

Colorado County, Texas



2015 Proposed Budget

This proposed 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.

| | <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.

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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 ____ 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 ____ day of September, 2014.

Notary

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2015

On this the ____ 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 ____, 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 ____ 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**

| ITEMS | PRECEDING YEAR | PRECEDING YEAR | BUDGET YEAR | BUDGET YEAR | BUDGET YEAR |
|---|----------------|----------------|-------------|-------------|-------------|
| | 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 | | | | |
|--|----------------------|-----------------|------------------|--------------------|
| ITEMS | ROAD&BRIDGE FUNDS | GENERAL FUND | SPECIAL FUNDS | TOTAL ALL 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 ____ 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 ____ 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 | | | | | | | | |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------|
| LIST OF FUNDS | TAX RATE 2007 | TAX RATE 2008 | TAX RATE 2009 | TAX RATE 2010 | TAX RATE 2011 | TAX RATE 2012 | TAX RATE 2013 | PROPOSED TAX RATE 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

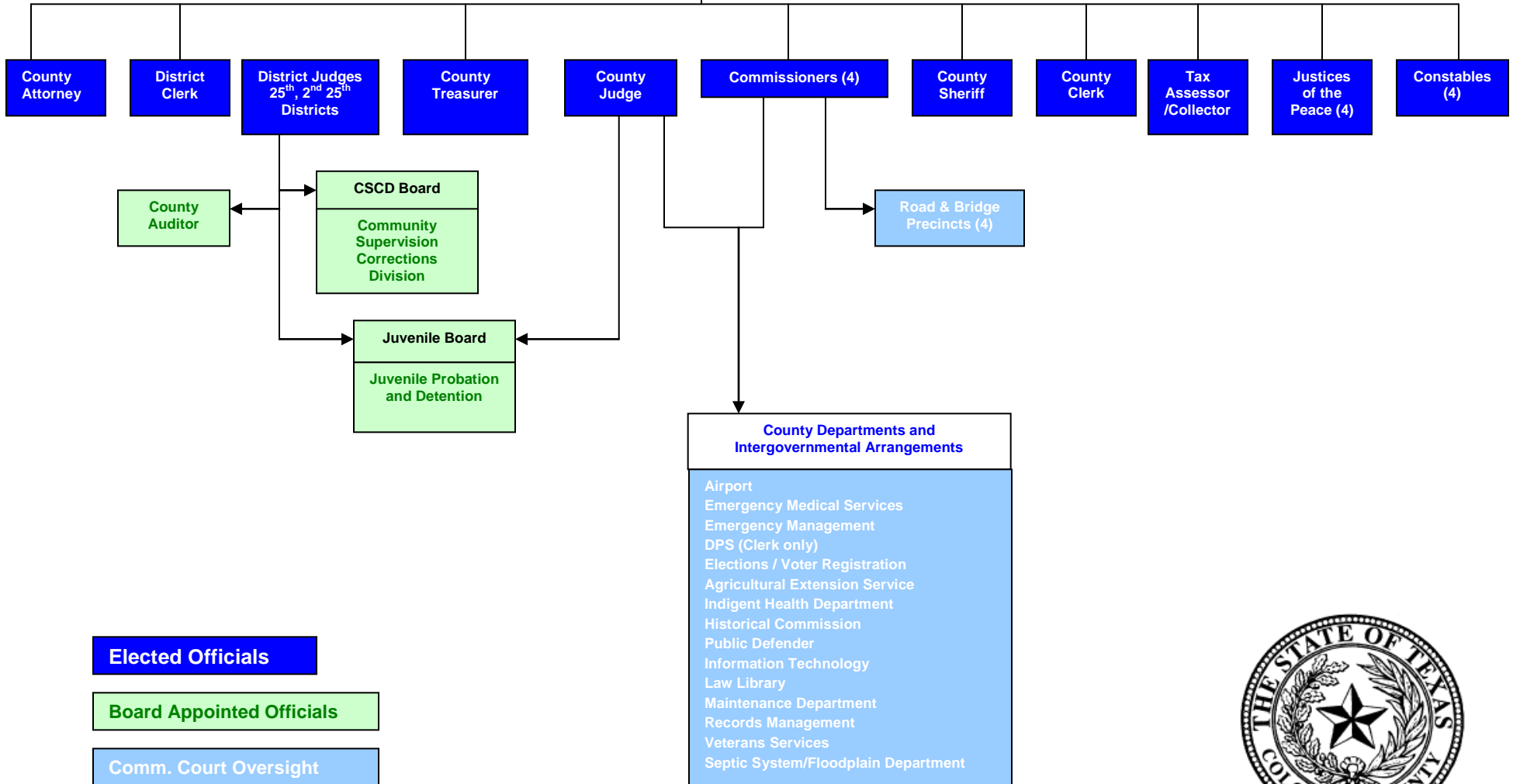
Elected Officials

| | |
|--------------------------|------------------------|
| 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 |
| Judicial District Judge | William Old III |
| 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 |

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| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | BUDGET |
| RECEIPTS | RECEIPTS | BUDGET | ESTIMATES |
| | 2013 | 2014 | 2015 |
| CLERK'S VITAL STATISTICS FEE | 965.00 | 1,000.00 | 1,000.00 |
| FTA/OMNIBASE | 6,664.09 | 5,000.00 | 7,500.00 |
| HOUSING OUT-OF-CO INMATES | - | - | - |
| JUROR PMTS-STATE COMPTROLLER | 4,158.00 | 6,000.00 | 6,000.00 |
| TRANSFER FROM R&B PCT FUNDS | - | - | - |
| GRANT - TITLE IV-E | 3,872.04 | 5,000.00 | 5,000.00 |
| GRANT PROCEEDS | 5,263.03 | - | - |
| GRANT - STATE COMPTROLLER | 85,624.43 | 75,000.00 | 75,000.00 |
| GRANT-TEEX (DPS/LETPP-SHSP) | 497,522.64 | - | 40,000.00 |
| GRANT-HOMELAND SECURITY/BZPP | - | - | - |
| GRANT - HGAC | 36,795.00 | - | - |
| GRANT REIMB-TRAVIS CO ATF | 35,731.61 | 42,000.00 | 42,000.00 |
| | | | |
| TOTAL RECEIPTS | 10,045,648.72 | 9,530,000.00 | 10,310,000.00 |
| | | | |
| BEGINNING BALANCE JAN 1ST | 2,688,175.23 | 1,775,000.00 | 1,800,000.00 |
| | | | |
| TOTAL AVAILABLE RESOURCES | 12,733,823.95 | 11,305,000.00 | 12,110,000.00 |
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| | GENERAL FUND | | |
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| | 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 |
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| | 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 | | |
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| | 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 |
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| | GENERAL FUND | | |
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| | 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 | | |
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| | 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 |

| | GENERAL FUND | | |
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| | ACTUAL | ADOPTED | BUDGET |
| EXPENDITURES | EXPENSES | BUDGET | ESTIMATES |
| | 2013 | 2014 | 2015 |
| 14. JUSTICE OF PEACE PCT #4 | | | |
| SALARY, JUSTICE OF PEACE | 30,288.00 | 30,288.00 | 31,800.00 |
| SALARY, CLERK | 27,408.00 | 27,408.00 | 28,236.00 |
| SOCIAL SECURITY TAXES | 4,373.20 | 4,414.00 | 4,593.00 |
| GROUP MEDICAL INSURANCE | 16,914.66 | 17,600.00 | 19,000.00 |
| RETIREMENT | 6,917.75 | 6,990.00 | 7,226.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,924.25 | 4,200.00 | 4,200.00 |
| COMMUNICATIONS EXPENSE | 2,528.97 | 3,000.00 | 3,000.00 |
| SEMINARS/DUES/MEETINGS | 2,223.09 | 2,200.00 | 1,500.00 |
| TRAVEL EXPENSE | 3,364.46 | 3,500.00 | 3,500.00 |
| OFFICE RENT | 4,140.00 | 4,200.00 | 4,700.00 |
| JUROR EXPENSE | - | 1,500.00 | 1,000.00 |
| EQUIPMENT OVER \$500 | 721.21 | 2,000.00 | 2,000.00 |
| TOTAL JUSTICE OF PEACE #4 | 100,803.59 | 107,300.00 | 110,755.00 |
| 15. COUNTY/DISTRICT ATTORNEY | | | |
| SALARY, ASST CO ATTYS | 112,115.50 | 120,000.00 | 121,026.00 |
| SALARY, INVESTIGATOR | 10,355.20 | 33,750.00 | 39,375.00 |
| SALARY, SECRETARIES | 115,152.00 | 110,416.00 | 120,912.00 |
| SALARY, LONGEVITY | 4,336.00 | 3,368.00 | 3,608.00 |
| SOCIAL SECURITY TAXES | 18,192.78 | 20,466.00 | 21,776.00 |
| GROUP MEDICAL INSURANCE | 51,255.87 | 61,600.00 | 66,500.00 |
| RETIREMENT | 29,503.64 | 32,400.00 | 34,303.00 |
| OFFICE EXPENSES | 24,053.81 | 26,000.00 | 26,000.00 |
| EQUIPMENT | 1,548.28 | 2,000.00 | 2,000.00 |
| TOTAL COUNTY/DIST ATTORNEY | 366,513.08 | 410,000.00 | 435,500.00 |
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| | GENERAL FUND | | |
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| | 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 | | |
|------------------------------|----------------------------|---------------------------|-----------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2013 | ADOPTED BUDGET 2014 | BUDGET ESTIMATES 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, CUSTODIAN | 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, JANITRESS | 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 |
| 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 | | |
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| | 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 | | |
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| | 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 |

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| | GENERAL FUND | | |
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| | 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 |

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| | GENERAL FUND | | |
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| | 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 | | |
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| | 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 |
| GROUNDS 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 |

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| | 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 | | |
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| | 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/HARDWARD 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 |

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| | ROAD & BRIDGE PCT. #1 | | |
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| | 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 |

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| | ROAD & BRIDGE PCT. #1 | | |
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| | ACTUAL | ADOPTED | BUDGET |
| ITEM | EXPENSES | BUDGET | ESTIMATES |
| | 2013 | 2014 | 2015 |
| EXPENDITURES (CONTINUED) | | | |
| COMMUNICATIONS EXPENSE | 2,548.72 | 2,400.00 | 3,000.00 |
| UTILITIES | 3,015.70 | 2,500.00 | 3,500.00 |
| REPAIR OF EQUIPMENT/VEH | 31,007.12 | 25,000.00 | 35,000.00 |
| MACHINE HIRE | - | 2,500.00 | 2,500.00 |
| AUTO LIABILITY INSURANCE | 3,996.60 | 4,500.00 | 5,000.00 |
| UNIFORMS | 3,023.91 | 3,700.00 | 3,500.00 |
| ROAD & BRIDGE CONSTRUCTION | 131,216.75 | 140,000.00 | 130,000.00 |
| MISCELLANEOUS | 86.00 | 1,500.00 | 1,500.00 |
| SHOP EQUIPMENT | - | 4,500.00 | 4,500.00 |
| ROAD EQUIPMENT | 251,936.80 | 60,000.00 | 60,000.00 |
| TOTAL EXPENDITURES | 970,233.76 | 829,000.00 | 874,000.00 |
| BALANCE END OF YEAR | 729,737.20 | 925,000.00 | 650,000.00 |
| TOTAL EXPENDITURES & BALANCE | <u>1,699,970.96</u> | <u>1,754,000.00</u> | <u>1,524,000.00</u> |
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| | ROAD & BRIDGE PCT. #2 | | |
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| | 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 |

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| | ROAD & BRIDGE PCT. #2 | | |
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| | ACTUAL | ADOPTED | BUDGET |
| ITEM | EXPENSES | BUDGET | ESTIMATES |
| | 2013 | 2014 | 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 | <u>1,707,068.07</u> | <u>1,640,000.00</u> | <u>1,786,000.00</u> |
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| | ROAD & BRIDGE PCT. #3 | | |
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| | 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 |

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| | ROAD & BRIDGE PCT. #3 | | |
| | ACTUAL | ADOPTED | BUDGET |
| ITEM | EXPENSES | BUDGET | ESTIMATES |
| | 2013 | 2014 | 2015 |
| EXPENDITURES (CONTINUED) | | | |
| UTILITIES | 1,835.61 | 3,000.00 | 3,000.00 |
| REPAIRS OF EQUIP/VEHICLES | 3,455.20 | 20,000.00 | 20,000.00 |
| MACHINE HIRE | - | 1,250.00 | - |
| AUTO LIABILITY INSURANCE | 4,006.80 | 4,000.00 | 4,000.00 |
| ROAD & BRIDGE CONSTRUCTION | 130,318.10 | 160,000.00 | 160,000.00 |
| UNIFORMS | 6,686.36 | 5,500.00 | 5,500.00 |
| MISCELLANEOUS | 1,327.41 | 2,500.00 | 2,500.00 |
| SHOP EQUIPMENT | - | 4,000.00 | 4,000.00 |
| ROAD EQUIPMENT | 16,073.71 | 94,000.00 | 97,000.00 |
| TOTAL EXPENDITURES | 791,015.20 | 960,000.00 | 1,013,000.00 |
| BALANCE END OF YEAR | 926,966.80 | 850,000.00 | 900,000.00 |
| TOTAL EXPENDITURES & BALANCE | <u>1,717,982.00</u> | <u>1,810,000.00</u> | <u>1,913,000.00</u> |
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| | ROAD & BRIDGE PCT. #4 | | |
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| | 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 |

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| | ROAD & BRIDGE PCT. #4 | | |
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| | ACTUAL | ADOPTED | BUDGET |
| ITEM | EXPENSES | BUDGET | ESTIMATES |
| | 2013 | 2014 | 2015 |
| EXPENDITURES (CONTINUED) | | | |
| CDL TESTING | 371.25 | 600.00 | 550.00 |
| COMMUNICATIONS EXPENSE | 1,385.50 | 1,500.00 | 1,500.00 |
| UTILITIES | 2,696.10 | 4,500.00 | 3,000.00 |
| REPAIRS OF EQUIP/VEHICLES | 7,957.85 | 10,000.00 | 10,000.00 |
| TRAVEL EXPENSE | 8,849.77 | 9,000.00 | 9,000.00 |
| MACHINE HIRE | - | 1,000.00 | 1,000.00 |
| AUTO LIABILITY INSURANCE | 3,347.48 | 3,500.00 | 3,500.00 |
| ROAD & BRIDGE CONSTRUCTION | 48,207.54 | 90,000.00 | 100,000.00 |
| UNIFORMS | 3,371.81 | 4,200.00 | 4,200.00 |
| MISCELLANEOUS | 349.32 | 1,500.00 | 1,500.00 |
| SHOP EQUIPMENT | 4,500.00 | 4,000.00 | 4,500.00 |
| ROAD EQUIPMENT | 94,103.10 | 35,000.00 | 40,000.00 |
| TOTAL EXPENDITURES | 637,617.83 | 693,000.00 | 730,000.00 |
| BALANCE END OF YEAR | 955,525.06 | 850,000.00 | 950,000.00 |
| TOTAL EXPENDITURES & BALANCE | 1,593,142.89 | 1,543,000.00 | 1,680,000.00 |
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| | RECORDS PRESERVATION FUND | | |
| | | ADOPTED | BUDGET |
| ITEM | ACTUAL | BUDGET | ESTIMATES |
| | 2013 | 2014 | 2015 |
| RECEIPTS | | | |
| RECORDS PRESERVATION FEES | 32,658.21 | 30,000.00 | 30,000.00 |
| RECORDS ARCHIVE FEE/CC | 30,404.70 | 30,000.00 | 30,000.00 |
| RECORDS ARCHIVE FEE/DC | 280.48 | 200.00 | 200.00 |
| INTEREST INCOME | 3,737.77 | 2,800.00 | 2,800.00 |
| TOTAL RECEIPTS | 67,081.16 | 63,000.00 | 63,000.00 |
| CASH BALANCE JANUARY 1ST | 256,793.37 | 260,000.00 | 370,000.00 |
| TOTAL AVAILABLE RESOURCES | 323,874.53 | 323,000.00 | 433,000.00 |
| EXPENDITURES | | | |
| RECORDS PRESERVATION | 4,990.80 | 25,000.00 | 25,000.00 |
| VOLUMES(BOOKS)RESTORATION | - | 30,000.00 | 30,000.00 |
| EQUIPMENT | - | 8,000.00 | 8,000.00 |
| TOTAL EXPENDITURES | 4,990.80 | 63,000.00 | 63,000.00 |
| BALANCE END OF YEAR | 318,883.73 | 260,000.00 | 370,000.00 |
| TOTAL EXPENDITURES & BALANCE | 323,874.53 | 323,000.00 | 433,000.00 |
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| | AIRPORT FUND | | |
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| | | 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 |
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| | SECURITY FUND | | |
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| | | 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 |

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| | LAW LIBRARY FUND | | |
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| | | ADOPTED | BUDGET |
| ITEM | ACTUAL | BUDGET | ESTIMATES |
| | 2013 | 2014 | 2015 |
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| RECEIPTS | | | |
| LIBRARY FEES | 12,403.13 | 12,500.00 | 12,500.00 |
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| TOTAL RECEIPTS | 12,403.13 | 12,500.00 | 12,500.00 |
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| CASH BALANCE JANUARY 1ST | 28,285.80 | 25,000.00 | 40,000.00 |
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| TOTAL AVAILABLE RESOURCES | 40,688.93 | 37,500.00 | 52,500.00 |
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| EXPENDITURES | | | |
| LAW BOOKS | 8,698.97 | 12,500.00 | 12,500.00 |
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| TOTAL EXPENDITURES | 8,698.97 | 12,500.00 | 12,500.00 |
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| BALANCE END OF YEAR | 31,989.96 | 25,000.00 | 40,000.00 |
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| TOTAL EXPENDITURES & BALANCE | 40,688.93 | 37,500.00 | 52,500.00 |
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| | 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 |
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| JUSTICE COURT TECHNOLOGY FUND | | | |
| | | ADOPTED | BUDGET |
| ITEM | ACTUAL | BUDGET | ESTIMATES |
| | 2013 | 2014 | 2015 |
| RECEIPTS | | | |
| TECHNOLOGY FEES-JP | 18,324.15 | 25,000.00 | 20,000.00 |
| INTEREST INCOME | 89.68 | 500.00 | 100.00 |
| TOTAL RECEIPTS | 18,413.83 | 25,500.00 | 20,100.00 |
| CASH BALANCE JANUARY 1ST | (169.62) | - | 15,000.00 |
| TOTAL AVAILABLE RESOURCES | 18,244.21 | 25,500.00 | 35,100.00 |
| EXPENDITURES | | | |
| TRAINING EXPENSES | 1,722.39 | 5,000.00 | 5,000.00 |
| SOFTWARE MAINTENANCE | 9,982.00 | 10,500.00 | 10,100.00 |
| COMPUTER UPGRADES | - | 10,000.00 | 5,000.00 |
| TECH EQUIP/SOFTWARE | - | - | - |
| TOTAL EXPENDITURES | 11,704.39 | 25,500.00 | 20,100.00 |
| BALANCE END OF YEAR | 6,539.82 | - | 15,000.00 |
| TOTAL EXPENDITURES & BALANCE | 18,244.21 | 25,500.00 | 35,100.00 |
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| COUNTY & DISTRICT COURT TECH FUND | | | |
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| ITEM | ACTUAL 2013 | ADOPTED BUDGET 2014 | BUDGET ESTIMATES 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 |