

Colorado County, Texas



2015 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$624,540, which is a 7.5 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 \$182,909.

The members of the commissioners court voting on the adoption of the 2015 budget.

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

	<u>2013</u>	<u>Proposed</u> <u>2014</u>
Property Tax Rate	\$0.48206	\$0.48206
Effective Tax Rate	\$0.47330	\$0.45541
Effective M&O Tax Rate	\$0.48436	\$0.49825
Rollback Tax Rate *	\$0.48970	\$0.49886
*adjusted for sales tax		
Debt Rate	\$0.02910	\$0.02904

The total net outstanding bond debt on January 1, 2015 will be \$7,550,000.

INDEX TO COLORADO COUNTY BUDGET

Budget Certificate	5
Order Adopting Budget	6
Statistical Data	7-9
Summary of Budget.....	10
Recapitulation of Budget by Funds.....	11
Current Tax Collection History	12
Order Adopting Tax Rate	13
Tax Rates by Funds	14
Certificates of Obligation	15-16
Principal Officials.....	17-18
Organizational Chart.....	19
Budgeted Funds:	
General Fund.....	20-40
Road & Bridge Precinct #1	41-42
Road & Bridge Precinct #2	43-44
Road & Bridge Precinct #3	45-46
Road & Bridge Precinct #4	47-48
Records Preservation Fund	49
Airport Fund	50
Security Fund	51
Law Library Fund	52
Interest & Sinking Fund.....	53
Justice Court Technology Fund	54
County & District Court Tech Fund	55

**INDEX TO COLORADO COUNTY GENERAL FUND
FOR YEAR 2015 BUDGET**

County Judge.....	23
Commissioners' Court.....	23
Appraisal District	
Libraries	
Fire Departments	
Economic Development	
Soil & Water Conservation	
County Clerk.....	24
Elections.....	24
County Court.....	24
Public Defender.....	25
25th Judicial District.....	25
2nd 25th Judicial District.....	25
District Court.....	26
District Clerk	26
Justice of Peace Pct. #1	26-27
Justice of Peace Pct. #2	27
Justice of Peace Pct. #3	27
Justice of Peace Pct. #4	28
County/District Attorney	28
County Auditor.....	29
County Treasurer	29
Tax Assessor/Collector	29-30
Maintenance of Buildings	30
Parks & Recreation	30
Septic System/Floodplain	31
Emergency Management.....	31
Emergency Medical Service.....	31-32
Constable, Pct. #1	32
Constable, Pct. #2	33
Constable, Pct. #3	33
Constable, Pct. #4	33
Sheriff Department.....	34
Jail.....	35
Correction & Probation	35
Mental Health.....	36
Veteran Service Officer	36
Health Services	36

Contract Services	36
Senior Citizens Service	
Colorado Valley Transit	
Combined Community Action	
Youth & Family Services	
Family Crisis Center	
Foster Child Care	
Boys & Girls Club	
CASA – Foster Children	
American Red Cross	
Indigent Health Care	37
Extension Service	37
Department of Public Safety	38
911 Rural Addressing	38
Information Technology	38-39
Miscellaneous	39-40

COLORADO COUNTY, TEXAS

BUDGET CERTIFICATE

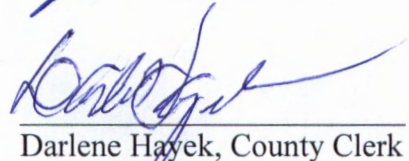
STATE OF TEXAS

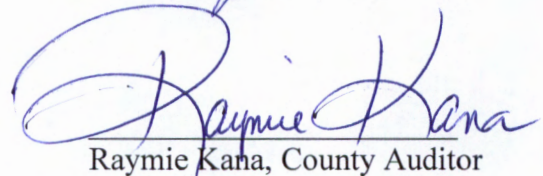
COUNTY OF COLORADO

FISCAL YEAR JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

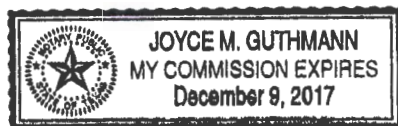
We, Ty Prause, County Judge, Darlene Hayek, County Clerk and Raymie Kana, County Auditor of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2015 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of said county on the 8th day of September, 2014, as the same appears on file in the office of the County Clerk of Colorado County.

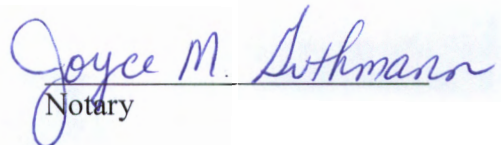

Ty Prause, County Judge


Darlene Hayek, County Clerk


Raymie Kana, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 8th day of September, 2014.



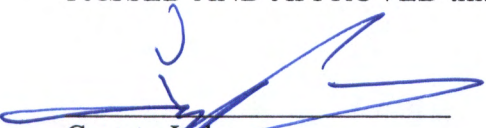

Notary

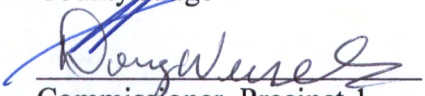
COLORADO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2015

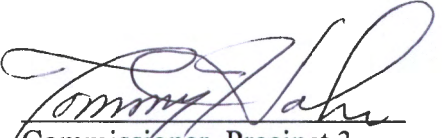
On this the 8th day of September, A.D., 2014, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2015 and ending December 31, 2015, and it appearing to the Court 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 8th, 2014, 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.

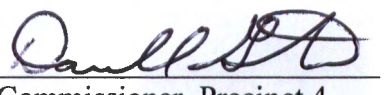
PASSED AND APPROVED this 8th day of September, 2014.



County Judge

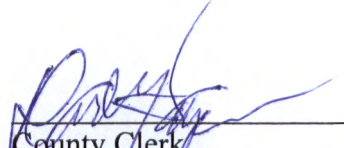
Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:



County Clerk
Colorado County, Texas

STATISTICAL DATA

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

ACTUAL ASSESSED VALUATION 1,891,281,659

The above assessed valuation shows an increase of 132,200,572 from that of the preceding year. Total assessed valuation in Colorado County for 2014 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this BUDGET is \$0.48206 per \$100 valuation. It is the same tax levy as the previous four years. This tax levy generates \$631,756 more tax revenue than the appraisal roll for the current year, including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation for 2014.

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. Three cents of the above tax levy is to pay the debts.

STATISTICAL DATA CONTINUED

Salary increases are included for employees at 5% and 10% for the public defenders and 5% for elected officials and 50% for the four constables.

One new assistant EMS Director position is included along with salary adjustments for all EMT's. \$20,000 is included in the Jail Budget for jailers performing courtroom security in district court. Medical insurance for four (4) EMT's is also included due to the Affordable Health Care Act.

Commissioners' Court has included \$40,000 for Viper CAD and Mobile hosting fees for the Sheriff's 9-1-1 dispatch and \$10,000 for Reverse 9-1-1. Also, included in the 2015 Budget is \$15,000 as a contingency item 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 that may arise with the eagle lake facility; \$100,000 as a contingency item for unexpected expenses in general: \$40,000 for matching grant funds for the emergency medical service; and \$20,000 for matching grant funds for emergency management.

STATISTICAL DATA
CONTINUED

Commissioners' Court included \$170,000 in the sheriff's budget for (5) five new patrol cars and \$70,000 as a contingency towards a new ambulance unit in a couple of years.

In order to try to equalize magistrations among the Justices of the Peace on the weekends, Commissioners' Court budgeted \$11,700 for weekend and holiday duty.

Also included is \$35,000 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 \$9,117,112.00. Of this amount, it is estimated that 98%, or \$8,934,770.00 will be collected within the current year, and that approximately \$182,342.00 of said taxes will probably be delinquent on July 1, 2015. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2014 amounted to \$519,853.00. Of this amount it is estimated that \$175,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$9,117,112.00 will be assessed.

\$8,934,770.00 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2015 will be \$7,550,000.00.

SUMMARY OF PROPOSED BUDGET FOR 2015					
AND COMPARISON WITH 2012, 2013, AND 2014 FIGURES					
	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
ITEMS	2012	2013	2013	2014	2015
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ESTIMATES
CURRENT					
AD VALOREM TAXES	7,700,528	8,127,823	8,107,771	8,310,230	8,934,770
DELINQUENT					
AD VALOREM TAXES	185,059	161,889	175,000	175,000	175,000
OTHER RECEIPTS	5,816,250	5,948,497	5,421,929	5,111,070	5,472,230
TOTAL RECEIPTS	13,701,837	14,238,209	13,704,700	13,596,300	14,582,000
BEGINNING BALANCES	6,173,243	6,621,382	5,670,000	5,825,000	5,900,000
TOTAL RESOURCES	19,875,080	20,859,591	19,374,700	19,421,300	20,482,000
TOTAL EXPENDITURES	13,215,756	14,276,213	14,855,400	14,956,700	15,633,550
ENDING BALANCES	6,659,324	6,583,378	4,519,300	4,464,600	4,848,450
TOTAL EXPENDITURES					
AND ENDING BALANCES	19,875,080	20,859,591	19,374,700	19,421,300	20,482,000

		RECAPITULATION OF BUDGET			
		BY FUNDS FOR YEAR 2015			
	ROAD&BRIDGE	GENERAL		SPECIAL	TOTAL ALL
ITEMS	FUNDS	FUND		FUNDS	FUNDS
TOTAL RECEIPTS	3,503,000	10,310,000		769,000	14,582,000
BEGINNING BALANCE	3,400,000	1,800,000		700,000	5,900,000
TOTAL AVAILABLE	6,903,000	12,110,000		1,469,000	20,482,000
ESTIMATED BUDGET					
EXPENDITURES	3,503,000	11,285,300		845,250	15,633,550
ENDING BALANCES	3,400,000	824,700		623,750	4,848,450
TOTAL EXPENDITURES					
AND BALANCES	6,903,000	12,110,000		1,469,000	20,482,000

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
2003	1,038,561,674	43.000	4,465,813.16	142,112.53	4,323,700.63	0.9682
2004	1,141,102,683	42.800	4,883,921.52	126,456.09	4,757,465.43	0.9741
2005	1,251,453,026	42.758	5,350,962.14	114,615.38	5,236,346.76	0.9749
2006	1,405,174,578	41.890	5,886,283.53	136,065.98	5,840,560.24	0.9772
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	8,269,806.64	227,009.46	8,042,797.18	0.9725
2012	1,759,081,087	48.206	8,512,460.38	215,753.70	8,296,706.68	0.9747
2013	1,891,281,659	48.206	9,117,112.37	182,342.25	8,934,770.12	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 YEAR 2015

On this the 8th of September, A.D., 2014, came to be considered the Tax Rate for 2014, 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 \$0.31296 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.14006 per one hundred dollar valuation;

The Debt Service rate shall be \$0.02904 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.48206 per one hundred dollar valuation.

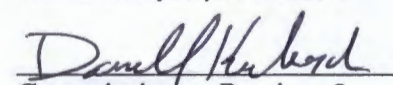
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

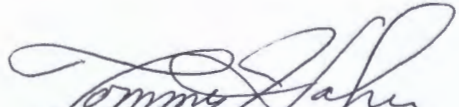
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.85 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$26.65.

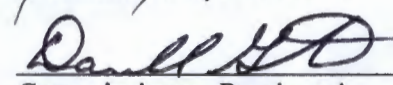
PASSED AND APPROVED this 8th day of September, 2014.


County Judge

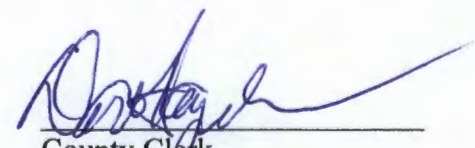

Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

ATTEST:


County Clerk
Colorado County, Texas

	TAX RATES BY FUNDS								
									ADOPTED
	TAX	TAX	TAX	TAX	TAX	TAX	TAX	TAX	TAX
	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
LIST OF FUNDS	2007	2008	2009	2010	2011	2012	2013	2014	
ROAD & BRIDGE	0.14000	0.14200	0.14652	0.14944	0.14750	0.14000	0.14000	0.14006	
GENERAL	0.27174	0.27809	0.28600	0.30262	0.30456	0.31097	0.31296	0.31296	
INTEREST & SINKING	0.01826	0.02891	0.03177	0.03000	0.03000	0.03109	0.0291	0.02904	
TOTAL TAX RATE	0.43000	0.44900	0.46429	0.48206	0.48206	0.48206	0.48206	0.48206	

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2014**

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
					4,800,000
08-15-15	3.92%	260,000	188,160.00	448,160.00	4,540,000
08-15-16	3.92%	275,000	177,968.00	452,968.00	4,265,000
08-15-17	3.92%	285,000	167,188.00	452,188.00	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, 2014**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,750,000
08-15-15	2.00	125,000	65,450	190,450	2,625,000
08-15-16	2.00	150,000	62,950	212,950	2,475,000
08-15-17	2.00	150,000	59,950	209,950	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, 2014

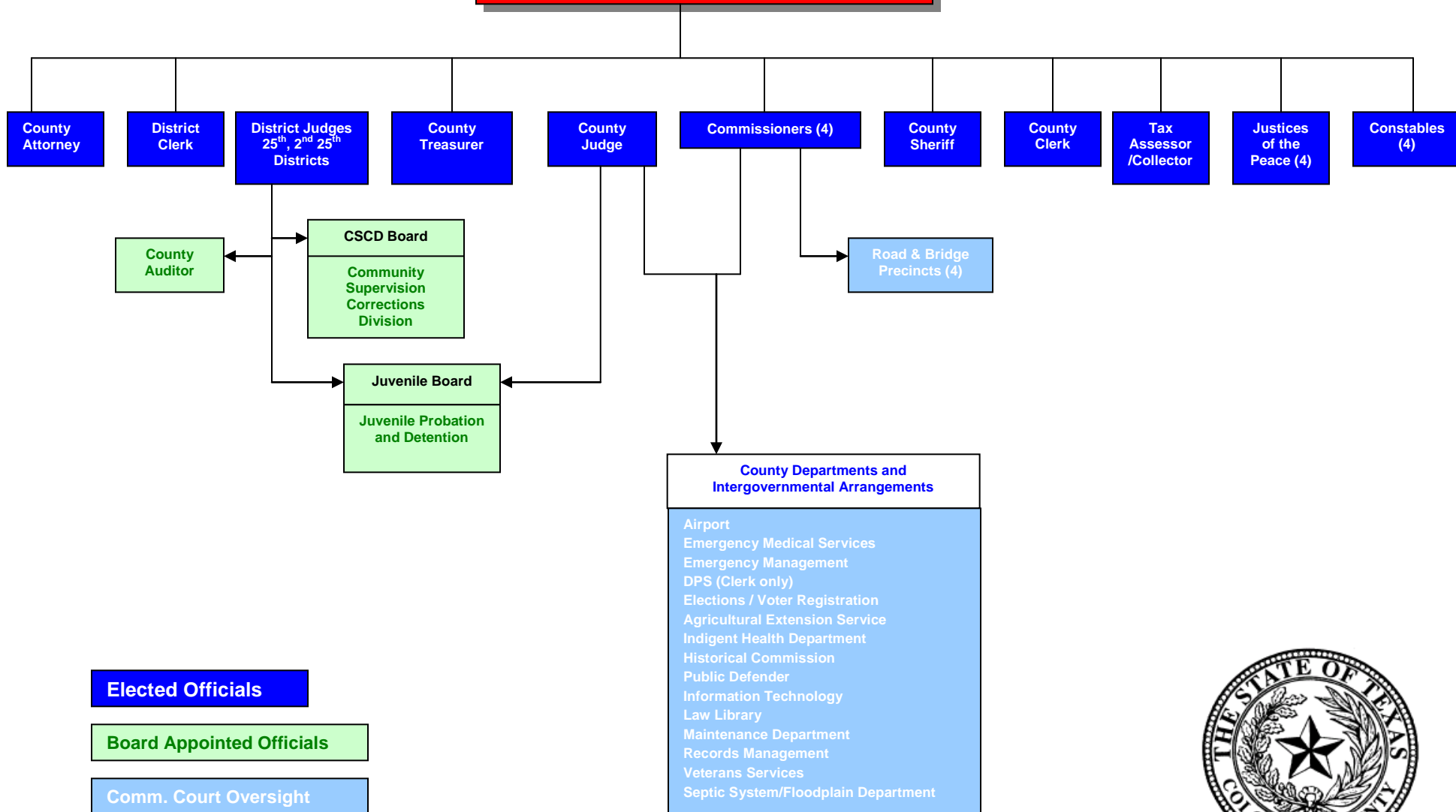
Elected Officials

County Judge	Ty Prause
Commissioners	
Precinct No. 1	Doug Wessels
Precinct No. 2	Darrell Kubesch
Precinct No. 3	Tommy Hahn
Precinct No. 4	Darrell Gertson
25th Judicial District Judge	William Old III
2nd 25th Judicial District Judge	William C Kirkendall
Tax Assessor-Collector	Mary Jane Poenitzsch
County Clerk	Darlene Hayek
County/District Attorney	Jay Johannes
District Clerk	Harvey Vornsand
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	George Cason
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	Robert Zajicek

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	Richard Wessels
Juvenile Probation Officer	Valerie Steffek
Juvenile Probation Officer	Trenessa Sewell
Local Health Authority	Alyssa Molina, M.D.
County Extension Office	
County Ag Agent	Vacant
Consumer and Family Science	Janis Pfeffer
Medical Director	Alyssa Molina, M.D.

Colorado County Citizens



Direction of Authority →

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2013	2014	2015
AD VALOREM TAX	5,243,257.59	5,395,116.00	5,800,576.00
DELINQUENT AD VALOREM TAX	101,699.90	112,893.00	112,893.00
PENALTY & INTEREST	77,563.54	74,187.00	74,187.00
BEER & LIQUOR LICENSES	2,673.67	9,000.00	9,000.00
MIXED DRINK TAX	13,595.07	15,000.00	15,000.00
AMUSEMENT TAX	370.50	350.00	350.00
AMBULANCE FEES COLLECTED	919,777.79	950,000.00	950,000.00
DONATIONS/CONTRIBUTIONS	1,939.50	2,500.00	2,000.00
INTEREST INCOME	71,788.13	68,954.00	72,994.00
MOTOR VEHICLE SALES TX COMM	96,304.46	110,000.00	150,000.00
INMATE PHONE COMMISSIONS	29,825.45	15,000.00	25,000.00
SALE OF POLICE REPORTS	597.00	400.00	500.00
JUDICIAL EDUCATION FEES	357.00	350.00	350.00
VENDING MACHINE SALES	(335.92)	500.00	500.00
V.I.T. OVERAGES (TAX A/C)	7,266.26	4,000.00	4,000.00
SALES TAX	1,302,662.01	1,200,000.00	1,300,000.00
OIL & GAS ROYALTY	355.79	350.00	350.00
JUROR DONATIONS-CHILD WEL	80.00	50.00	50.00
JUROR DONATIONS-CASA	40.00	50.00	50.00
JURY FEES	329.82	500.00	350.00
STENOGRAPHER FEES	2,885.62	3,000.00	3,000.00
RENTAL INCOME-EL FACILITY	-	-	150,000.00
PUBLIC DEFENDER FEES	23,294.31	20,000.00	24,000.00
STATE SUPPLEMENT-CO JUDGE	14,838.95	15,000.00	15,000.00
PRISONER TRANSPORT REIMB	6,174.84	6,000.00	6,000.00
BOND FORFEITURES	44,364.00	1,000.00	5,000.00
UNCLAIMED PROPERTY-UNCASH	40.03	500.00	500.00
MISCELLANEOUS INCOME	132,132.07	110,000.00	110,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	101,103.04	100,000.00	100,000.00
DISTRICT CLERK	44,605.52	45,000.00	45,000.00
COUNTY CLERK	245,478.78	200,000.00	200,000.00
SHERIFF	53,701.16	50,000.00	50,000.00
COUNTY JUDGE	982.00	1,000.00	1,000.00
COUNTY ATTORNEY	5,062.63	5,000.00	5,000.00
CONSTABLE	11,045.00	10,000.00	10,000.00
JUSTICE OF PEACE PCT #1	160,221.78	175,000.00	200,000.00
JUSTICE OF PEACE PCT #2	172,360.11	175,000.00	175,000.00
JUSTICE OF PEACE PCT #3	132,526.96	175,000.00	150,000.00
JUSTICE OF PEACE PCT #4	56,930.85	60,000.00	60,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2013	2014	2015
COURT COSTS PRIOR TO 2004	318.82	500.00	350.00
DRUG COURT COST FEES	443.69	500.00	400.00
EMS/TRAUMA FUND FEES	491.97	500.00	500.00
CONSOLIDATED COURT COSTS	20,648.77	25,000.00	25,000.00
STATE TRAFFIC FINES	4,705.50	6,000.00	6,000.00
ARREST FEES	16,584.16	15,000.00	20,000.00
JUDICIAL SUPPORT FEES	2,759.43	4,000.00	3,500.00
JURY SERVICE REIMB FEES	1,905.49	3,000.00	2,500.00
INDIGENT LEGAL SERVICES FEES	218.92	200.00	250.00
CIVIL FILING FEES	107.55	100.00	100.00
JUVENILE PROBATION DIVERSION	28.00	50.00	50.00
INDIGENT DEFENSE FUND FEES	948.47	1,500.00	1,200.00
WARRANT/CAPIAS FEES	8,506.49	8,000.00	8,000.00
APPELLATE COURT FEES	1,206.62	1,200.00	1,200.00
FINES & TRIAL FEES-COUNTY CRT	88,702.75	80,000.00	90,000.00
FINES & TRIAL FEES-DIST CRT	43,555.62	40,000.00	45,000.00
TRAFFIC FEES	9,982.86	15,000.00	10,000.00
CHILD SAFETY FEES	436.53	250.00	100.00
SEPTIC SYSTEM FEES	17,560.00	20,000.00	20,000.00
DEVELOPMENT FEES	20,760.00	10,000.00	15,000.00
TIME PAYMENT FEES	5,741.55	8,000.00	6,000.00
MOVING VIOLATION FEES	29.00	50.00	50.00
BIRTH CERTIFICATES FEES	165.00	50.00	150.00
BEASON PARK PERMIT FEES	-	-	1,000.00
CO RECORDS PRESERVATION	7,784.11	7,500.00	7,500.00
COURT RECORDS PRESERVATION	2,183.54	2,000.00	2,500.00
SUBDIVISION APPL & LOT FEE	-	250.00	150.00
DNA TESTING	144.50	150.00	150.00
CRT INITIATED GUARDIAN FEES	2,280.00	2,000.00	2,000.00
VISUAL RECORDING FEE	573.30	600.00	600.00
CERTIFICATION OF DISCOVERY FEES	-	-	250.00
BAIL BOND FEES	910.50	1,000.00	1,000.00
TRUANCY PREVENTION FEES	-	-	2,000.00
CHILD ABUSE PREVENTION FEES	744.61	500.00	500.00
SALE OF 911 ADDRESS SIGNS	2,111.00	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	28,284.00	29,500.00	30,000.00
FAMILY PROTECTION FEE	334.92	400.00	350.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	53,160.00	53,160.00	55,818.00
SALARY, CO JUDGE STATE	15,000.00	15,000.00	15,000.00
SALARY, CO JUDGE -ATTORNEY	25,000.00	25,000.00	25,000.00
SALARY, SECRETARY	41,400.00	41,400.00	43,470.00
SALARY, LONGEVITY	1,912.00	1,960.00	2,008.00
SOCIAL SECURITY TAXES	10,263.53	10,443.00	10,809.00
GROUP MEDICAL INSURANCE	17,110.18	17,600.00	19,000.00
RETIREMENT	16,362.99	16,532.00	17,010.00
SUPPLIES/EQUIP UNDER \$500	2,347.60	3,500.00	2,500.00
COMMUNICATIONS EXPENSE	1,987.52	3,650.00	3,650.00
SEMINARS/DUES/MEETINGS	1,290.69	1,500.00	1,500.00
IN-COUNTY TRAVEL	1,119.26	2,000.00	1,500.00
EQUIPMENT OVER \$500	-	2,500.00	2,500.00
TOTAL COUNTYJUDGE	186,953.77	194,245.00	199,765.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	202,800.00	202,800.00	212,940.00
SOCIAL SECURITY TAXES	15,324.38	15,515.00	16,290.00
GROUP MEDICAL INSURANCE	34,280.16	35,200.00	38,000.00
RETIREMENT	24,315.56	24,560.00	25,635.00
WORKER'S COMP INSURANCE	68,815.00	65,000.00	70,000.00
COMM TRAINING/CONFERENCE	6,009.47	6,000.00	6,000.00
OUTSIDE LEGAL SERVICES	2,712.00	7,500.00	7,500.00
APPRAISAL DISTRICT FEES	258,009.48	275,000.00	300,000.00
LIBRARIES	22,000.00	22,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	77,250.00	78,250.00	83,750.00
FIREFIGHTER'S ASSOC	1,893.50	3,500.00	4,000.00
GENERAL LIABILITY INS	11,270.00	26,000.00	26,000.00
PUBLIC OFFICIALS LIAB INS	22,941.00	25,000.00	25,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	755,120.55	793,825.00	844,615.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
3. COUNTY CLERK			
SALARY, COUNTY CLERK	47,340.00	47,340.00	49,704.00
SALARY, DEPUTIES	184,268.75	183,654.00	192,834.00
SALARY, LONGEVITY	3,308.00	3,596.00	3,884.00
SOCIAL SECURITY TAXES	15,702.02	17,946.00	18,853.00
GROUP MEDICAL INSURANCE	59,861.68	61,600.00	66,500.00
RETIREMENT	28,166.36	28,414.00	29,670.00
SUPPLIES/EQUIP UNDER \$500	12,583.53	17,200.00	14,000.00
COMMUNICATIONS EXPENSE	1,690.90	4,000.00	2,500.00
XEROX USAGE EXPENSE	11,130.86	16,000.00	14,000.00
SEMINARS/DUES/MEETINGS	3,058.96	2,250.00	1,500.00
EQUIPMENT OVER \$500	4,978.79	5,000.00	5,000.00
TOTAL COUNTY CLERK	372,089.85	387,000.00	398,445.00
4. ELECTIONS			
VOTING SUPPLIES/PRINTING	1,782.88	12,000.00	10,000.00
ELECTION JUDGES & CLERKS	1,912.50	5,000.00	2,000.00
SEMINARS & MEETINGS	960.40	1,500.00	1,500.00
PUBLICATIONS	674.01	1,000.00	600.00
MAINTAINING EQUIPMENT	28,041.57	15,000.00	15,000.00
BUILDING RENT	-	500.00	500.00
EQUIPMENT & SOFTWARE	-	-	-
TOTAL ELECTIONS	33,371.36	35,000.00	29,600.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	2,025.09	5,000.00	5,000.00
COURT APPOINTED ATTYS	4,775.00	5,000.00	5,000.00
INTERPRETER	4,700.00	10,000.00	10,000.00
JUROR EXPENSE	1,320.00	3,500.00	3,500.00
BUILDING RENT FOR COURT	5,600.00	5,000.00	-
PROFESSIONAL SVCS-N.S.	-	2,500.00	2,500.00
COURT REPORTERS	4,100.78	6,000.00	6,000.00
TOTAL COUNTY COURT	22,520.87	37,000.00	32,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	75,840.00	75,840.00	83,424.00
SALARY, SECRETARY	27,338.40	27,336.00	28,704.00
SALARY, LONGEVITY	1,560.00	1,656.00	1,752.00
SOCIAL SECURITY TAXES	7,542.10	8,020.00	8,710.00
GROUP MEDICAL INSURANCE	23,437.88	26,400.00	28,500.00
RETIREMENT	12,558.08	12,698.00	13,710.00
SUPPLIES/EQUIP UNDER \$500	2,263.47	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	713.83	2,000.00	1,000.00
LAW BOOKS/PUBLICATIONS	1,080.00	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	2,742.16	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	-	1,000.00
TOTAL PUBLIC DEFENDER	155,075.92	159,950.00	172,800.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	250.00	250.00
TRAVEL & EDUCATION	381.00	400.00	400.00
COURT REPORTER(SAL&FRG)	11,702.50	13,000.00	13,000.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	7,117.75	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	19,201.25	25,400.00	25,400.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	250.00	250.00
TRAVEL & EDUCATION	-	400.00	400.00
COURT REPORTER(SAL&FRG)	10,970.50	13,000.00	13,000.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	7,097.75	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	18,068.25	25,400.00	25,400.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,402.53	1,650.00	1,650.00
COURT OF APPEALS EXP	2,749.00	4,500.00	4,500.00
VISITING JUDGES EXPENSE	31.06	500.00	500.00
PROF SVCS-NON SPECIFIED	5,803.95	10,000.00	10,000.00
COURT APPOINTED ATTYS	27,375.74	15,000.00	20,000.00
BUILDING RENT FOR COURT	11,600.00	10,000.00	-
INTERPRETORS	18,242.00	20,000.00	20,000.00
PRINTED FORMS	524.28	1,500.00	1,500.00
REPORTERS RECORD	263.50	2,000.00	2,000.00
JUROR EXPENSE	10,687.44	14,000.00	14,000.00
COURT REPORTERS	650.00	1,850.00	1,850.00
TOTAL DISTRICT COURT-COMBINED	79,329.50	81,000.00	76,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	47,340.00	47,340.00	49,704.00
SALARY, DEPUTIES	62,375.62	63,462.00	66,636.00
SALARY, LONGEVITY	492.00	540.00	856.00
SOCIAL SECURITY TAXES	8,268.19	8,518.00	8,964.00
GROUP MEDICAL INSURANCE	25,908.46	26,400.00	28,500.00
RETIREMENT	13,213.78	13,485.00	14,110.00
SUPPLIES/EQUIP UNDER \$500	4,680.98	6,000.00	6,000.00
COMMUNICATIONS EXPENSE	821.35	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	1,629.14	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	5,000.00	5,000.00
TOTAL DISTRICT CLERK	164,729.52	173,445.00	182,470.00
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	30,288.00	30,288.00	31,800.00
SALARY, CLERKS	55,908.00	55,908.00	58,716.00
SALARY, LONGEVITY	1,724.00	1,820.00	1,916.00
SOCIAL SECURITY TAXES	6,717.17	6,733.00	7,071.00
GROUP MEDICAL INSURANCE	16,978.42	26,400.00	28,500.00
RETIREMENT	10,570.32	10,661.00	11,127.00
SUPPLIES/EQUIP UNDER \$500	1,980.54	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	1,061.26	2,000.00	2,000.00
COPIER USAGE EXPENSE	1,696.17	1,750.00	1,750.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
11. JUSTICE OF PEACE(CONT)			
SEMINARS/DUES/MEETINGS	640.33	1,800.00	1,500.00
TRAVEL EXPENSE	1,880.88	3,000.00	3,000.00
JUROR EXPENSE	372.00	1,500.00	1,000.00
EQUIPMENT	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	129,817.09	147,860.00	154,380.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	30,288.00	30,288.00	31,800.00
SALARY, CLERKS	52,056.00	52,056.00	54,696.00
SALARY, LONGEVITY	256.00	304.00	352.00
SOCIAL SECURITY TAXES	5,674.01	6,323.00	6,644.00
GROUP MEDICAL INSURANCE	26,118.32	26,400.00	28,500.00
RETIREMENT	9,951.74	10,004.00	10,453.00
SUPPLIES/EQUIP UNDER \$500	3,705.44	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	2,697.35	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	716.78	-	1,500.00
SEMINARS/DUES/MEETINGS	2,482.87	2,200.00	1,500.00
TRAVEL EXPENSE	3,401.96	4,000.00	4,000.00
JUROR EXPENSE	600.00	1,500.00	1,000.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	137,948.47	142,575.00	149,945.00
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	30,288.00	30,288.00	31,800.00
SALARY, CLERKS	53,010.00	53,010.00	55,662.00
SALARY, LONGEVITY	942.00	990.00	1,038.00
SOCIAL SECURITY TAXES	6,444.32	6,458.00	6,770.00
GROUP MEDICAL INSURANCE	25,431.30	26,400.00	28,500.00
RETIREMENT	10,100.30	10,204.00	10,655.00
SUPPLIES/EQUIP UNDER \$500	2,031.41	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	1,085.11	2,000.00	2,000.00
XEROX USAGE EXPENSE	1,090.44	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	1,339.71	1,800.00	1,500.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	204.00	1,500.00	1,000.00
EQUIPMENT OVER \$500	1,393.66	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	133,360.25	143,100.00	149,375.00

[illegible]

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	57,960.00	57,960.00	60,858.00
SALARY, ASSISTANTS	65,118.00	65,118.00	68,376.00
SALARY, LONGEVITY	2,500.00	2,644.00	2,788.00
SOCIAL SECURITY TAXES	8,977.73	9,618.00	10,100.00
GROUP MEDICAL INSURANCE	25,584.62	26,400.00	28,500.00
RETIREMENT	15,056.87	15,225.00	15,893.00
SUPPLIES/EQUIP UNDER \$500	3,335.94	3,200.00	3,450.00
COMMUNICATIONS EXPENSE	657.64	1,200.00	1,200.00
COPIER LEASE/COPIES	1,441.28	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	2,074.70	2,750.00	3,000.00
TRAVEL EXPENSE	90.40	500.00	-
EQUIPMENT OVER \$500	1,270.91	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	184,068.09	188,115.00	197,665.00
17. COUNTY TREASURER			
SALARY, TREASURER	28,404.00	28,404.00	29,820.00
SOCIAL SECURITY TAXES	2,172.96	2,173.00	2,280.00
GROUP MEDICAL INSURANCE	8,456.00	8,800.00	9,500.00
RETIREMENT	3,405.60	3,433.00	3,590.00
SUPPLIES/EQUIP UNDER \$500	569.70	1,550.00	1,560.00
COMMUNICATIONS EXPENSE	358.54	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	886.58	1,250.00	750.00
EQUIPMENT OVER \$500	-	1,500.00	1,500.00
TOTAL COUNTY TREASURER	44,253.38	48,110.00	50,000.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	47,340.00	47,340.00	49,704.00
SALARY, DEPUTIES	85,572.00	114,884.00	120,628.00
SALARY, LONGEVITY	3,000.00	3,096.00	2,268.00
SOCIAL SECURITY TAXES	9,806.94	12,876.00	13,202.00
GROUP MEDICAL INSURANCE	34,040.44	44,000.00	47,500.00
RETIREMENT	16,295.94	20,384.00	20,783.00
SUPPLIES/EQUIP UNDER \$500	2,153.41	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	1,469.35	2,500.00	2,500.00
VOTER REGISTRATION EXP	101.78	4,000.00	4,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
18. TAX A/C (CONT)			
SEMINARS/DUES/MEETINGS	5.13	1,000.00	1,500.00
EQUIPMENT OVER \$500	-	1,200.00	1,200.00
TOTAL TAX A/C	199,784.99	253,780.00	265,785.00
19. MAINTENANCE OF BUILDINGS			
SALARY, MAINTENANCE SUPV	28,464.00	28,464.00	30,000.00
SALARY, MAINTENANCE	25,372.27	28,464.00	30,000.00
SALARY, YARD MAN	2,315.00	21,840.00	22,932.00
SALARY, HOUSEKEEPER	21,780.00	21,840.00	22,932.00
SALARY, LONGIVITY	1,340.00	1,692.00	1,532.00
SOCIAL SECURITY TAXES	5,747.85	7,825.00	8,216.00
GROUP MEDICAL INSURANCE	23,285.14	35,200.00	38,000.00
RETIREMENT	9,246.24	12,390.00	12,938.00
CLEANING SUPPLIES	9,183.12	8,000.00	10,000.00
HAND TOOLS & EQUIPMENT	808.87	1,500.00	1,000.00
REPAIR MATERIALS	4,529.47	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	6,146.48	10,000.00	10,000.00
COMMUNICATIONS EXPENSE	754.27	2,000.00	2,000.00
UTILITIES	105,406.10	115,000.00	115,000.00
REPAIRS TO BUILDINGS	16,390.92	65,000.00	65,000.00
REPAIRS TO EQUIPMENT	20,137.90	30,000.00	30,000.00
ELEVATOR MAINTENANCE	50.00	8,000.00	8,000.00
STORAGE BUILDING RENT	-	5,000.00	-
BUILDING/PROPERTY INS	51,938.62	55,000.00	55,000.00
GROUNDS MAINTENANCE	20,286.60	7,500.00	7,500.00
PEST CONTROL	2,121.00	4,000.00	4,000.00
MISCELLANEOUS/MOVING EXP	5,103.97	17,500.00	5,000.00
EQUIPMENT OVER \$500	-	3,000.00	3,000.00
TOTAL MAINTENANCE OF BLDGS	360,407.82	499,215.00	492,050.00
20. PARKS & RECREATION			
UTILITIES	1,217.36	1,000.00	1,500.00
MAINTENANCE	6,269.82	3,000.00	3,000.00
EQUIPMENT	-	-	-
TOTAL PARKS & RECREATION	7,487.18	4,000.00	4,500.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	10,398.00	10,800.00	23,436.00
SOCIAL SECURITY TAXES	795.51	826.00	1,793.00
RETIREMENT	1,246.71	1,309.00	2,822.00
CONTRACT SERVICES	2,975.00	19,200.00	8,064.00
SUPPLIES/EQUIP UNDER \$500	919.41	3,400.00	3,400.00
TRAVEL EXPENSE	-	500.00	500.00
COMMUNICATIONS EXPENSE	428.87	1,000.00	1,000.00
FLOODPLAIN EXPENSES	-	1,000.00	-
SEMINARS/DUES/MEETINGS	1,166.00	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	3,000.00	2,000.00
TOTAL SEPTIC SYSTEM	17,929.50	42,535.00	44,515.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	32,136.00	32,136.00	33,744.00
SALARY, LONGEVITY	-	480.00	-
SOCIAL SECURITY	2,458.41	2,494.00	2,581.00
RETIREMENT	3,853.14	3,950.00	4,060.00
RADIO REPAIRS & MAINT	-	30,000.00	30,000.00
SEMINARS/DUES/MEETINGS	40.00	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	1,725.00	2,000.00	3,000.00
COMMUNICATIONS EXPENSE	2,468.93	4,700.00	4,700.00
RADIO REPAIRS & MAINT	25,640.36	-	-
REPAIRS & MAINTENANCE	11,505.40	3,500.00	4,500.00
EQUIPMENT OVER \$500	-	40,000.00	20,000.00
CONTINGENCY - GRANTS	728,746.19	20,000.00	40,000.00
TOTAL EMERGENCY MNGMENT	808,573.43	140,010.00	143,335.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	58,920.00	58,920.00	61,866.00
SALARY, ASST EMS DIRECTOR	-	-	43,680.00
SALARY, AMBULANCE ACCT	28,320.00	28,320.00	29,736.00
SALARY, LONGEVITY	1,380.00	1,748.00	1,572.00
SALARY, FULL-TIME EMT's	101,636.14	278,684.00	388,960.00
SALARY, PART-TIME EMT's	493,207.74	392,972.00	161,280.00
SALARY, OVERTIME	110,717.31	100,000.00	117,000.00
SOCIAL SECURITY TAXES	60,186.50	65,834.00	61,403.00
GROUP MEDICAL INSURANCE	39,761.08	105,600.00	152,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
23. EMERGENCY SVC(CONT)			
RETIREMENT	95,469.92	104,222.00	96,803.00
SUPPLIES/EQUIP UNDER \$500	5,883.36	5,000.00	5,000.00
AMBULANCE SUPPLIES	68,559.40	60,000.00	70,000.00
FIRST RESPONDER SUPPLIES	656.65	8,000.00	10,000.00
FUEL & OIL	50,722.85	55,000.00	55,000.00
TRAINING COURSES	3,026.69	3,500.00	3,500.00
MEDICAL DIRECTOR EXPS	3,500.00	3,500.00	3,500.00
DRUG & ALCOHOL TESTING	2,160.00	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	7,490.87	7,500.00	8,500.00
COPIER LEASE PAYMENT	1,520.09	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	1,079.55	1,000.00	1,500.00
BILLING SERVICES	69,304.75	40,000.00	35,000.00
MEDICAL WASTE SERVICES	-	2,500.00	3,500.00
LICENSING FEES	1,950.00	-	2,000.00
INSURANCE	4,956.00	10,000.00	10,000.00
UNIFORMS	5,381.25	3,000.00	5,500.00
REPAIRS TO AMB/EQUIP	54,128.27	60,000.00	60,000.00
RADIOS & RADIO REPAIRS	648.50	5,000.00	3,000.00
MISCELLANEOUS	4,035.64	2,700.00	2,700.00
EQUIPMENT OVER \$500	30,563.37	25,000.00	15,000.00
AMBULANCE UNITS	118,950.00	50,000.00	70,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	1,424,115.93	1,512,000.00	1,512,000.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	10,800.00	10,800.00	16,200.00
SOCIAL SECURITY TAXES	826.22	827.00	1,250.00
GROUP MEDICAL INSURANCE	6,343.86	8,800.00	9,500.00
RETIREMENT	1,294.95	1,308.00	1,950.00
CELL PHONE EXPENSE	-	-	300.00
TRAVEL EXPENSE	1,630.60	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	145.00	600.00	600.00
MISCELLANEOUS	1,001.32	750.00	750.00
EQUIPMENT	-	1,000.00	2,000.00
TOTAL CONSTABLE, PCT #1	22,041.95	25,885.00	34,350.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	10,800.00	10,800.00	16,200.00
SOCIAL SECURITY TAXES	774.97	827.00	1,250.00
GROUP MEDICAL INSURANCE	8,427.24	8,800.00	9,500.00
RETIREMENT	1,294.94	1,308.00	1,950.00
TRAVEL EXPENSE	5,645.39	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	142.00	600.00	600.00
CELL PHONE EXPENSE	329.82	300.00	300.00
MISCELLANEOUS	343.93	750.00	1,000.00
EQUIPMENT	-	1,000.00	2,000.00
TOTAL CONSTABLE, PCT #2	27,758.29	29,385.00	37,800.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	10,800.00	10,800.00	16,200.00
SOCIAL SECURITY TAXES	331.72	827.00	1,250.00
GROUP MEDICAL INSURANCE	8,427.24	8,800.00	9,500.00
RETIREMENT	1,295.02	1,308.00	1,950.00
TRAVEL EXPENSE	459.91	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	94.50	750.00	750.00
EQUIPMENT	-	2,000.00	2,000.00
TOTAL CONSTABLE, PCT #3	21,468.39	26,285.00	33,450.00
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	10,800.00	10,800.00	16,200.00
SOCIAL SECURITY TAXES	319.14	827.00	1,250.00
GROUP MEDICAL INSURANCE	8,427.24	8,800.00	9,500.00
RETIREMENT	1,295.04	1,308.00	1,950.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	-	600.00	600.00
MISCELLANEOUS	236.98	750.00	750.00
EQUIPMENT	-	-	2,000.00
TOTAL CONSTABLE, PCT #4	21,078.40	23,585.00	32,750.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	53,160.00	53,160.00	56,000.00
SALARY, DEPUTIES	615,875.55	639,412.00	671,436.00
SALARY, SECRETARY	36,000.00	36,384.00	37,800.00
SALARY, ATF DEPUTY-TRAVIS	33,615.75	41,664.00	44,586.00
SALARY, SCHOOL RES OFC	41,664.00	41,664.00	43,752.00
SALARY, NARCOTICS OFC	43,332.00	41,664.00	45,498.00
SALARY, RECORDS ASST	787.15	-	-
SALARY, DISPATCHERS	281,762.04	292,250.00	305,428.00
SALARY, LONGEVITY	6,590.00	7,861.00	6,450.00
SALARY, OVERTIME	11,141.72	-	-
SOCIAL SECURITY TAXES	79,791.63	88,284.00	92,640.00
GROUP MEDICAL INSURANCE	229,995.88	272,800.00	294,500.00
RETIREMENT	134,758.94	139,757.00	145,800.00
SUPPLIES/EQUIP UNDER \$500	18,835.24	15,000.00	15,000.00
FEDERAL EXPRESS CHGS	539.86	750.00	760.00
FUEL & OIL	129,288.45	135,000.00	135,000.00
PHOTO/RIFLE SUPPLIES	2,324.98	2,500.00	2,500.00
BATTERIES, TIRES & TUBES	9,417.83	7,500.00	7,500.00
FINGERPRINT/EVIDENCE	-	2,000.00	2,000.00
DRUG TESTING	848.80	1,500.00	1,500.00
COMMUNICATIONS EXPENSE	27,247.36	24,000.00	24,000.00
SCHOOLS FOR DEPUTIES	1,112.88	6,000.00	3,000.00
SEMINARS/DUES/MEETINGS	889.80	1,000.00	1,500.00
911 OPERATING EXPENSES	46,296.00	50,000.00	60,000.00
COPIER/PRINTER LEASE	1,664.00	1,500.00	1,500.00
MAINTAINING OFFICE EQUIP	11,041.88	15,000.00	15,000.00
DOCUMENT IMAGING	-	25,000.00	25,000.00
RADIO REPAIRS	3,045.75	2,500.00	2,500.00
REPAIRS OF VEHICLES	33,888.35	40,000.00	40,000.00
AUTO LIABILITY INSURANCE	12,755.00	18,000.00	18,000.00
EMPLOYEE UNIFORMS	12,946.40	6,000.00	6,000.00
EMERGENCY EQUIP/DETAIL	2,057.71	3,600.00	3,600.00
MISCELLANEOUS	1,974.10	3,000.00	3,000.00
OFFICE EQUIP OVER \$500	31,760.11	15,000.00	15,000.00
RADIO EQUIPMENT	6,000.00	5,000.00	5,000.00
MOTOR VEHICLES	98,889.00	110,000.00	170,000.00
TOTAL SHERIFF DEPARTMENT	2,021,298.16	2,144,750.00	2,301,250.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
29. JAIL			
SALARY, JAIL ADMINISTRATOR	47,340.00	47,340.00	49,704.00
SALARY, JAILERS	624,481.39	647,186.00	658,608.00
SALARY, BAILIFFS	17,662.50	-	20,000.00
SALARY, LONGEVITY	6,000.00	6,690.00	6,158.00
SOCIAL SECURITY TAXES	51,763.19	53,642.00	56,185.00
GROUP MEDICAL INSURANCE	153,909.68	176,000.00	190,000.00
RETIREMENT	83,376.82	84,917.00	88,430.00
FOOD/MEAT FOR INMATES	125,011.34	125,000.00	125,000.00
CLEANING SUPPLIES	4,177.72	5,000.00	5,000.00
BEDDING & LINENS	655.00	1,000.00	1,000.00
JAIL LAUNDRY	6,655.84	6,000.00	6,000.00
JAIL SUPPLIES	13,750.47	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	2,230.23	1,500.00	1,500.00
REQUIRED TESTING & PHYSICALS	786.00	2,500.00	2,500.00
PRISONER MEDICAL/MEDICINE	51,462.57	75,000.00	75,000.00
SCHOOLS FOR JAILERS	459.08	2,000.00	2,000.00
PRISONER TRANSPORT	2,896.80	5,000.00	5,000.00
UTILITIES	97,584.89	120,000.00	110,000.00
JAIL REPAIRS	61,114.04	50,000.00	60,000.00
COPIER LEASE EXPENSE	3,467.00	5,000.00	5,000.00
LAW ENFORCEMENT LIAB	20,773.00	20,000.00	22,000.00
GROUPS MAINTENANCE	432.91	2,000.00	2,000.00
PEST CONTROL	610.66	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	1,500.00
JAILER UNIFORMS	856.31	2,000.00	2,000.00
EQUIPMENT OVER \$500	-	5,000.00	5,000.00
TOTAL JAIL	1,377,457.44	1,460,275.00	1,515,585.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	887.53	888.00	888.00
RETIREMENT	1,390.84	1,400.00	1,400.00
JUVENILE PROBATION DEPT	76,552.00	76,552.00	86,552.00
ADULT PROBATION DEPT	7,000.00	7,000.00	7,000.00
JUV DETENTION SERVICES	21,656.10	17,000.00	20,000.00
TOTAL CORRECTION/PROBATION	119,086.47	114,440.00	127,440.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	5,430.00	25,000.00	5,000.00
TOTAL MENTAL HEALTH	19,610.00	39,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	14,784.00	14,784.00	15,528.00
SOCIAL SECURITY TAXES	1,130.88	1,131.00	1,188.00
RETIREMENT	1,772.64	1,790.00	1,874.00
OFFICE SUPPLIES	206.11	1,000.00	1,000.00
COMMUNICATIONS EXPENSE	567.02	1,000.00	1,000.00
SEMINARS/DUES	413.34	750.00	750.00
TOTAL VETERAN SERVICE OFC	18,873.99	20,455.00	21,340.00
33. HEALTH SERVICES			
SALARY, SECRETARY	13,128.00	13,128.00	-
SOCIAL SECURITY TAXES	994.00	1,004.00	-
GROUP MEDICAL INSURANCE	4,156.14	4,400.00	-
RETIREMENT	1,574.15	1,593.00	-
BUILDING RENT	7,900.00	-	-
TOTAL HEALTH SERVICES	27,752.29	20,125.00	-
34. 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	1,488.49	12,000.00	6,000.00
AUTOPSIES	97,893.34	65,000.00	65,000.00
INDIGENT BURIAL EXPENSE	4,251.50	3,000.00	3,000.00
BOYS & GIRLS CLUB	1,500.00	5,000.00	5,000.00
CASA - FOSTER CHILDREN	3,500.00	3,500.00	4,500.00
AMERICAN RED CROSS	5,000.00	5,000.00	2,500.00
TOTAL CONTRACT SERVICES	161,513.33	141,380.00	133,880.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
35. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	21,168.00	26,208.00	27,528.00
SALARY, LONGEVITY	336.00	384.00	-
SOCIAL SECURITY TAXES	1,565.07	2,034.00	2,106.00
GROUP MEDICAL INSURANCE	8,485.50	8,800.00	9,500.00
RETIREMENT	2,578.29	3,224.00	3,316.00
SUPPLIES/EQUIP UNDER \$500	463.70	1,000.00	1,000.00
COMMUNICATIONS EXPENSE	426.03	750.00	750.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
UTMB CONTRACT	6,404.90	40,000.00	40,000.00
HOSPITALIZATION, IHC	36,075.53	99,000.00	93,000.00
MEDICAL, IHC	6,828.35	85,000.00	85,000.00
MEDICINES, IHC	4,706.51	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	89,037.88	328,150.00	323,950.00
36. EXTENSION SERVICE			
SALARY, AG AGENT	14,976.00	14,976.00	15,720.00
SALARY, FCS AGENT	16,776.00	16,776.00	17,616.00
SALARY, SECRETARIES	55,758.00	55,764.00	58,560.00
SALARY, LONGEVITY	2,186.00	2,330.00	2,474.00
SOCIAL SECURITY TAXES	6,579.05	6,691.00	7,220.00
GROUP MEDICAL INSURANCE	16,982.02	17,600.00	19,000.00
RETIREMENT	6,916.37	6,753.00	11,360.00
SUPPLIES/EQUIP UNDER \$500	3,694.39	3,000.00	3,000.00
POSTAGE	995.99	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	379.58	600.00	600.00
SUPPLIES - HOME DEMO	430.72	600.00	600.00
SUPPLIES - OLDER TEXAN	401.43	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	419.38	400.00	400.00
COMMUNICATIONS EXPENSE	1,781.78	3,500.00	3,500.00
XEROX USAGE EXPENSE	5,366.98	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	1,763.54	1,500.00	1,500.00
TRAVEL EXPENSES	9,267.42	9,500.00	9,500.00
REPAIRS TO VEHICLE	1,135.12	750.00	750.00
AUTO LIABILITY INSURANCE	391.00	400.00	400.00
EQUIPMENT/MOTOR VEHICLE	25,041.68	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	171,242.45	149,540.00	160,600.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
37. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	27,600.00	27,600.00	28,980.00
SALARY, LONGEVITY	528.00	576.00	624.00
SOCIAL SECURITY TAXES	1,701.86	2,154.00	2,266.00
GROUP MEDICAL INSURANCE	8,489.10	8,800.00	9,500.00
RETIREMENT	3,372.66	3,410.00	3,565.00
SUPPLIES/EQUIP UNDER \$500	194.97	1,000.00	500.00
CELLULAR PHONE EXPENSE	1,933.54	2,000.00	2,000.00
RADAR REPAIRS	219.00	300.00	300.00
RADAR UNITS/EQUIPMENT	3,265.00	4,500.00	-
TOTAL DEPT OF PUBLIC SAFETY	47,304.13	50,340.00	47,735.00
38. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	35,088.00	35,088.00	36,840.00
SALARY, ASST COORDINATOR	23,376.00	23,376.00	26,880.00
SALARY, LONGEVITY	784.00	880.00	544.00
SOCIAL SECURITY TAXES	4,236.22	4,540.00	4,916.00
GROUP MEDICAL INSURANCE	16,992.20	17,600.00	19,000.00
RETIREMENT	7,103.69	7,186.00	7,735.00
SUPPLIES/EQUIP UNDER \$500	3,437.25	8,500.00	6,500.00
COMMUNICATIONS EXPENSE	971.57	1,400.00	1,400.00
SEMINARS/DUES/MEETINGS	900.00	1,500.00	1,500.00
TRAVEL EXPENSE	341.19	2,500.00	2,500.00
FLOODPLAIN EXPENSES	-	-	1,000.00
MAINTENANCE & REPAIRS	5,021.83	6,000.00	6,000.00
EQUIPMENT	3,290.72	8,000.00	8,000.00
TOTAL 911 RURAL ADDRESSING	101,542.67	116,570.00	122,815.00
39. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	44,855.50	45,000.00	46,800.00
SALARY, LONGEVITY	-	-	300.00
SOCIAL SECURITY TAXES	3,406.97	3,450.00	3,600.00
GROUP MEDICAL INSURANCE	8,551.48	8,800.00	9,500.00
RETIREMENT	5,378.08	5,450.00	5,670.00
SUPPLIES	1,568.39	1,500.00	1,500.00
COMMUNICATIONS EXPENSE	901.18	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	-	2,500.00	2,500.00
SOFTWARE/HARDWARE MAINT	49,667.12	65,000.00	65,000.00
COMPUTER UPGRADES	14,808.82	20,000.00	20,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
39. INFORMATION TECHNOLOGY(CONT)			
EQUIPMENT OVER \$500	598.44	16,200.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	129,735.98	169,400.00	158,370.00
40. MISCELLANEOUS			
SALARY, WEEK-END JP DUTY	12,400.00	11,700.00	11,700.00
SALARY, FLOATER	13,560.00	22,228.00	37,970.00
SALARY, LONGEVITY	676.00	724.00	772.00
SALARY, VACATION-TERM EMPL	5,900.06	5,000.00	5,000.00
SOCIAL SECURITY TAXES	2,436.93	4,170.00	5,433.00
GROUP MEDICAL INSURANCE	3,664.87	4,400.00	9,500.00
RETIREMENT	3,873.42	6,518.00	8,480.00
UNEMPLOYMENT TAXES	17,292.27	20,000.00	20,000.00
POSTAGE & BOX RENT	28,889.03	30,000.00	30,000.00
COPIER SUPPLIES	6,862.50	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	27,965.00	35,000.00	35,000.00
ASSOCIATION DUES	3,809.96	6,400.00	6,400.00
PROF/CONSULTANT SVCS	851.00	40,000.00	40,000.00
BOUNTIES	1,230.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	3,774.98	5,000.00	5,000.00
OUT-OF-COUNTY CITATIONS	-	250.00	250.00
SEMINARS/CONF/NONDEPT	711.78	3,500.00	3,500.00
PUBLISHING & SUBSCRIPTIONS	9,741.12	16,000.00	16,000.00
RECORDS PRESERVATION/DIST	48,789.20	-	-
RECORDS MNGMNT/ARCHIVIST	-	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	2,788.18	3,000.00	3,000.00
EMPLOYEE RECOGNITION	-	1,500.00	1,500.00
COURTHOUSE RE-DEDICATION	-	5,000.00	-
PRINTED CHECKS/FORMS	1,673.58	4,000.00	4,000.00
TRAVEL EXP-ALL DEPTS	1,074.24	4,000.00	4,000.00
BONDS	659.75	5,000.00	5,000.00
VAN MAINTENANCE/GAS	4,758.19	5,000.00	5,000.00
UNIFORMS	1,064.35	1,500.00	1,500.00
MISCELLANEOUS	3,604.52	5,000.00	5,000.00
HHW GRANT - MATCH	40,322.03	-	-
CONTINGENCIES	-	100,000.00	100,000.00
CONTINGENCY/EL FACILITY	-	-	100,000.00
CONTINGENCY/OVERTIME PAY	-	15,000.00	15,000.00
TRANSFER TO CRTHSE SEC	5,000.00	20,000.00	20,000.00

[illegible]

	ROAD & BRIDGE PCT. #1		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
RECEIPTS			
CURRENT TAX COLLECTIONS	589,843.81	603,124.00	648,728.00
DELINQUENT TAX COLLECTIONS	12,559.52	12,700.00	12,700.00
PENALTY & INTEREST	9,493.26	8,346.00	8,346.00
AUTO LICENSE SALES	95,980.65	93,712.00	93,712.00
AUTO LICENSE FEES	60,888.55	59,976.00	59,976.00
ROAD CROSSING PERMITS	4,700.00	1,000.00	1,000.00
GROSS WEIGHT FEES	23,984.57	21,241.00	21,241.00
INTEREST INCOME	15,244.15	16,454.00	15,850.00
MISCELLANEOUS INCOME	27,994.27	5,000.00	5,000.00
LATERAL ROAD REFUND ACCT	7,716.63	7,447.00	7,447.00
TOTAL RECEIPTS	848,405.41	829,000.00	874,000.00
CASH BALANCE JANUARY 1ST	851,565.55	925,000.00	650,000.00
TOTAL AVAILABLE RESOURCES	1,699,970.96	1,754,000.00	1,524,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	227,818.86	233,000.00	263,000.00
SALARY, LONGEVITY	3,684.00	4,392.00	4,438.00
SOCIAL SECURITY TAXES	17,658.97	18,160.00	20,459.00
GROUP MEDICAL INSURANCE	57,450.21	58,800.00	66,500.00
RETIREMENT	27,905.93	26,123.00	31,678.00
WORKERS' COMP INSURANCE	10,017.00	15,000.00	12,500.00
OFFICE SUPPLIES	112.64	325.00	325.00
SHOP SUPPLIES	2,265.64	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	202.58	1,000.00	1,000.00
FUEL & LUBRICANTS	69,328.01	80,000.00	80,000.00
HERBICIDES	3,139.00	8,000.00	8,000.00
ROAD & BRIDGE MATERIALS	91,072.68	85,000.00	85,000.00
SIGNS	2,244.80	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	3,979.55	12,000.00	12,000.00
REPAIR MATERIALS	25,154.72	31,000.00	31,000.00
HAND TOOLS & EQUIPMENT	936.32	2,000.00	2,000.00
ENGINEERING & SURVEYING	-	1,000.00	1,000.00
CDL TESTING	431.25	600.00	600.00

	ROAD & BRIDGE PCT. #2		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
RECEIPTS			
CURRENT TAX COLLECTIONS	595,980.64	609,398.00	655,477.00
DELINQUENT TAX COLLECIONS	12,557.39	12,832.00	12,832.00
PENALTY & INTEREST	9,501.58	8,432.00	8,432.00
AUTO LICENSE SALES	96,979.24	94,688.00	94,688.00
AUTO LICENSE FEES	61,510.05	60,600.00	60,600.00
ROAD CROSSING PERMITS	7,800.00	1,000.00	1,000.00
GROSS WEIGHT FEES	24,234.12	21,463.00	21,463.00
INTEREST INCOME	14,687.91	14,063.00	13,984.00
MISCELLANEOUS INCOME	131,116.85	10,000.00	10,000.00
LATERAL ROAD REFUND ACCT	7,796.92	7,524.00	7,524.00
TOTAL RECEIPTS	962,164.70	840,000.00	886,000.00
CASH BALANCE JANUARY 1ST	744,903.37	800,000.00	900,000.00
TOTAL AVAILABLE RESOURCES	1,707,068.07	1,640,000.00	1,786,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	221,691.51	260,000.00	273,000.00
SALARY, LONGEVITY	5,856.00	5,856.00	6,528.00
SOCIAL SECURITY TAXES	16,812.15	20,338.00	21,382.00
GROUP MEDICAL INSURANCE	59,533.83	58,800.00	66,500.00
RETIREMENT	27,336.25	29,256.00	33,640.00
WORKERS' COMP INSURANCE	9,673.00	16,000.00	10,000.00
OFFICE SUPPLIES	205.33	450.00	450.00
SHOP SUPPLIES	1,406.53	3,500.00	1,500.00
SAFETY/FIRST AIDE SUPPLIES	631.00	1,500.00	1,000.00
FUEL & LUBRICANTS	60,727.12	100,000.00	75,000.00
HERBICIDES	1,980.00	7,000.00	5,000.00
ROAD & BRIDGE MATERIALS	154,273.78	80,000.00	100,000.00
SIGNS	1,686.82	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	3,516.21	15,000.00	10,000.00
REPAIR MATERIALS	18,187.38	24,500.00	25,000.00
HAND TOOLS & EQUIPMENT	433.65	1,000.00	1,000.00
ENGINEERING & SURVEYING	-	3,500.00	2,500.00
CDL TESTING	291.25	600.00	600.00

[illegible]

ACTUAL
EXPENSES
2013

ADOPTED
BUDGET
2014

BUDGET

ESTIMATES

2015

EXPENDITURES (CONTINUED)

COMMUNICATIONS EXPENSE	2,579.44	3,400.00	3,400.00
UTILITIES	3,008.80	4,000.00	4,000.00
REPAIRS OF EQUIP/VEHICLES	25,633.27	40,000.00	40,000.00
MACHINE HIRE	-	2,800.00	2,500.00
AUTO LIABILITY INSURANCE	2,439.50	2,500.00	2,500.00
ROAD & BRIDGE CONSTRUCTION	146,823.95	110,000.00	150,000.00
UNIFORMS	4,666.74	4,000.00	4,500.00
MISCELLANEOUS	-	1,000.00	1,000.00
SHOP EQUIPMENT	1,795.00	2,000.00	2,000.00
ROAD EQUIPMENT	64,980.00	40,000.00	40,000.00

TOTAL EXPENDITURES	836,168.51	840,000.00	886,000.00
--------------------	------------	------------	------------

BALANCE END OF YEAR	870,899.56	800,000.00	900,000.00
---------------------	------------	------------	------------

TOTAL EXPENDITURES & BALANCE	1,707,068.07	1,640,000.00	1,786,000.00
------------------------------	--------------	--------------	--------------

	ROAD & BRIDGE PCT. #3		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
RECEIPTS			
CURRENT TAX COLLECTIONS	685,908.80	701,351.00	754,383.00
DELINQUENT TAX COLLECTIONS	14,880.33	14,768.00	14,768.00
PENALTY & INTEREST	11,161.82	9,705.00	9,705.00
AUTO LICENSE SALES	111,612.52	108,975.00	108,975.00
AUTO LICENSE FEES	70,840.91	69,744.00	69,744.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	27,890.83	24,701.00	24,701.00
INTEREST INCOME	15,925.01	16,096.00	16,064.00
MISCELLANEOUS INCOME	16,295.44	5,000.00	5,000.00
LATERAL ROAD REFUND ACCT	8,973.40	8,660.00	8,660.00
TOTAL RECEIPTS	963,489.06	960,000.00	1,013,000.00
CASH BALANCE JANUARY 1ST	754,492.94	850,000.00	900,000.00
TOTAL AVAILABLE RESOURCES	1,717,982.00	1,810,000.00	1,913,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	281,121.03	283,000.00	297,150.00
SALARY, LONGEVITY	3,880.00	3,880.00	4,456.00
SOCIAL SECURITY TAXES	20,271.88	21,945.00	23,074.00
GROUP MEDICAL INSURANCE	56,121.16	67,200.00	76,000.00
RETIREMENT	34,301.08	31,500.00	36,295.00
WORKERS' COMP INSURANCE	12,166.00	16,000.00	14,000.00
OFFICE SUPPLIES	-	400.00	250.00
SHOP SUPPLIES	1,677.55	3,200.00	3,200.00
SAFETY/FIRST AIDE SUPPLIES	582.90	300.00	500.00
FUEL & LUBRICANTS	73,633.93	70,000.00	75,000.00
HERBICIDES	3,812.50	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	99,111.68	112,000.00	125,000.00
SIGNS	5,258.00	9,000.00	9,000.00
BATTERIES, TIRES & TUBES	9,226.78	10,000.00	10,000.00
REPAIR MATERIALS	20,370.26	25,000.00	30,000.00
HAND TOOLS & EQUIPMENT	2,496.99	2,000.00	2,500.00
ENGINEERING & SURVEYING	-	2,000.00	2,000.00
CDL TESTING	291.25	575.00	575.00
COMMUNICATIONS EXPENSE	2,989.02	2,750.00	3,000.00

	ROAD & BRIDGE PCT. #4		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2013	2014	2015
RECEIPTS			
CURRNT TAX COLLECTIONS	488,586.11	499,586.00	537,362.00
DELINQUENT TAX COLLECTIONS	10,044.63	10,520.00	10,520.00
PENALTY & INTEREST	7,728.32	6,913.00	6,913.00
AUTO LICENSE SALES	79,503.71	77,625.00	77,625.00
AUTO LICENSE FEES	50,391.79	49,680.00	49,680.00
ROAD CROSSING PERMITS	1,200.00	1,000.00	1,000.00
GROSS WEIGHT FEES	19,867.17	17,595.00	17,595.00
INTEREST INCOME	15,191.11	15,912.00	15,136.00
MISCELLANEOUS INCOME	494.84	5,000.00	5,000.00
ATTWATER PRAIRIE CKN MONEY	3,019.43	3,000.00	3,000.00
LATERAL ROAD REFUND ACCT	6,391.93	6,169.00	6,169.00
TOTAL RECEIPTS	682,419.04	693,000.00	730,000.00
CASH BALANCE JANUARY 1ST	910,723.85	850,000.00	950,000.00
TOTAL AVAILABLE RESOURCES	1,593,142.89	1,543,000.00	1,680,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	207,840.00	245,000.00	245,000.00
SALARY, LONGEVITY	3,474.00	3,474.00	2,968.00
SOCIAL SECURITY TAXES	15,453.21	19,008.00	18,975.00
GROUP MEDICAL INSURANCE	59,479.52	58,800.00	66,500.00
RETIREMENT	25,336.46	27,318.00	29,857.00
WORKERS' COMP INSURANCE	8,935.00	15,000.00	12,000.00
OFFICE SUPPLIES	236.33	450.00	450.00
SHOP SUPPLIES	3,217.76	3,000.00	3,500.00
SAFETY/FIRST AIDE SUPPLIES	873.12	650.00	750.00
FUEL & LUBRICANTS	76,716.55	70,000.00	80,000.00
HERBICIDES	1,783.75	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	27,607.98	45,000.00	50,000.00
SIGNS	607.00	4,000.00	2,750.00
BATTERIES, TIRES & TUBES	7,544.84	6,000.00	6,000.00
REPAIR MATERIALS	22,323.96	23,000.00	25,000.00
HAND TOOLS & EQUIPMENT	1,048.63	1,000.00	1,000.00
ENGINEERING & SURVEYING	-	1,500.00	1,500.00

	AIRPORT FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2013	2014	2015
RECEIPTS			
INTEREST INCOME	231.95	100.00	200.00
AIRPORT FUEL	28,990.57	30,000.00	30,000.00
AIRPORT LEASES	15,000.00	15,000.00	15,000.00
GRANT FUNDS - TxDOT	2,205.75	10,000.00	5,000.00
TIEDOWN FEES	-	-	-
MISCELLANEOUS	-	-	-
TRANSFER FROM GENERAL FND	-	-	-
TOTAL RECEIPTS	46,428.27	55,100.00	50,200.00
CASH BALANCE JANUARY 1ST	11,977.96	17,000.00	-
TOTAL AVAILABLE RESOURCES	58,406.23	72,100.00	50,200.00
EXPENDITURES			
SALARY, AIRPORT MANAGER	4,500.00	6,000.00	6,000.00
SOCIAL SECURITY TAXES	344.25	460.00	460.00
RETIREMENT	539.55	640.00	740.00
WORKERS' COMP INSURANCE	172.00	400.00	400.00
CONTRACT SERVICES	-	-	-
TELEPHONE EXPENSE	1,123.13	1,000.00	1,500.00
UTILITIES	2,149.15	1,800.00	2,300.00
AIRPORT FUEL	19,476.35	30,000.00	20,000.00
CREDIT CARD FEES	146.08	500.00	500.00
AIRPORT IMPROVEMENTS	196.79	20,000.00	10,000.00
MISCELLANEOUS	-	7,000.00	2,000.00
MAINTENANCE	4,009.45	4,300.00	6,300.00
TOTAL AIRPORT	32,656.75	72,100.00	50,200.00
BALANCE END OF YEAR	25,749.48	-	-
TOTAL EXPENDITURES & BALANCE	58,406.23	72,100.00	50,200.00

	SECURITY FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2013	2014	2015
RECEIPTS			
COURTHOUSE SECURITY FEES	10,133.16	10,000.00	10,000.00
JP BUILDING SECURITY FEES	24,437.66	25,000.00	25,000.00
TRANSFER FROM GENERAL FUND	5,000.00	20,000.00	20,000.00
INTEREST INCOME	18.66	100.00	100.00
TOTAL RECEIPTS	39,589.48	55,100.00	55,100.00
CASH BALANCE JANUARY 1ST	1,869.89	-	-
TOTAL AVAILABLE RESOURCES	41,459.37	55,100.00	55,100.00
EXPENDITURES			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	20,902.50	25,000.00	25,000.00
SALARY, BALIFF	4,515.00	7,000.00	7,000.00
SOCIAL SECURITY TAXES	1,570.12	2,520.00	2,400.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	2,506.16	3,600.00	3,800.00
MISCELLANEOUS	-	3,000.00	3,000.00
JP BUILDINGS SECURITY			
SALARY, BALIFF/CONSTABLES	8,122.50	10,000.00	10,000.00
SALARY, BALIFF	-	-	-
SOCIAL SECURITY TAXES	303.88	780.00	700.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	984.69	1,200.00	1,200.00
MISCELLANEOUS	642.80	2,000.00	2,000.00
TOTAL EXPENDITURES	39,547.65	55,100.00	55,100.00
BALANCE END OF YEAR	1,911.72	-	-
TOTAL EXPENDITURES & BALANCE	41,459.37	55,100.00	55,100.00

	INTEREST & SINKING FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2013	2014	2015
RECEIPTS			
CURRENT TAX COLLECTIONS	524,244.50	501,655.00	538,244.00
DELINQUENT TAX COLLECTIONS	10,147.07	11,287.00	11,287.00
PENALTY & INTEREST	7,840.33	7,417.00	7,417.00
INTEREST INCOME	7,124.36	9,641.00	8,052.00
TOTAL RECEIPTS	549,356.26	530,000.00	565,000.00
CASH BALANCE JANUARY 1ST	367,480.87	320,000.00	270,000.00
TOTAL AVAILABLE RESOURCES	916,837.13	850,000.00	835,000.00
EXPENDITURES			
SERIES, 2004			
CERTIFICATES OF OBLIG, PRIN	270,000.00	285,000.00	-
CERTIFICATES OF OBLIG, INT	18,885.00	9,975.00	-
REGISTRAR FEES	750.00	750.00	-
SERIES, 2008			
CERTIFICATES OF OBLIG, PRIN	40,000.00	40,000.00	260,000.00
CERTIFICATES OF OBLIG, INT	191,296.00	189,730.00	188,160.00
SERIES, 2012			
CERTIFICATES OF OBLIG, PRIN	-	-	125,000.00
CERTIFICATES OF OBLIG, INT	65,450.00	65,450.00	65,450.00
REGISTRAR FEES	500.00	595.00	740.00
TOTAL EXPENDITURES	586,881.00	591,500.00	639,350.00
BALANCE END OF YEAR	329,956.13	258,500.00	195,650.00
TOTAL EXPENDITURES & BALANCE	916,837.13	850,000.00	835,000.00

[illegible]

COUNTY & DISTRICT COURT TECH FUND			
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2013	2014	2015
RECEIPTS			
TECHNOLOGY FEES-CO CLK	1,373.96	1,500.00	1,500.00
TECHNOLOGY FEES-DC-CRIMINAL	1,171.85	1,500.00	1,500.00
TECHNOLOGY FEES-DC-CIVIL	214.11	50.00	50.00
INTEREST INCOME	50.04	50.00	50.00
TOTAL RECEIPTS	2,809.96	3,100.00	3,100.00
CASH BALANCE JANUARY 1ST	5,282.53	3,000.00	5,000.00
TOTAL AVAILABLE RESOURCES	8,092.49	6,100.00	8,100.00
EXPENDITURES			
TRAINING EXPENSES	-	-	-
SOFTWARE MAINTENANCE	-	-	-
COMPUTER UPGRADES	5,000.00	5,000.00	5,000.00
TECH EQUIP/SOFTWARE	-	-	-
TOTAL EXPENDITURES	5,000.00	5,000.00	5,000.00
BALANCE END OF YEAR	3,092.49	1,100.00	3,100.00
TOTAL EXPENDITURES & BALANCE	8,092.49	6,100.00	8,100.00