 77,260.00 |
| PENALTY & INTEREST | 64,329.96 | 62,482.00 | 63,098.00 |
| BEER & LIQUOR LICENSES | 7,585.50 | 5,000.00 | 5,000.00 |
| MIXED DRINK TAX | 20,431.52 | 15,000.00 | 15,000.00 |
| AMUSEMENT TAX | - | 500.00 | 500.00 |
| AMBULANCE FEES COLLECTED | 951,229.97 | 1,036,000.00 | 1,080,000.00 |
| DONATIONS/CONTRIBUTIONS | 340.06 | 2,000.00 | 2,000.00 |
| INTEREST INCOME | 74,320.41 | 67,147.00 | 100,000.00 |
| MOTOR VEHICLE SALES TX COMM | 144,955.54 | 162,000.00 | 132,000.00 |
| INMATE PHONE COMMISSIONS | 25,310.79 | 25,000.00 | 12,500.00 |
| SALE OF POLICE REPORTS | 642.00 | 600.00 | 600.00 |
| JUDICIAL EDUCATION FEES | 243.00 | 250.00 | 250.00 |
| SALES-VENDING & SCAP METALS | 113.52 | 150.00 | 150.00 |
| V.I.T. OVERAGES (TAX A/C) | 914.48 | 2,500.00 | 1,000.00 |
| SALES TAX | 1,455,486.85 | 1,460,000.00 | 1,460,000.00 |
| OIL & GAS ROYALTY | 220.14 | 250.00 | 250.00 |
| JUROR DONATIONS-CHILD WEL | 280.00 | 100.00 | 100.00 |
| JUROR DONATIONS-CASA | 48.00 | 100.00 | 100.00 |
| JURY FEES | 606.54 | 100.00 | 1,000.00 |
| STENOGRAPHER FEES | 2,835.17 | 2,500.00 | 2,500.00 |
| RENTAL INCOME-TCA & TEXANA | 25,125.00 | 40,500.00 | 40,500.00 |
| PUBLIC DEFENDER FEES | 24,040.45 | 24,000.00 | 20,000.00 |
| STATE SUPPLEMENT-CO JUDGE | 26,494.34 | 25,200.00 | 25,200.00 |
| PRISONER TRANSPORT REIMB | 7,105.24 | 6,500.00 | 7,000.00 |
| BOND FORFEITURES | 28,238.40 | 10,000.00 | 25,000.00 |
| UNCLAIMED PROPERTY-UNCASH | 1,485.13 | 500.00 | 500.00 |
| MISCELLANEOUS INCOME | 144,330.62 | 100,000.00 | 100,000.00 |
| FEES OF OFFICE: | | | |
| TAX ASSESSOR/COLLECTOR | 105,437.09 | 100,000.00 | 100,000.00 |
| DISTRICT CLERK | 47,892.17 | 45,000.00 | 45,000.00 |
| COUNTY CLERK | 179,189.91 | 200,000.00 | 200,000.00 |
| SHERIFF | 51,342.83 | 45,000.00 | 45,000.00 |
| COUNTY JUDGE | 1,022.06 | 1,000.00 | 1,000.00 |
| COUNTY ATTORNEY | 7,811.17 | 5,000.00 | 7,500.00 |
| CONSTABLE | 12,510.04 | 10,000.00 | 12,500.00 |
| JUSTICE OF PEACE PCT #1 | 153,916.48 | 200,000.00 | 150,000.00 |
| JUSTICE OF PEACE PCT #2 | 133,708.51 | 150,000.00 | 125,000.00 |
| JUSTICE OF PEACE PCT #3 | 169,231.47 | 150,000.00 | 150,000.00 |
| JUSTICE OF PEACE PCT #4 | 54,364.40 | 50,000.00 | 55,000.00 |

| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| RECEIPTS | RECEIPTS | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| COURT COSTS PRIOR TO 2004 | 123.06 | 250.00 | 150.00 |
| DRUG COURT COST FEES | 528.70 | 500.00 | 500.00 |
| EMS/TRAUMA FUND FEES | 845.30 | 500.00 | 500.00 |
| CONSOLIDATED COURT COSTS | 19,450.20 | 25,000.00 | 20,000.00 |
| STATE TRAFFIC FINES | 4,848.26 | 5,000.00 | 5,000.00 |
| ARREST FEES | 12,101.99 | 15,000.00 | 15,000.00 |
| JUDICIAL SUPPORT FEES | 2,563.75 | 3,500.00 | 2,500.00 |
| JURY SERVICE REIMB FEES | 1,823.08 | 2,000.00 | 2,000.00 |
| INDIGENT LEGAL SERVICES FEES | 226.57 | 200.00 | 250.00 |
| CIVIL FILING FEES | 102.75 | 100.00 | 100.00 |
| JUVENILE PROBATION DIVERSION | 8.00 | 50.00 | 50.00 |
| INDIGENT DEFENSE FUND FEES | 867.93 | 1,000.00 | 1,000.00 |
| WARRANT/CAPIAS FEES | 5,788.82 | 5,000.00 | 5,000.00 |
| APPELLATE COURT FEES | 1,234.28 | 1,000.00 | 1,200.00 |
| FINES & TRIAL FEES-COUNTY CRT | 112,739.55 | 100,000.00 | 100,000.00 |
| FINES & TRIAL FEES-DIST CRT | 63,182.04 | 60,000.00 | 60,000.00 |
| TRAFFIC FEES | 9,681.62 | 10,000.00 | 10,000.00 |
| CHILD SAFETY FEES | 50.59 | 50.00 | 50.00 |
| SEPTIC SYSTEM FEES | 34,315.00 | 35,000.00 | 35,000.00 |
| DEVELOPMENT FEES | 15,190.00 | 15,000.00 | 20,000.00 |
| TIME PAYMENT FEES | 4,434.00 | 2,500.00 | 5,000.00 |
| MOVING VIOLATION FEES | 31.01 | 50.00 | 50.00 |
| BIRTH CERTIFICATES FEES | 142.00 | 150.00 | 150.00 |
| BEASON PARK PERMIT FEES | 650.00 | 750.00 | 750.00 |
| CO RECORDS PRESERVATION | 8,732.58 | 8,500.00 | 8,500.00 |
| COURT RECORDS PRESERVATION | 2,331.22 | 1,500.00 | 2,500.00 |
| SUBDIVISION APPL & LOT FEE | | 150.00 | 150.00 |
| DNA TESTING | 279.74 | 250.00 | 250.00 |
| CRT INITIATED GUARDIAN FEES | 1,615.00 | 1,500.00 | 1,500.00 |
| VISUAL RECORDING FEE | 495.25 | 500.00 | 500.00 |
| CERTIFICATION OF DISCOVERY FEES | 1,199.00 | 1,000.00 | 1,000.00 |
| BAIL BOND FEES | 1,008.00 | 1,000.00 | 1,000.00 |
| TRUANCY PREVENTION FEES | 0.50 | 150.00 | 50.00 |
| CHILD ABUSE PREVENTION FEES | 285.51 | 750.00 | 250.00 |
| SALE OF 911 ADDRESS SIGNS | 2,580.30 | 2,500.00 | 2,500.00 |
| MATCHING FUNDS/SCH RES OFC | 32,113.00 | 32,500.00 | 35,000.00 |
| FAMILY PROTECTION FEE | 525.00 | 350.00 | 500.00 |
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| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 1. COUNTY JUDGE | | | |
| SALARY, COUNTY JUDGE | 56,934.00 | 58,074.00 | 59,232.00 |
| SALARY, CO JUDGE STATE | 25,200.00 | 25,200.00 | 25,200.00 |
| SALARY, CO JUDGE -ATTORNEY | 25,000.00 | 25,000.00 | 25,000.00 |
| SALARY, SECRETARY | 44,823.00 | 45,228.00 | 34,740.00 |
| SALARY, LONGEVITY | 2,056.00 | 2,104.00 | - |
| SOCIAL SECURITY TAXES | 11,638.57 | 11,916.00 | 11,028.00 |
| GROUP MEDICAL INSURANCE | 20,265.11 | 20,600.00 | 21,100.00 |
| RETIREMENT | 18,481.36 | 18,678.00 | 17,300.00 |
| SUPPLIES/EQUIP UNDER \$500 | 2,582.84 | 2,500.00 | 2,500.00 |
| COMMUNICATIONS EXPENSE | 2,263.29 | 3,650.00 | 3,000.00 |
| SEMINARS/DUES/MEETINGS | 1,250.03 | 1,500.00 | 2,150.00 |
| IN-COUNTY TRAVEL | 482.22 | 1,500.00 | 1,500.00 |
| EQUIPMENT OVER \$500 | 1,498.89 | 2,500.00 | 2,500.00 |
| | | | |
| TOTAL COUNTYJUDGE | 212,475.31 | 218,450.00 | 205,250.00 |
| | | | |
| 2. COMMISSIONERS' COURT | | | |
| SALARY, COMMISSIONERS | 217,200.00 | 221,544.00 | 225,984.00 |
| SOCIAL SECURITY TAXES | 16,420.51 | 16,948.00 | 17,298.00 |
| GROUP MEDICAL INSURANCE | 40,629.36 | 41,200.00 | 42,200.00 |
| RETIREMENT | 26,063.77 | 26,583.00 | 27,118.00 |
| WORKER'S COMP INSURANCE | 71,740.00 | 75,000.00 | 75,000.00 |
| COMM TRAINING/CONFERENCE | 2,074.90 | 6,000.00 | 6,000.00 |
| APPRAISAL DISTRICT FEES | 278,443.66 | 325,000.00 | 336,600.00 |
| OUTSIDE LEGAL SERVICES | 159,611.45 | 50,000.00 | 100,000.00 |
| LIBRARIES | 22,500.00 | 23,000.00 | 22,000.00 |
| RURAL FIRE FIGHTING AIDE | 86,250.00 | 85,750.00 | 91,000.00 |
| FIREFIGHTER'S ASSOC | 2,787.09 | 4,000.00 | 4,000.00 |
| GENERAL LIABILITY INS | 8,744.00 | 15,000.00 | 10,000.00 |
| PUBLIC OFFICIALS LIAB INS | 27,384.00 | 28,000.00 | 30,000.00 |
| SOIL & WATER CONSERVATION | 7,500.00 | 7,500.00 | 7,500.00 |
| | | | |
| TOTAL COMMISSIONERS' COURT | 967,348.74 | 925,525.00 | 994,700.00 |
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| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 3. COUNTY CLERK | | | |
| SALARY, COUNTY CLERK | 50,700.00 | 51,714.00 | 52,800.00 |
| SALARY, DEPUTIES | 189,870.00 | 196,414.00 | 200,342.00 |
| SALARY, LONGEVITY | 3,242.00 | 3,414.00 | 4,467.00 |
| SOCIAL SECURITY TAXES | 16,847.36 | 19,273.00 | 19,707.00 |
| GROUP MEDICAL INSURANCE | 70,764.42 | 72,100.00 | 73,850.00 |
| RETIREMENT | 29,257.44 | 30,185.00 | 30,909.00 |
| SUPPLIES/EQUIP UNDER \$500 | 8,326.26 | 14,000.00 | 14,000.00 |
| COMMUNICATIONS EXPENSE | 2,119.18 | 2,500.00 | 2,500.00 |
| XEROX USAGE EXPENSE | 3,642.82 | 14,000.00 | 4,000.00 |
| SEMINARS/DUES/MEETINGS | 2,648.81 | 3,500.00 | 3,500.00 |
| EQUIPMENT OVER \$500 | 825.00 | 5,000.00 | 5,000.00 |
| TOTAL COUNTY CLERK | 378,243.29 | 412,100.00 | 411,075.00 |
| 4. ELECTIONS | | | |
| SALARY, EARLY VOTING PERSON | 5,360.00 | - | 5,500.00 |
| SOCIAL SECURITY TAXES | 521.19 | - | 550.00 |
| VOTING SUPPLIES/PRINTING | 6,770.49 | 15,000.00 | 10,000.00 |
| ELECTION JUDGES & CLERKS | 6,457.50 | 7,000.00 | 7,500.00 |
| SEMINARS & MEETINGS | 590.59 | 1,500.00 | 1,500.00 |
| PUBLICATIONS | - | 600.00 | 500.00 |
| MAINTAINING EQUIPMENT | 29,442.84 | 15,000.00 | 15,000.00 |
| BUILDING RENT | 665.00 | 500.00 | 500.00 |
| EQUIPMENT & SOFTWARE | 7,600.00 | - | 5,000.00 |
| TOTAL ELECTIONS | 57,407.61 | 39,600.00 | 40,000.00 |
| 5. COUNTY COURT | | | |
| VISITING JUDGE EXPENSES | 3,034.94 | 5,000.00 | 5,000.00 |
| COURT APPOINTED ATTYS | 7,465.00 | 5,000.00 | 5,000.00 |
| INTERPRETER | 5,000.00 | 10,000.00 | 10,000.00 |
| JUROR EXPENSE | 1,788.00 | 3,500.00 | 3,500.00 |
| PROFESSIONAL SVCS-N.S. | - | 2,500.00 | 2,500.00 |
| COURT REPORTERS | 4,484.81 | 6,000.00 | 6,000.00 |
| TOTAL COUNTY COURT | 21,772.75 | 32,000.00 | 32,000.00 |

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| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2015 | 2016 | 2017 |
| 6. PUBLIC DEFENDER | | | |
| SALARY, PUBLIC DEFENDERS | 85,092.00 | 86,784.00 | 88,512.00 |
| SALARY, SECRETARY | 26,222.86 | 29,400.00 | 30,000.00 |
| SALARY, LONGEVITY | 1,848.00 | 1,944.00 | 3,060.00 |
| SOCIAL SECURITY TAXES | 8,108.70 | 9,038.00 | 9,300.00 |
| GROUP MEDICAL INSURANCE | 27,022.06 | 30,900.00 | 31,650.00 |
| RETIREMENT | 13,579.54 | 14,174.00 | 14,578.00 |
| SUPPLIES/EQUIP UNDER \$500 | 2,466.68 | 3,000.00 | 3,000.00 |
| COMMUNICATIONS EXPENSE | 1,458.00 | 1,500.00 | 1,500.00 |
| LAW BOOKS/PUBLICATIONS | 1,124.61 | 1,000.00 | 1,500.00 |
| SEMINARS/DUES/MEETINGS | 1,180.00 | 1,500.00 | 1,500.00 |
| EQUIPMENT OVER \$500 | - | 1,000.00 | 1,000.00 |
| TOTAL PUBLIC DEFENDER | 168,102.45 | 180,240.00 | 185,600.00 |
| 7. 25TH JUDICIAL DISTRICT | | | |
| OFFICE SUPPLIES | - | 250.00 | 250.00 |
| TRAVEL & EDUCATION | 404.02 | 650.00 | 1,000.00 |
| COURT REPORTER(SAL&FRG) | 12,719.00 | 13,000.00 | 13,350.00 |
| COURT REPORTERS EXP | - | 3,000.00 | 3,000.00 |
| COURT COORD(SAL&FRG) | 8,123.00 | 8,500.00 | 8,500.00 |
| COURT COORD EXPENSE | - | 250.00 | 250.00 |
| TOTAL 25TH JUDICIAL DISTRICT | 21,246.02 | 25,650.00 | 26,350.00 |
| 8. 2ND 25TH JUDICIAL DISTRICT | | | |
| OFFICE SUPPLIES | - | 250.00 | 250.00 |
| TRAVEL & EDUCATION | - | 650.00 | 1,000.00 |
| COURT REPORTER(SAL&FRG) | 12,820.00 | 13,000.00 | 13,350.00 |
| COURT REPORTERS EXP | - | 3,000.00 | 3,000.00 |
| COURT COORD(SAL&FRG) | 8,035.00 | 8,500.00 | 8,500.00 |
| COURT COORD EXPENSE | - | 250.00 | 250.00 |
| TOTAL 2ND 25TH JUDICIAL DIST | 20,855.00 | 25,650.00 | 26,350.00 |
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| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 9. DISTRICT COURT-COMBINED | | | |
| THIRD ADM JUDICIAL EXP | 1,332.40 | 1,650.00 | 1,650.00 |
| COURT OF APPEALS EXP | 2,797.00 | 4,000.00 | 4,000.00 |
| VISITING JUDGES EXPENSE | 1,100.57 | 1,000.00 | 1,000.00 |
| PROF SVCS-NON SPECIFIED | 5,825.40 | 10,000.00 | 10,000.00 |
| COURT APPOINTED ATTYS | 19,907.35 | 20,000.00 | 20,000.00 |
| INTERPRETORS | 17,226.00 | 20,000.00 | 20,000.00 |
| PRINTED FORMS | - | 1,500.00 | 1,500.00 |
| REPORTERS RECORD | 486.57 | 2,000.00 | 2,000.00 |
| JUROR EXPENSE | 15,196.00 | 14,000.00 | 14,000.00 |
| COURT REPORTERS | 8,058.12 | 1,850.00 | 1,850.00 |
| TOTAL DISTRICT COURT-COMBINED | 71,929.41 | 76,000.00 | 76,000.00 |
| 10. DISTRICT CLERK | | | |
| SALARY, DISTRICT CLERK | 50,700.00 | 51,714.00 | 52,800.00 |
| SALARY, DEPUTIES | 63,576.00 | 64,848.00 | 66,144.00 |
| SALARY, LONGEVITY | 262.00 | 310.00 | 358.00 |
| SOCIAL SECURITY TAXES | 8,472.81 | 8,955.00 | 9,126.00 |
| GROUP MEDICAL INSURANCE | 27,018.10 | 30,900.00 | 31,650.00 |
| RETIREMENT | 13,744.56 | 14,023.00 | 14,322.00 |
| SUPPLIES/EQUIP UNDER \$500 | 6,059.19 | 6,000.00 | 6,000.00 |
| COMMUNICATIONS EXPENSE | 1,570.48 | 1,500.00 | 1,500.00 |
| COPIER USAGE EXPENSE | 1,410.57 | - | 2,000.00 |
| SEMINARS/DUES/MEETINGS | 1,892.40 | 1,500.00 | 1,500.00 |
| EQUIPMENT OVER \$500 | 2,621.21 | 5,000.00 | 5,000.00 |
| TOTAL DISTRICT CLERK | 177,327.32 | 184,750.00 | 190,400.00 |
| 11. JUSTICE OF PEACE PCT #1 | | | |
| SALARY, JUSTICE OF PEACE | 32,436.00 | 36,072.00 | 36,792.00 |
| SALARY, CLERKS | 59,904.00 | 61,104.00 | 62,352.00 |
| SALARY, LONGEVITY | 2,012.00 | 2,108.00 | 3,306.00 |
| SOCIAL SECURITY TAXES | 7,117.83 | 7,592.00 | 7,855.00 |
| GROUP MEDICAL INSURANCE | 20,207.16 | 30,900.00 | 31,650.00 |
| RETIREMENT | 11,370.21 | 11,914.00 | 12,295.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,582.37 | 4,000.00 | 4,000.00 |
| COMMUNICATIONS EXPENSE | 1,244.52 | 2,000.00 | 2,000.00 |
| COPIER USAGE EXPENSE | 1,708.04 | 1,750.00 | 1,750.00 |

| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 11. JUSTICE OF PEACE(CONT) | | | |
| SEMINARS/DUES/MEETINGS | 627.03 | 1,500.00 | 1,500.00 |
| TRAVEL EXPENSE | 1,364.60 | 3,000.00 | 3,000.00 |
| JUROR EXPENSE | 924.00 | 1,000.00 | 1,000.00 |
| EQUIPMENT | 1,192.47 | 2,000.00 | 2,000.00 |
| TOTAL JUSTICE OF PEACE #1 | 141,690.23 | 164,940.00 | 169,500.00 |
| 12. JUSTICE OF PEACE PCT #2 | | | |
| SALARY, JUSTICE OF PEACE | 32,436.00 | 36,072.00 | 36,792.00 |
| SALARY, CLERKS | 55,800.00 | 56,916.00 | 58,080.00 |
| SALARY, LONGEVITY | 400.00 | 724.00 | 820.00 |
| SOCIAL SECURITY TAXES | 5,925.92 | 7,168.00 | 7,320.00 |
| GROUP MEDICAL INSURANCE | 30,305.12 | 30,900.00 | 31,650.00 |
| RETIREMENT | 10,698.62 | 11,245.00 | 11,488.00 |
| SUPPLIES/EQUIP UNDER \$500 | 2,368.96 | 4,000.00 | 4,000.00 |
| COMMUNICATIONS EXPENSE | 3,161.66 | 3,500.00 | 3,500.00 |
| COPIER LEASE/USAGE EXP | 1,621.82 | 1,500.00 | 1,500.00 |
| SEMINARS/DUES/MEETINGS | 1,513.41 | 1,500.00 | 1,500.00 |
| TRAVEL EXPENSE | 3,191.04 | 4,000.00 | 4,000.00 |
| JUROR EXPENSE | 936.00 | 1,000.00 | 1,000.00 |
| EQUIPMENT OVER \$500 | 829.99 | 2,000.00 | 2,000.00 |
| TOTAL JUSTICE OF PEACE #2 | 149,188.54 | 160,525.00 | 163,650.00 |
| 13. JUSTICE OF PEACE PCT #3 | | | |
| SALARY, JUSTICE OF PEACE | 32,436.00 | 36,072.00 | 36,792.00 |
| SALARY, CLERKS | 56,772.00 | 57,913.00 | 59,088.00 |
| SALARY, LONGEVITY | 1,086.00 | 1,134.00 | 1,773.00 |
| SOCIAL SECURITY TAXES | 6,878.92 | 7,267.00 | 7,470.00 |
| GROUP MEDICAL INSURANCE | 30,274.82 | 30,900.00 | 31,650.00 |
| RETIREMENT | 10,835.26 | 11,414.00 | 11,727.00 |
| SUPPLIES/EQUIP UNDER \$500 | 3,559.22 | 5,500.00 | 5,500.00 |
| COMMUNICATIONS EXPENSE | 1,541.81 | 2,000.00 | 2,000.00 |
| XEROX USAGE EXPENSE | 1,090.44 | 1,200.00 | 1,200.00 |
| SEMINARS/DUES/MEETINGS | 1,388.43 | 1,500.00 | 1,500.00 |
| TRAVEL EXPENSE | - | 750.00 | 750.00 |
| JUROR EXPENSE | 1,056.00 | 1,000.00 | 1,000.00 |
| EQUIPMENT OVER \$500 | 1,631.43 | 3,000.00 | 3,000.00 |
| TOTAL JUSTICE OF PEACE #3 | 148,550.33 | 159,650.00 | 163,450.00 |

| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 16. COUNTY AUDITOR | | | |
| SALARY, COUNTY AUDITOR | 62,076.00 | 67,044.00 | 68,400.00 |
| SALARY, ASSISTANTS | 69,744.00 | 71,148.00 | 72,636.00 |
| SALARY, LONGEVITY | 2,932.00 | 3,076.00 | 5,272.00 |
| SOCIAL SECURITY TAXES | 8,364.10 | 10,827.00 | 11,192.00 |
| GROUP MEDICAL INSURANCE | 30,391.62 | 30,900.00 | 31,650.00 |
| RETIREMENT | 16,170.24 | 16,955.00 | 17,550.00 |
| SUPPLIES/EQUIP UNDER \$500 | 2,729.63 | 3,450.00 | 3,450.00 |
| COMMUNICATIONS EXPENSE | 1,491.49 | 1,500.00 | 1,500.00 |
| COPIER LEASE/COPIES | 1,478.34 | 1,500.00 | 1,500.00 |
| SEMINARS/DUES/MEETINGS | 1,985.58 | 3,000.00 | 3,000.00 |
| EQUIPMENT OVER \$500 | 838.21 | 2,000.00 | 2,000.00 |
| TOTAL COUNTY AUDITOR | 198,201.21 | 211,400.00 | 218,150.00 |
| 17. COUNTY TREASURER | | | |
| SALARY, TREASURER | 30,432.00 | 33,474.00 | 34,200.00 |
| SOCIAL SECURITY TAXES | 2,328.24 | 2,561.00 | 2,616.00 |
| GROUP MEDICAL INSURANCE | 10,056.08 | 10,300.00 | 10,550.00 |
| RETIREMENT | 3,651.84 | 4,020.00 | 4,104.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,647.68 | 1,500.00 | 1,500.00 |
| COMMUNICATIONS EXPENSE | 559.52 | 1,000.00 | 1,000.00 |
| SEMINARS/DUES/MEETINGS | 808.50 | 1,000.00 | 1,500.00 |
| EQUIPMENT OVER \$500 | - | 1,500.00 | 1,000.00 |
| TOTAL COUNTY TREASURER | 49,483.86 | 55,355.00 | 56,470.00 |
| 18. TAX ASSESSOR/COLLECTOR | | | |
| SALARY, TAX A/C | 50,700.00 | 51,714.00 | 52,800.00 |
| SALARY, DEPUTIES | 98,035.30 | 125,500.00 | 128,000.00 |
| SALARY, LONGEVITY | 2,580.00 | 2,676.00 | 5,184.00 |
| SOCIAL SECURITY TAXES | 11,134.67 | 13,772.00 | 14,228.00 |
| GROUP MEDICAL INSURANCE | 42,121.54 | 51,500.00 | 52,750.00 |
| RETIREMENT | 18,088.84 | 21,588.00 | 22,318.00 |
| SUPPLIES/EQUIP UNDER \$500 | 2,223.54 | 3,500.00 | 3,500.00 |
| COMMUNICATIONS EXPENSE | 1,605.68 | 2,500.00 | 2,500.00 |
| VOTER REGISTRATION EXP | 2,501.57 | 4,000.00 | 4,000.00 |

| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 18. TAX A/C (CONT) | | | |
| SEMINARS/DUES/MEETINGS | 1,399.27 | 1,500.00 | 1,500.00 |
| EQUIPMENT OVER \$500 | - | 1,200.00 | 1,200.00 |
| TOTAL TAX A/C | 230,390.41 | 279,450.00 | 287,980.00 |
| 19. MAINTENANCE OF BUILDINGS | | | |
| SALARY, CUSTODIAN | 31,518.00 | 32,148.00 | 32,790.00 |
| SALARY, MAINTENANCE | 28,974.00 | 30,600.00 | 36,000.00 |
| SALARY, YARD MAN | 22,307.86 | 24,516.00 | 32,436.00 |
| SALARY, HOUSEKEEPERS | 43,467.60 | 55,548.00 | 47,232.00 |
| SALARY, LONGIVITY | 1,628.00 | 1,724.00 | 1,904.00 |
| SOCIAL SECURITY TAXES | 9,382.85 | 11,070.00 | 11,500.00 |
| GROUP MEDICAL INSURANCE | 39,549.02 | 51,500.00 | 52,750.00 |
| RETIREMENT | 15,361.86 | 17,344.00 | 18,038.00 |
| CLEANING SUPPLIES | 15,017.96 | 12,500.00 | 15,000.00 |
| HAND TOOLS & EQUIPMENT | 1,541.25 | 1,500.00 | 1,500.00 |
| REPAIR MATERIALS | 6,349.60 | 10,000.00 | 10,000.00 |
| MISCELLANEOUS SUPPLIES | 11,155.19 | 15,000.00 | 15,000.00 |
| COMMUNICATIONS EXPENSE | 924.70 | 2,000.00 | 1,750.00 |
| UTILITIES | 100,268.67 | 115,000.00 | 115,000.00 |
| REPAIRS TO BUILDINGS | 42,006.12 | 65,000.00 | 55,000.00 |
| REPAIRS TO EQUIPMENT/TRKS | 35,655.71 | 30,000.00 | 40,000.00 |
| ELEVATOR MAINTENANCE | 13,127.97 | 8,000.00 | 10,000.00 |
| BUILDING/PROPERTY INS | 49,476.00 | 55,000.00 | 55,000.00 |
| GROUNDS MAINTENANCE | 10,408.16 | 7,500.00 | 7,500.00 |
| PEST CONTROL | 2,983.98 | 4,000.00 | 4,000.00 |
| MISCELLANEOUS | 956.08 | 5,000.00 | 5,000.00 |
| EQUIPMENT OVER \$500 | 16,164.00 | 6,000.00 | 6,000.00 |
| TOTAL MAINTENANCE OF BLDGS | 498,224.58 | 560,950.00 | 573,400.00 |
| 20. PARKS & RECREATION | | | |
| UTILITIES | 2,033.38 | 1,500.00 | 2,000.00 |
| MAINTENANCE | 52.45 | 3,000.00 | 3,000.00 |
| EQUIPMENT | - | - | |
| TOTAL PARKS & RECREATION | 2,085.83 | 4,500.00 | 5,000.00 |

| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 21. SEPTIC SYSTEM/FLOODPLAIN | | | |
| SALARY, COORDINATOR | 24,000.00 | 24,480.00 | 24,984.00 |
| SOCIAL SECURITY TAXES | 1,846.71 | 1,873.00 | 1,911.00 |
| RETIREMENT | 2,896.80 | 2,947.00 | 2,995.00 |
| CONTRACT SERVICES | 3,002.72 | 8,250.00 | 8,250.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,467.64 | 1,400.00 | 1,400.00 |
| TRAVEL EXPENSE | 17.28 | 500.00 | 500.00 |
| COMMUNICATIONS EXPENSE | 691.06 | 1,000.00 | 1,000.00 |
| SEMINARS/DUES/MEETINGS | 358.81 | 1,500.00 | 1,500.00 |
| DOCUMENT IMAGING | - | 2,000.00 | 2,000.00 |
| EQUIPMENT OVER \$500 | - | 2,000.00 | 2,000.00 |
| TOTAL SEPTIC SYSTEM | 34,281.02 | 45,950.00 | 46,540.00 |
| 22. EMERGENCY MANAGEMENT | | | |
| SALARY, COORDINATOR | 34,416.00 | 35,100.00 | 36,000.00 |
| SOCIAL SECURITY | 2,632.80 | 2,690.00 | 2,754.00 |
| RETIREMENT | 4,129.92 | 4,210.00 | 4,321.00 |
| RADIO REPAIRS & MAINT | 31,335.25 | 30,000.00 | 30,000.00 |
| SEMINARS/DUES/MEETINGS | - | 750.00 | 750.00 |
| SUPPLIES/EQUIP UNDER \$500 | 463.63 | 3,000.00 | 3,000.00 |
| COMMUNICATIONS EXPENSE | 2,083.31 | 4,700.00 | 4,500.00 |
| REPAIRS & MAINTENANCE | 3,928.26 | 4,500.00 | 4,500.00 |
| EQUIPMENT OVER \$500 | 1,697.24 | 20,000.00 | 20,000.00 |
| CONTINGENCY - GRANTS | 43,522.89 | 40,000.00 | 40,000.00 |
| TOTAL EMERGENCY MNGMENT | 124,209.30 | 144,950.00 | 145,825.00 |
| 23. EMERGENCY MEDICAL SVC | | | |
| SALARY, EMS DIRECTOR | 59,394.50 | 64,368.00 | 65,664.00 |
| SALARY, ASST DIRECTOR/FTO | 12,993.75 | 4,500.00 | 6,000.00 |
| SALARY, AMBULANCE ACCT | 30,336.00 | 30,942.00 | 31,560.00 |
| SALARY, LONGEVITY | 1,668.00 | 1,764.00 | 2,974.00 |
| SALARY, FULL-TIME EMT's | 330,556.35 | 454,500.00 | 494,592.00 |
| SALARY, PART-TIME EMT's | 400,523.85 | 262,800.00 | 368,000.00 |
| SALARY, OVERTIME | 168,519.90 | 275,000.00 | 275,000.00 |
| SOCIAL SECURITY TAXES | 76,095.80 | 83,681.00 | 95,160.00 |
| GROUP MEDICAL INSURANCE | 128,922.78 | 175,100.00 | 189,900.00 |

| | GENERAL FUND | | |
|-----------------------------|--------------|--------------|--------------|
| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 23. EMERGENCY SVC(CONT) | | | |
| RETIREMENT | 120,479.15 | 131,245.00 | 149,250.00 |
| SUPPLIES/EQUIP UNDER \$500 | 12,245.01 | 7,500.00 | 15,000.00 |
| AMBULANCE SUPPLIES | 59,347.14 | 80,000.00 | 80,000.00 |
| FIRST RESPONDER SUPPLIES | 1,267.58 | 7,500.00 | 7,500.00 |
| FUEL & OIL | 35,992.66 | 55,000.00 | 55,000.00 |
| TRAINING COURSES | 484.25 | 2,500.00 | 10,000.00 |
| MEDICAL DIRECTOR EXPS | 3,500.00 | 3,500.00 | 3,500.00 |
| DRUG & ALCOHOL TESTING | 4,071.00 | 2,500.00 | 2,500.00 |
| COMMUNICATIONS EXPENSE | 11,138.98 | 8,500.00 | 15,000.00 |
| COPIER LEASE PAYMENT | 1,439.56 | 1,500.00 | 1,500.00 |
| SEMINARS/DUES/MEETINGS | 2,771.20 | 3,000.00 | 3,000.00 |
| BILLING SERVICES | 12,960.77 | 25,000.00 | 25,000.00 |
| MEDICAL WASTE SERVICES | 930.00 | 3,500.00 | 1,500.00 |
| LICENSING FEES | 50.00 | 2,000.00 | 2,000.00 |
| INSURANCE | 5,151.00 | 6,000.00 | 7,500.00 |
| UNIFORMS | 6,559.32 | 5,500.00 | 10,000.00 |
| REPAIRS TO AMB/EQUIP | 52,991.14 | 60,000.00 | 60,000.00 |
| RADIOS & RADIO REPAIRS | 1,843.80 | 1,500.00 | 1,500.00 |
| MISCELLANEOUS | 635.30 | 2,500.00 | 2,500.00 |
| EQUIPMENT OVER \$500 | 51,278.61 | 15,000.00 | 30,000.00 |
| AMBULANCE UNITS | 30,582.12 | 100,000.00 | 110,000.00 |
| CONTINGENCY-GRANT FUNDS | - | 30,000.00 | 30,000.00 |
| TOTAL EMERGENCY MEDICAL SVC | 1,624,729.52 | 1,906,400.00 | 2,151,100.00 |
| 24. CONSTABLE, PCT #1 | | | |
| SALARY, CONSTABLE | 16,524.00 | 16,854.00 | 17,190.00 |
| SOCIAL SECURITY TAXES | 1,264.13 | 1,289.00 | 1,315.00 |
| GROUP MEDICAL INSURANCE | 10,142.03 | 10,300.00 | 10,550.00 |
| RETIREMENT | 1,982.88 | 2,022.00 | 2,060.00 |
| CELL PHONE EXPENSE | - | 300.00 | 300.00 |
| TRAVEL/VEHICLE MAINT | 1,096.41 | 1,800.00 | 1,800.00 |
| SEMINARS/DUES/MEETINGS | 60.00 | 600.00 | 600.00 |
| MISCELLANEOUS | 30.00 | 750.00 | 750.00 |
| EQUIPMENT | - | 1,000.00 | 1,000.00 |
| TOTAL CONSTABLE, PCT #1 | 31,099.45 | 34,915.00 | 35,565.00 |

| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 25. CONSTABLE, PCT #2 | | | |
| SALARY, CONSTABLE | 16,524.00 | 16,854.00 | 17,190.00 |
| SOCIAL SECURITY TAXES | 946.84 | 1,289.00 | 1,315.00 |
| GROUP MEDICAL INSURANCE | 10,068.54 | 10,300.00 | 10,550.00 |
| RETIREMENT | 1,982.92 | 2,022.00 | 2,060.00 |
| TRAVEL EXPENSE | 4,695.36 | 5,000.00 | 5,000.00 |
| SEMINARS/DUES/MEETINGS | 25.00 | 600.00 | 600.00 |
| CELL PHONE EXPENSE | 350.62 | 300.00 | 500.00 |
| MISCELLANEOUS | 877.49 | 750.00 | 1,000.00 |
| EQUIPMENT | - | 1,000.00 | 1,000.00 |
| TOTAL CONSTABLE, PCT #2 | 35,470.77 | 38,115.00 | 39,215.00 |
| 26. CONSTABLE, PCT #3 | | | |
| SALARY, CONSTABLE | 16,524.00 | 16,854.00 | 17,190.00 |
| SOCIAL SECURITY TAXES | 1,264.08 | 1,289.00 | 1,315.00 |
| GROUP MEDICAL INSURANCE | 10,068.54 | 10,300.00 | 10,550.00 |
| RETIREMENT | 1,982.87 | 2,022.00 | 2,060.00 |
| TRAVEL EXPENSE | - | 1,200.00 | 1,200.00 |
| SEMINARS/DUES/MEETINGS | 25.00 | 600.00 | 600.00 |
| CELL PHONE EXPENSE | - | 300.00 | 300.00 |
| MISCELLANEOUS | 122.00 | 750.00 | 750.00 |
| TOTAL CONSTABLE, PCT #3 | 29,986.49 | 33,315.00 | 33,965.00 |
| 27. CONSTABLE, PCT #4 | | | |
| SALARY, CONSTABLE | 16,524.00 | 16,854.00 | 17,190.00 |
| SOCIAL SECURITY TAXES | 682.49 | 1,289.00 | 1,315.00 |
| GROUP MEDICAL INSURANCE | 10,068.54 | 10,300.00 | 10,550.00 |
| RETIREMENT | 1,982.88 | 2,022.00 | 2,060.00 |
| TRAVEL EXPENSE | - | 500.00 | 500.00 |
| SEMINARS/DUES/MEETINGS | - | 600.00 | 600.00 |
| MISCELLANEOUS | 244.00 | 750.00 | 750.00 |
| TOTAL CONSTABLE, PCT #4 | 29,501.91 | 32,315.00 | 32,965.00 |
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| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 28. SHERIFF DEPARTMENT | | | |
| SALARY, SHERIFF | 57,120.00 | 58,848.00 | 63,800.00 |
| SALARY, DEPUTIES | 713,951.94 | 845,671.00 | 900,180.00 |
| SALARY, SECRETARY | 38,556.00 | 39,324.00 | 40,110.00 |
| SALARY, ATF DEPUTY-TRAVIS | 3,864.50 | - | - |
| SALARY, SCHOOL RES OFC | 44,628.00 | - | - |
| SALARY, NARCOTICS OFC | 35,634.44 | - | - |
| SALARY, DISPATCHERS | 315,914.67 | 308,412.00 | 314,580.00 |
| SALARY, LONGEVITY | 6,870.00 | 8,406.00 | 12,434.00 |
| SALARY, CERTIFICATE PAY | 19,625.00 | 23,400.00 | 21,600.00 |
| SOCIAL SECURITY TAXES | 89,752.34 | 98,352.00 | 103,620.00 |
| GROUP MEDICAL INSURANCE | 279,843.63 | 309,000.00 | 327,050.00 |
| RETIREMENT | 148,339.75 | 154,087.00 | 162,526.00 |
| SUPPLIES/EQUIP UNDER \$500 | 14,311.37 | 15,000.00 | 17,500.00 |
| FEDERAL EXPRESS CHGS | 1,285.14 | 1,500.00 | 1,500.00 |
| FUEL & OIL | 67,586.09 | 100,000.00 | 75,000.00 |
| PHOTO/RIFLE SUPPLIES | 1,582.98 | 2,500.00 | 2,500.00 |
| BATTERIES, TIRES & TUBES | 7,915.95 | 15,000.00 | 15,000.00 |
| FINGERPRINT/EVIDENCE | 302.50 | 2,000.00 | 2,000.00 |
| DRUG TESTING | 608.00 | 500.00 | 500.00 |
| COMMUNICATIONS EXPENSE | 34,846.72 | 30,000.00 | 40,000.00 |
| SCHOOLS FOR DEPUTIES | 1,683.46 | 6,000.00 | 6,000.00 |
| SEMINARS/DUES/MEETINGS | 479.84 | 1,500.00 | 1,500.00 |
| 911 OPERATING EXPENSES | 43,222.48 | 45,000.00 | 45,000.00 |
| COPIER/PRINTER LEASE | - | 1,500.00 | 1,500.00 |
| MAINTAINING OFFICE EQUIP | 14,839.85 | 15,000.00 | 20,000.00 |
| DOCUMENT IMAGING | - | 20,000.00 | 20,000.00 |
| RADIO REPAIRS | 2,048.66 | 2,500.00 | 2,500.00 |
| REPAIRS OF VEHICLES | 58,102.30 | 50,000.00 | 50,000.00 |
| AUTO LIABILITY INSURANCE | 17,523.00 | 15,000.00 | 20,000.00 |
| EMPLOYEE UNIFORMS | 1,438.22 | 5,000.00 | 5,000.00 |
| CONTRACT IT SERVICES | 15,900.00 | 25,000.00 | 25,000.00 |
| EMERGENCY EQUIP/DETAIL | 7,375.27 | 12,500.00 | 12,500.00 |
| MISCELLANEOUS | 3,639.00 | 5,000.00 | 7,500.00 |
| OFFICE EQUIP OVER \$500 | 30,507.85 | 40,000.00 | 40,000.00 |
| RADIO EQUIPMENT | - | 5,000.00 | 5,000.00 |
| MOTOR VEHICLES | 179,771.00 | 180,000.00 | 185,000.00 |
| SHORT-TERM FINANCIING | - | - | 35,000.00 |
| SHORT-TERM FINANCIING | - | - | 7,500.00 |
| TOTAL SHERIFF DEPARTMENT | 2,259,069.95 | 2,441,000.00 | 2,588,900.00 |

| | GENERAL FUND | | |
|------------------------------|--------------|--------------|--------------|
| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 29. JAIL | | | |
| SALARY, JAIL ADMINISTRATOR | 50,700.00 | 51,714.00 | 54,300.00 |
| SALARY, JAILERS | 737,202.32 | 759,702.00 | 774,900.00 |
| SALARY, BAILIFFS | 20,745.00 | 20,000.00 | 35,000.00 |
| SALARY, LONGEVITY | 5,888.00 | 6,976.00 | 4,809.00 |
| SALARY, CERTIFICATE PAY | 4,775.00 | 6,000.00 | 6,000.00 |
| SOCIAL SECURITY TAXES | 61,011.87 | 64,686.00 | 66,938.00 |
| GROUP MEDICAL INSURANCE | 198,578.62 | 226,600.00 | 232,100.00 |
| RETIREMENT | 98,317.21 | 101,322.00 | 105,003.00 |
| FOOD/MEAT FOR INMATES | 161,526.70 | 125,000.00 | 150,000.00 |
| CLEANING SUPPLIES | 7,284.80 | 5,000.00 | 5,000.00 |
| BEDDING & LINENS | - | 1,000.00 | 1,000.00 |
| JAIL LAUNDRY | 5,798.31 | 6,000.00 | 6,000.00 |
| JAIL SUPPLIES | 10,976.71 | 15,000.00 | 15,000.00 |
| MISCELLANEOUS SUPPLIES | - | 1,500.00 | 1,500.00 |
| REQUIRED TESTING & PHYSICALS | 3,255.90 | 2,500.00 | 2,500.00 |
| PRISONER MEDICAL/MEDICINE | 113,531.55 | 75,000.00 | 125,000.00 |
| SCHOOLS FOR JAILERS | 200.00 | 2,000.00 | 2,000.00 |
| PRISONER TRANSPORT | 5,321.23 | 5,000.00 | 5,000.00 |
| UTILITIES | 99,257.94 | 110,000.00 | 110,000.00 |
| JAIL REPAIRS | 55,331.85 | 70,000.00 | 70,000.00 |
| COPIER LEASE EXPENSE | 2,892.88 | 3,500.00 | 3,500.00 |
| LAW ENFORCEMENT LIAB | 24,238.00 | 25,000.00 | 25,000.00 |
| GROUNDS MAINTENANCE | 2,053.53 | 3,500.00 | 2,500.00 |
| PEST CONTROL | 660.00 | 1,000.00 | 1,000.00 |
| JAIL INMATE UNIFORMS | - | 1,500.00 | 1,500.00 |
| JAILER UNIFORMS | 4,189.36 | 2,000.00 | 2,000.00 |
| EQUIPMENT OVER \$500 | 3,379.14 | 5,000.00 | 5,000.00 |
| TOTAL JAIL | 1,677,115.92 | 1,696,500.00 | 1,812,550.00 |
| 30. CORRECTION & PROBATION | | | |
| SALARY, JUVENILE JUDGES | 11,600.00 | 11,600.00 | 11,600.00 |
| SOCIAL SECURITY TAXES | 887.49 | 888.00 | 888.00 |
| RETIREMENT | 1,392.18 | 1,400.00 | 1,400.00 |
| JUVENILE PROBATION DEPT | 95,552.00 | 103,552.00 | 113,552.00 |
| ADULT PROBATION DEPT | 7,000.00 | 7,000.00 | 3,000.00 |
| JUV DETENTION SERVICES | 17,007.00 | 25,000.00 | 25,000.00 |
| TOTAL CORRECTION/PROBATION | 133,438.67 | 149,440.00 | 155,440.00 |

| | GENERAL FUND | | |
|-----------------------------|--------------|------------|------------|
| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 31. MENTAL HEALTH | | | |
| MENTAL SERVICES(TEXANA) | 14,180.00 | 14,180.00 | 14,180.00 |
| MENTAL ILL FEES | 3,758.50 | 5,000.00 | 5,000.00 |
| TOTAL MENTAL HEALTH | 17,938.50 | 19,180.00 | 19,180.00 |
| 32. VETERAN SERVICE OFFICER | | | |
| SALARY, VETERAN SVC OFC | 15,840.00 | 16,152.00 | 16,488.00 |
| SOCIAL SECURITY TAXES | 1,211.76 | 1,236.00 | 1,262.00 |
| RETIREMENT | 1,900.80 | 1,937.00 | 1,970.00 |
| OFFICE SUPPLIES | 445.86 | 1,000.00 | 1,000.00 |
| COMMUNICATIONS EXPENSE | 569.58 | 1,000.00 | 1,000.00 |
| SEMINARS/DUES | 186.09 | 750.00 | 750.00 |
| TOTAL VETERAN SERVICE OFC | 20,154.09 | 22,075.00 | 22,470.00 |
| 33. CONTRACT SERVICES | | | |
| SENIOR CITIZENS SERVICE | 24,880.00 | 24,880.00 | 24,880.00 |
| COLORADO VALLEY TRANSIT | 5,000.00 | 5,000.00 | 5,000.00 |
| COMBINED COMM ACTION | 5,000.00 | 5,000.00 | 5,000.00 |
| ADULT CORE SERVICES | 9,500.00 | 9,500.00 | 9,500.00 |
| FAMILY CRISIS CENTER | 3,500.00 | 3,500.00 | 3,500.00 |
| FOSTER CHILD CARE | 1,247.90 | 6,000.00 | 6,000.00 |
| AUTOPSIES | 95,057.50 | 65,000.00 | 65,000.00 |
| INDIGENT BURIAL EXPENSE | 1,406.00 | 3,000.00 | 3,000.00 |
| BOYS & GIRLS CLUB | 17,353.56 | 5,000.00 | 5,000.00 |
| CASA - FOSTER CHILDREN | 5,000.00 | 5,000.00 | 5,500.00 |
| AMERICAN RED CROSS | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL CONTRACT SERVICES | 170,444.96 | 134,380.00 | 134,880.00 |
| 34. INDIGENT HEALTH CARE | | | |
| SALARY, IHC COORDINATOR | 26,112.00 | 28,224.00 | 28,800.00 |
| SOCIAL SECURITY TAXES | 1,939.92 | 2,159.00 | 2,200.00 |
| GROUP MEDICAL INSURANCE | 10,095.42 | 10,300.00 | 10,550.00 |
| RETIREMENT | 3,133.44 | 3,387.00 | 3,450.00 |
| SUPPLIES/EQUIP UNDER \$500 | 189.71 | 750.00 | 750.00 |
| COMMUNICATIONS EXPENSE | 520.99 | 750.00 | 750.00 |

| | GENERAL FUND | | |
|--------------------------------|--------------|------------|------------|
| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 34. INDIGENT HEALTH CARE(CONT) | | | |
| EQUIPMENT OVER \$500 | - | 1,000.00 | 1,000.00 |
| SEMINARS/DUES/MEETINGS | 673.61 | 750.00 | 750.00 |
| HOSPITAL CONTRACT | - | - | - |
| SOFTWARE LICENSE | - | 13,000.00 | 16,000.00 |
| UTMB CONTRACT | - | 50,000.00 | 80,000.00 |
| HOSPITALIZATION, IHC | 31,965.37 | 109,000.00 | 109,000.00 |
| MEDICAL, IHC | 9,536.71 | 85,000.00 | 85,000.00 |
| MEDICINES, IHC | 7,488.51 | 60,000.00 | 60,000.00 |
| | | | |
| TOTAL INDIGENT HEALTH CARE | 91,655.68 | 364,320.00 | 398,250.00 |
| | | | |
| 35. EXTENSION SERVICE | | | |
| SALARY, AG AGENT | 16,032.00 | 16,356.00 | 16,680.00 |
| SALARY, FCS AGENT | 11,976.00 | 18,324.00 | 18,696.00 |
| SALARY, SECRETARIES | 58,296.00 | 60,926.00 | 62,144.00 |
| SALARY, LONGEVITY | 2,247.67 | 2,310.00 | 3,609.00 |
| SOCIAL SECURITY TAXES | 6,595.59 | 7,500.00 | 7,736.00 |
| GROUP MEDICAL INSURANCE | 20,178.82 | 20,600.00 | 21,100.00 |
| RETIREMENT | 7,261.20 | 7,584.00 | 7,885.00 |
| SUPPLIES/EQUIP UNDER \$500 | 2,012.64 | 3,000.00 | 3,000.00 |
| POSTAGE | 960.00 | 1,000.00 | 1,000.00 |
| SUPPLIES - AG DEMO ACCT | 594.08 | 600.00 | 600.00 |
| SUPPLIES - HOME DEMO | 277.57 | 600.00 | 600.00 |
| SUPPLIES - OLDER TEXAN | 451.71 | 400.00 | 400.00 |
| SUPPLIES - 4-H TEAM ACCT | 361.74 | 400.00 | 400.00 |
| LEADERSHIP ADVISORY EXPS | - | 500.00 | 500.00 |
| COMMUNICATIONS EXPENSE | 1,851.33 | 2,500.00 | 2,500.00 |
| XEROX USAGE EXPENSE | 7,907.70 | 5,000.00 | 8,000.00 |
| SEMINARS/DUES/MEETINGS | 1,845.35 | 2,000.00 | 2,000.00 |
| TRAVEL EXPENSES | 4,196.46 | 9,500.00 | 9,500.00 |
| REPAIRS TO VEHICLE | 417.79 | 750.00 | 750.00 |
| AUTO LIABILITY INSURANCE | 313.00 | 400.00 | 400.00 |
| EQUIPMENT/MOTOR VEHICLE | 2,799.99 | 2,000.00 | 2,000.00 |
| | | | |
| TOTAL EXTENSION SERVICE | 146,576.64 | 162,250.00 | 169,500.00 |
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| | GENERAL FUND | | |
|-----------------------------|--------------|------------|------------|
| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 36. DEPT OF PUBLIC SAFETY | | | |
| SALARY, SECRETARY | 29,568.00 | 30,156.00 | 30,756.00 |
| SALARY, LONGEVITY | 672.00 | 720.00 | 1,152.00 |
| SOCIAL SECURITY TAXES | 1,785.89 | 2,362.00 | 2,441.00 |
| GROUP MEDICAL INSURANCE | 10,103.36 | 10,300.00 | 10,550.00 |
| RETIREMENT | 3,628.80 | 3,702.00 | 3,821.00 |
| SUPPLIES/EQUIP UNDER \$500 | 681.37 | 1,000.00 | 1,000.00 |
| CELLULAR PHONE EXPENSE | 1,651.50 | 2,000.00 | 2,000.00 |
| | | | |
| TOTAL DEPT OF PUBLIC SAFETY | 48,090.92 | 50,240.00 | 51,720.00 |
| | | | |
| 37. 911 RURAL ADDRESSING | | | |
| SALARY, COORDINATOR | 37,578.00 | 38,328.00 | 39,096.00 |
| SALARY, PART-TIME COORD | 27,420.00 | 27,972.00 | 28,800.00 |
| SALARY, LONGEVITY | 592.00 | 640.00 | 928.00 |
| SOCIAL SECURITY TAXES | 4,871.41 | 5,126.00 | 5,265.00 |
| GROUP MEDICAL INSURANCE | 20,189.58 | 20,600.00 | 21,100.00 |
| RETIREMENT | 7,870.80 | 8,034.00 | 8,261.00 |
| SUPPLIES/EQUIP UNDER \$500 | 5,428.92 | 3,000.00 | 5,000.00 |
| COMMUNICATIONS EXPENSE | 1,086.30 | 1,400.00 | 1,250.00 |
| SEMINARS/DUES/MEETINGS | 108.94 | 1,500.00 | 1,500.00 |
| 911 OPERATING EXPENSES | 5,695.00 | 3,500.00 | 5,000.00 |
| TRAVEL/VAN MAINT | 90.24 | 2,500.00 | 2,500.00 |
| FLOODPLAIN EXPENSES | 1,294.44 | 1,000.00 | 1,000.00 |
| FLOODPLAIN CONSULTANT | - | - | 10,000.00 |
| MAINTENANCE & REPAIRS | - | 6,000.00 | 6,000.00 |
| EQUIPMENT | 3,184.03 | 8,000.00 | 5,000.00 |
| | | | |
| TOTAL 911 RURAL ADDRESSING | 115,409.66 | 127,600.00 | 140,700.00 |
| | | | |
| 38. INFORMATION TECHNOLOGY | | | |
| SALARY, COORDINATOR | 7,894.00 | - | 48,000.00 |
| SALARY, ASST COORDINATOR | - | 20,800.00 | - |
| SOCIAL SECURITY TAXES | 603.92 | 1,555.00 | 3,670.00 |
| GROUP MEDICAL INSURANCE | - | - | 10,550.00 |
| RETIREMENT | 947.28 | 2,500.00 | 5,780.00 |
| SUPPLIES | 3,109.67 | 1,500.00 | 3,000.00 |
| COMMUNICATIONS EXPENSE | 405.73 | 1,000.00 | 1,000.00 |
| SEMINARS/DUES/MEETINGS | 398.00 | 2,000.00 | 2,000.00 |
| SOFTWARE/HARDWARD MAINT | 77,630.47 | 70,000.00 | 80,000.00 |
| CONTRACT SERVICES | 58,500.00 | 60,000.00 | - |

| | GENERAL FUND | | |
|----------------------------------|--------------|------------|------------|
| | ACTUAL | ADOPTED | ADOPTED |
| EXPENDITURES | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| 39. INFORMATION TECHNOLOGY(CONT) | | | |
| COMPUTER UPGRADES | 10,880.72 | 25,000.00 | 35,000.00 |
| EQUIPMENT OVER \$500 | 600.00 | 2,000.00 | 2,000.00 |
| TOTAL INFORMATION TECHNOLOGY | 160,969.79 | 186,355.00 | 191,000.00 |
| 40. MISCELLANEOUS | | | |
| SALARY, WEEK-END JP DUTY | 12,100.00 | - | - |
| SALARY, FLOATER | 1,104.00 | 28,224.00 | 28,800.00 |
| SALARY, TEMPORARY | - | 6,200.00 | 6,200.00 |
| SALARY, VACATION-TERM EMPL | - | 5,000.00 | 5,000.00 |
| SOCIAL SECURITY TAXES | 963.43 | 4,180.00 | 3,050.00 |
| GROUP MEDICAL INSURANCE | - | 10,300.00 | 10,550.00 |
| RETIREMENT | 1,488.18 | 6,531.00 | 4,810.00 |
| UNEMPLOYMENT TAXES | 6,900.65 | 20,000.00 | 20,000.00 |
| POSTAGE & BOX RENT | 22,642.79 | 30,000.00 | 30,000.00 |
| COPIER SUPPLIES | 7,837.80 | 8,500.00 | 8,500.00 |
| ACCOUNTING/AUDITING FEES | 30,635.00 | 30,000.00 | 35,350.00 |
| ASSOCIATION DUES | 5,504.96 | 7,500.00 | 7,500.00 |
| PROF/CONSULTANT SVCS | 8,746.00 | 10,000.00 | 10,000.00 |
| BOUNTIES | 510.00 | 1,000.00 | 1,000.00 |
| COMMUNICATIONS EXP (DSL) | 5,004.64 | 5,000.00 | 8,500.00 |
| OUT-OF-COUNTY CITATIONS | - | 250.00 | 550.00 |
| SEMINARS/CONF/NONDEPT | 405.70 | 3,500.00 | 3,300.00 |
| PUBLISHING & SUBSCRIPTIONS | 7,781.40 | 10,000.00 | 10,000.00 |
| RECORDS MNGMNT/ARCHIVIST | 3,588.00 | 10,000.00 | 10,000.00 |
| SAFETY/HEALTH & WELLNESS | 1,931.53 | 3,000.00 | 2,000.00 |
| EMPLOYEE RECOGNITION | - | 1,500.00 | 1,500.00 |
| PRINTED CHECKS/FORMS | 2,594.52 | 3,000.00 | 3,000.00 |
| TRAVEL EXP-ALL DEPTS | 2,663.86 | 3,000.00 | 3,000.00 |
| BONDS | 3,686.00 | 5,000.00 | 5,000.00 |
| VAN MAINTENANCE/GAS | 4,033.68 | 5,000.00 | 5,000.00 |
| UNIFORMS | - | 1,500.00 | 1,500.00 |
| MISCELLANEOUS | 2,863.40 | 5,000.00 | 5,000.00 |
| SHORT-TERM FINANCING PMT | 10,789.68 | 11,000.00 | 11,000.00 |
| CONTINGENCIES | - | 100,000.00 | 100,000.00 |
| CONTINGENCY/OVERTIME PAY | - | 15,000.00 | 15,000.00 |
| TRANSFER TO CRTHSE SEC | 20,000.00 | 50,000.00 | 50,000.00 |

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| | ROAD & BRIDGE PCT. #1 | | |
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| | ACTUAL | ADOPTED | ADOPTED |
| ITEM | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| RECEIPTS | | | |
| CURRENT TAX COLLECTIONS | 726,460.29 | 769,149.00 | 772,891.00 |
| DELINQUENT TAX COLLECTIONS | 8,152.62 | 9,071.00 | 8,819.00 |
| PENALTY & INTEREST | 7,567.75 | 6,894.00 | 6,894.00 |
| AUTO LICENSE SALES | 89,964.01 | 89,964.00 | 89,964.00 |
| AUTO LICENSE FEES | 61,842.81 | 59,976.00 | 59,976.00 |
| ROAD CROSSING PERMITS | 1,500.00 | 1,000.00 | 1,000.00 |
| GROSS WEIGHT FEES | 26,271.92 | 26,240.00 | 26,240.00 |
| ROW ROYALTY FEES (HB2521-9/17) | | 1,250.00 | 1,250.00 |
| INTEREST INCOME | 14,924.31 | 14,009.00 | 20,519.00 |
| MISCELLANEOUS INCOME | 8,668.80 | 5,000.00 | 5,000.00 |
| FED'L FUNDS-FEMA DISASTER ASST | 341,581.15 | - | - |
| GRANT-STATE COMPTROLLER-TIF | 3,214.80 | - | - |
| LATERAL ROAD REFUND ACCT | 7,464.23 | 7,447.00 | 7,447.00 |
| | | | |
| TOTAL RECEIPTS | 1,297,612.69 | 990,000.00 | 1,000,000.00 |
| | | | |
| CASH BALANCE JANUARY 1ST | 931,194.19 | 850,000.00 | 1,000,000.00 |
| | | | |
| TOTAL AVAILABLE RESOURCES | 2,228,806.88 | 1,840,000.00 | 2,000,000.00 |
| | | | |
| EXPENDITURES | | | |
| SALARIES, PCT EMPLOYEES | 251,384.48 | 284,000.00 | 293,800.00 |
| SALARY, LONGEVITY | 2,374.00 | 2,566.00 | 3,660.00 |
| SOCIAL SECURITY TAXES | 19,241.02 | 21,921.00 | 22,740.00 |
| GROUP MEDICAL INSURANCE | 70,829.70 | 82,400.00 | 84,400.00 |
| RETIREMENT | 30,595.14 | 34,388.00 | 35,700.00 |
| WORKERS' COMP INSURANCE | 9,349.00 | 10,000.00 | 9,000.00 |
| OFFICE SUPPLIES | 91.58 | 125.00 | 125.00 |
| SHOP SUPPLIES | 1,137.67 | 3,000.00 | 3,000.00 |
| SAFETY/FIRST AIDE SUPPLIES | 484.87 | 1,000.00 | 1,000.00 |
| FUEL & LUBRICANTS | 39,911.46 | 50,000.00 | 45,000.00 |
| HERBICIDES | 1,104.00 | 7,000.00 | 7,000.00 |
| ROAD & BRIDGE MATERIALS | 248,634.79 | 135,000.00 | 135,000.00 |
| SIGNS | 3,832.92 | 5,000.00 | 5,000.00 |
| BATTERIES, TIRES & TUBES | 5,314.28 | 12,000.00 | 12,975.00 |
| REPAIR MATERIALS | 28,424.18 | 32,000.00 | 32,000.00 |
| HAND TOOLS & EQUIPMENT | 2,457.77 | 2,000.00 | 2,000.00 |

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| | ROAD & BRIDGE PCT. #2 | | |
| | ACTUAL | ADOPTED | ADOPTED |
| ITEM | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| RECEIPTS | | | |
| CURRENT TAX COLLECTIONS | 734,018.50 | 777,151.00 | 780,933.00 |
| DELINQUENT TAX COLLECIONS | 8,200.84 | 9,166.00 | 8,911.00 |
| PENALTY & INTEREST | 7,595.52 | 6,966.00 | 6,966.00 |
| AUTO LICENSE SALES | 90,899.98 | 90,900.00 | 90,900.00 |
| AUTO LICENSE FEES | 62,486.32 | 60,600.00 | 60,600.00 |
| ROAD CROSSING PERMITS | - | 1,000.00 | 1,000.00 |
| GROSS WEIGHT FEES | 26,545.27 | 26,512.00 | 26,512.00 |
| INTEREST INCOME | 16,236.64 | 13,919.00 | 18,200.00 |
| MISCELLANEOUS INCOME | 47,358.00 | 10,000.00 | 10,000.00 |
| ROW ROYALTY FEES (HB2521-9/17) | | 1,262.00 | 1,454.00 |
| FED'L FUNDS-FEMA DISASTER ASST | 115,505.89 | - | - |
| GRANT-STATE COMPTROLLER-TIF | 110,432.80 | - | - |
| LATERAL ROAD REFUND ACCT | 7,541.89 | 7,524.00 | <u>7,524.00</u> |
| TOTAL RECEIPTS | 1,226,821.65 | 1,005,000.00 | 1,013,000.00 |
| CASH BALANCE JANUARY 1ST | 974,127.72 | 900,000.00 | 1,100,000.00 |
| TOTAL AVAILABLE RESOURCES | <u>2,200,949.37</u> | <u>1,905,000.00</u> | <u>2,113,000.00</u> |
| EXPENDITURES | | | |
| SALARIES, PCT EMPLOYEES | 244,982.02 | 288,000.00 | 293,800.00 |
| SALARY, LONGEVITY | 5,780.00 | 7,200.00 | 8,667.00 |
| SOCIAL SECURITY TAXES | 18,756.81 | 22,581.00 | 23,138.00 |
| GROUP MEDICAL INSURANCE | 64,915.36 | 82,400.00 | 84,400.00 |
| RETIREMENT | 30,177.96 | 35,424.00 | 36,295.00 |
| WORKERS' COMP INSURANCE | 8,547.00 | 10,500.00 | 9,000.00 |
| OFFICE SUPPLIES | 285.17 | 350.00 | 400.00 |
| SHOP SUPPLIES | 1,385.41 | 1,500.00 | 1,600.00 |
| SAFETY/FIRST AIDE SUPPLIES | 720.29 | 1,500.00 | 1,500.00 |
| FUEL & LUBRICANTS | 39,148.06 | 55,000.00 | 53,000.00 |
| HERBICIDES | 13.99 | 5,000.00 | 5,000.00 |
| ROAD & BRIDGE MATERIALS | 281,364.79 | 150,000.00 | 150,000.00 |
| SIGNS | 2,600.00 | 5,000.00 | 5,000.00 |
| BATTERIES, TIRES & TUBES | 5,457.95 | 10,000.00 | 10,000.00 |
| REPAIR MATERIALS | 14,942.63 | 25,000.00 | 25,000.00 |

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| | ROAD & BRIDGE PCT. #3 | | |
| | ACTUAL | ADOPTED | ADOPTED |
| ITEM | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| RECEIPTS | | | |
| CURRENT TAX COLLECTIONS | 844,775.37 | 894,417.00 | 898,768.00 |
| DELINQUENT TAX COLLECTIONS | 9,530.39 | 10,549.00 | 10,256.00 |
| PENALTY & INTEREST | 8,854.25 | 8,017.00 | 8,017.00 |
| AUTO LICENSE SALES | 104,615.98 | 104,616.00 | 104,616.00 |
| AUTO LICENSE FEES | 71,914.68 | 69,744.00 | 69,744.00 |
| ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | 1,000.00 |
| GROSS WEIGHT FEES | 30,550.70 | 30,513.00 | 30,513.00 |
| ROW ROYALTY FEES (HB2521-9/17) | | 1,453.00 | 1,226.00 |
| INTEREST INCOME | 16,930.94 | 16,031.00 | 18,200.00 |
| MISCELLANEOUS INCOME | 12,820.95 | 5,000.00 | 5,000.00 |
| FED'L FUNDS-FEMA DISASTER ASST | 191,604.06 | - | - |
| GRANT-STATE COMPTROLLER-TIF | 110,022.03 | - | - |
| LATERAL ROAD REFUND ACCT | 8,679.89 | 8,660.00 | 8,660.00 |
| TOTAL RECEIPTS | 1,411,299.24 | 1,150,000.00 | 1,156,000.00 |
| CASH BALANCE JANUARY 1ST | 1,021,851.80 | 800,000.00 | 1,000,000.00 |
| TOTAL AVAILABLE RESOURCES | 2,433,151.04 | 1,950,000.00 | 2,156,000.00 |
| EXPENDITURES | | | |
| SALARIES, PCT EMPLOYEES | 273,815.76 | 309,000.00 | 313,500.00 |
| SALARY, LONGEVITY | 3,648.00 | 2,640.00 | 5,760.00 |
| SOCIAL SECURITY TAXES | 19,421.04 | 23,860.00 | 24,428.00 |
| GROUP MEDICAL INSURANCE | 65,826.52 | 82,400.00 | 84,400.00 |
| RETIREMENT | 33,374.86 | 37,400.00 | 38,312.00 |
| WORKERS' COMP INSURANCE | 9,728.00 | 11,500.00 | 10,000.00 |
| OFFICE SUPPLIES | 222.25 | 450.00 | 600.00 |
| SHOP SUPPLIES | 1,666.22 | 3,000.00 | 3,000.00 |
| SAFETY/FIRST AIDE SUPPLIES | 1,363.35 | 1,000.00 | 1,500.00 |
| FUEL & LUBRICANTS | 44,069.30 | 70,000.00 | 59,000.00 |
| HERBICIDES | 1,656.00 | 5,000.00 | 5,000.00 |
| ROAD & BRIDGE MATERIALS | 220,418.55 | 200,000.00 | 200,000.00 |
| SIGNS | 5,694.95 | 6,500.00 | 6,500.00 |
| BATTERIES, TIRES & TUBES | 12,778.42 | 12,000.00 | 12,500.00 |
| REPAIR MATERIALS | 17,004.39 | 30,000.00 | 30,000.00 |
| HAND TOOLS & EQUIPMENT | 1,356.54 | 2,500.00 | 2,500.00 |

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| | ROAD & BRIDGE PCT. #4 | | |
| | ACTUAL | ADOPTED | ADOPTED |
| ITEM | EXPENSES | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| RECEIPTS | | | |
| CURRNT TAX COLLECTIONS | 601,749.82 | 637,110.00 | 640,210.00 |
| DELINQUENT TAX COLLECTIONS | 6,698.11 | 7,514.00 | 7,305.00 |
| PENALTY & INTEREST | 6,229.42 | 5,711.00 | 5,711.00 |
| AUTO LICENSE SALES | 74,520.03 | 74,520.00 | 74,520.00 |
| AUTO LICENSE FEES | 51,226.19 | 49,680.00 | 49,680.00 |
| ROAD CROSSING PERMITS | 2,800.00 | 1,000.00 | 2,000.00 |
| GROSS WEIGHT FEES | 21,761.86 | 21,735.00 | 21,735.00 |
| INTEREST INCOME | 13,970.32 | 14,526.00 | 18,635.00 |
| MISCELLANEOUS INCOME | 3,698.19 | 2,500.00 | 2,500.00 |
| ROW ROYALTY FEES (HB2521-9/17) | - | 1,035.00 | 1,035.00 |
| ATTWATER PRAIRIE CKN MONEY | 3,564.78 | 3,500.00 | 3,500.00 |
| FED'L FUNDS-FEMA DISASTER ASST | 115,066.16 | - | - |
| GRANT-STATE COMPTROLLER-TIF | 110,598.46 | - | - |
| LATERAL ROAD REFUND ACCT | 6,182.86 | 6,169.00 | 6,169.00 |
| TOTAL RECEIPTS | 1,018,066.20 | 825,000.00 | 833,000.00 |
| CASH BALANCE JANUARY 1ST | 1,245,680.23 | 875,000.00 | 900,000.00 |
| TOTAL AVAILABLE RESOURCES | 2,263,746.43 | 1,700,000.00 | 1,733,000.00 |
| EXPENDITURES | | | |
| SALARIES, PCT EMPLOYEES | 253,668.89 | 255,000.00 | 269,000.00 |
| SALARY, LONGEVITY | 3,168.00 | 2,812.00 | 1,824.00 |
| SOCIAL SECURITY TAXES | 18,829.92 | 19,703.00 | 20,726.00 |
| GROUP MEDICAL INSURANCE | 65,687.82 | 72,100.00 | 73,850.00 |
| RETIREMENT | 30,820.45 | 30,935.00 | 32,500.00 |
| WORKERS' COMP INSURANCE | 8,721.00 | 10,000.00 | 8,600.00 |
| OFFICE SUPPLIES | 402.09 | 400.00 | 250.00 |
| SHOP SUPPLIES | 3,074.25 | 2,000.00 | 3,000.00 |
| SAFETY/FIRST AIDE SUPPLIES | 1,941.68 | 1,500.00 | 2,000.00 |
| FUEL & LUBRICANTS | 52,697.65 | 75,000.00 | 64,000.00 |
| HERBICIDES | 116.14 | 5,000.00 | 5,000.00 |
| ROAD & BRIDGE MATERIALS | 150,467.83 | 100,000.00 | 100,000.00 |
| SIGNS | 2,923.37 | 2,750.00 | 3,000.00 |
| BATTERIES, TIRES & TUBES | 13,548.03 | 10,000.00 | 12,500.00 |

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| | AIRPORT FUND | | |
| | | ADOPTED | ADOPTED |
| ITEM | ACTUAL | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| RECEIPTS | | | |
| INTEREST INCOME | 70.81 | 100.00 | 100.00 |
| AIRPORT FUEL | 14,733.36 | 25,000.00 | 25,000.00 |
| AIRPORT LEASES | 16,125.00 | 15,000.00 | 16,500.00 |
| GRANT FUNDS - TxDOT | 10,639.20 | 5,000.00 | 5,000.00 |
| TRANSFER FROM GENERAL FND | - | - | - |
| TOTAL RECEIPTS | 41,568.37 | 45,100.00 | 46,600.00 |
| CASH BALANCE JANUARY 1ST | 870.66 | 9,500.00 | - |
| TOTAL AVAILABLE RESOURCES | 42,439.03 | 54,600.00 | 46,600.00 |
| EXPENDITURES | | | |
| SALARY, AIRPORT MANAGER | 6,000.00 | 6,000.00 | - |
| SOCIAL SECURITY TAXES | 458.88 | 460.00 | - |
| RETIREMENT | 720.00 | 740.00 | - |
| WORKERS' COMP INSURANCE | - | 300.00 | - |
| TELEPHONE EXPENSE | 1,685.36 | 2,000.00 | 2,000.00 |
| UTILITIES | 2,832.64 | 3,000.00 | 3,000.00 |
| AIRPORT FUEL | 13,266.00 | 20,000.00 | 20,000.00 |
| CREDIT CARD FEES | 172.40 | 200.00 | 200.00 |
| AIRPORT IMPROVEMENTS | 2,782.00 | 10,000.00 | 10,000.00 |
| MISCELLANEOUS | 2,275.50 | 2,000.00 | 2,400.00 |
| MAINTENANCE | 5,250.51 | 6,300.00 | 9,000.00 |
| TOTAL AIRPORT | 35,443.29 | 51,000.00 | 46,600.00 |
| BALANCE END OF YEAR | 6,995.74 | 3,600.00 | - |
| TOTAL EXPENDITURES & BALANCE | 42,439.03 | 54,600.00 | 46,600.00 |
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| | SECURITY FUND | | |
| | | | |
| | | ADOPTED | ADOPTED |
| ITEM | ACTUAL | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| RECEIPTS | | | |
| COURTHOUSE SECURITY FEES | 8,881.31 | 5,000.00 | 10,000.00 |
| JP BUILDING SECURITY FEES | 16,378.32 | 25,000.00 | 15,000.00 |
| TRANSFER FROM GENERAL FUND | 20,000.00 | 50,000.00 | 50,000.00 |
| INTEREST INCOME | 39.48 | 100.00 | 150.00 |
| TOTAL RECEIPTS | 45,299.11 | 80,100.00 | 75,150.00 |
| CASH BALANCE JANUARY 1ST | 7,331.09 | - | 10,000.00 |
| TOTAL AVAILABLE RESOURCES | 52,630.20 | 80,100.00 | 85,150.00 |
| EXPENDITURES | | | |
| COURTHOUSE SECURITY | | | |
| SALARY, BALIFF/CONSTABLES | 19,772.50 | 20,000.00 | 20,000.00 |
| SALARY, BALIFF | 18,020.00 | 36,000.00 | 36,000.00 |
| SOCIAL SECURITY TAXES | 1,645.43 | 4,200.00 | 4,200.00 |
| GROUP MEDICAL INSURANCE | - | - | - |
| RETIREMENT | 2,975.67 | 7,000.00 | 7,000.00 |
| SECURITY EQUIPMENT | - | - | - |
| MISCELLANEOUS | 220.00 | 500.00 | 550.00 |
| JP BUILDINGS SECURITY | | | |
| SALARY, BALIFF/CONSTABLES | 7,237.50 | 10,000.00 | 8,000.00 |
| SALARY, BALIFF | - | - | 2,000.00 |
| SOCIAL SECURITY TAXES | 531.39 | 700.00 | 700.00 |
| GROUP MEDICAL INSURANCE | - | - | - |
| RETIREMENT | 868.50 | 1,200.00 | 1,200.00 |
| MISCELLANEOUS | 500.00 | 500.00 | 500.00 |
| TOTAL EXPENDITURES | 51,770.99 | 80,100.00 | 80,150.00 |
| BALANCE END OF YEAR | 859.21 | - | 5,000.00 |
| TOTAL EXPENDITURES & BALANCE | 52,630.20 | 80,100.00 | 85,150.00 |
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| COUNTY & DISTRICT COURT TECH FUND | | | |
| | | ADOPTED | ADOPTED |
| ITEM | ACTUAL | BUDGET | BUDGET |
| | 2016 | 2017 | 2018 |
| RECEIPTS | | | |
| TECHNOLOGY FEES-CO CLK | 1,620.20 | 1,750.00 | 1,750.00 |
| TECHNOLOGY FEES-DC-CIVIL | 277.95 | 200.00 | 200.00 |
| TECHNOLOGY FEES-DC-CRIMINAL | 2,215.55 | 3,000.00 | 3,000.00 |
| INTEREST INCOME | 140.47 | 50.00 | 200.00 |
| TOTAL RECEIPTS | 4,254.17 | 5,000.00 | 5,150.00 |
| CASH BALANCE JANUARY 1ST | 10,729.61 | 8,000.00 | 19,000.00 |
| TOTAL AVAILABLE RESOURCES | 14,983.78 | 13,000.00 | 24,150.00 |
| EXPENDITURES | | | |
| TRAINING EXPENSES | | - | - |
| SOFTWARE MAINTENANCE | | - | - |
| COMPUTER UPGRADES | | 5,000.00 | 10,000.00 |
| TECH EQUIP/SOFTWARE | | - | 5,000.00 |
| TOTAL EXPENDITURES | - | 5,000.00 | 15,000.00 |
| BALANCE END OF YEAR | 14,983.78 | 8,000.00 | 9,150.00 |
| TOTAL EXPENDITURES & BALANCE | 14,983.78 | 13,000.00 | 24,150.00 |

