

Colorado County, Texas



2016 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$777,652, which is an 17 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 \$167,629.

The members of the commissioners court voting on the adoption of the 2016 budget

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

AGAINST: None

	<u>2014</u>	<u>2015</u>
Property Tax Rate	\$0.48206	\$0.48206 Proposed
Effective Tax Rate	\$0.45541	\$0.44776
Effective M&O Tax Rate	\$0.49825	\$0.49919
Rollback Tax Rate *	\$0.49886	\$0.48708
Debt Rate	\$0.02940	\$0.02500

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2016 will be \$7,165,000.

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	20-30
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 Technology Fund	55

INDEX TO COLORADO COUNTY GENERAL FUND FOR YEAR 2016 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
Judicial District.....	25
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

Proposed

COLORADO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF COLORADO

FISCAL YEAR JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

We, Ty Prause, County Judge, Kimberly Menke, County Clerk and Raymie Kana, County Auditor of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2016 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of Colorado County on the 14th day of September, 2015, as the same appears on file in the office of the County Clerk of Colorado County.

Ty Prause, County Judge

Kimberly Menke, County Clerk

Raymie Kana, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 14th day of September, 2015.

Notary

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2016

On this the 14th day of September, A.D., 2015, 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, 2016 and ending December 31, 2016, 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 14th, 2015, 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 the total 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 14th day of September, 2015.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

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 2,055,892,422

The above assessed valuation shows an increase of 164,610,763 from that of the preceding year. Total assessed valuation in Colorado County for 2015 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 five years. This tax levy generates \$791,452 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 2015.

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. Two and a half cents of the above tax levy is to pay the debts.

STATISTICAL DATA CONTINUED

Salary increases are included for elected officials or employees at 2%. Two new jailer positions and a part-time IT coordinator are included. \$20,000 is included in the Jail Budget for jailers performing courtroom security in district court. Certificate pay for the sheriff's department and jail is included.

Commissioners' Court has included \$12,700 for an intelligent health care software license and \$10,000 for new ePoll voting books. Also, included in the 2016 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 in general; \$30,000 for matching grant funds for the emergency medical service; and \$20,000 for matching grant funds for emergency management.

Commissioners' Court included \$175,000 in the sheriff's budget for (5) four new patrol vehicles and \$50,000 as a contingency towards a new ambulance.

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.

STATISTICAL DATA
CONTINUED

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$9,910,635.01. Of this amount, it is estimated that 98%, or \$9,712,422.31 will be collected within the current year, and that approximately \$198,213.00 of said taxes will probably be delinquent on July 1, 2016. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2015 amounted to \$551,640.00. Of this amount it is estimated that \$175,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$9,910,635.00 will be assessed.

\$9,712,422.00 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2015, will be \$7,165,000.00.

**SUMMARY OF PROPOSED BUDGET FOR 2016
AND COMPARISON WITH 2013, 2014, AND 2015 FIGURES**

	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
ITEMS	2013	2014	2014	2015	2016
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ESTIMATES
CURRENT					
AD VALOREM TAXES	8,127,823	8,564,376	8,310,230	8,934,770	9,712,422
DELINQUENT					
AD VALOREM TAXES	161,889	168,232	175,000	175,000	175,000
OTHER RECEIPTS	5,948,497	5,642,438	5,110,070	5,472,230	5,368,078
TOTAL RECEIPTS	14,238,209	14,375,046	13,590,300	14,582,000	15,255,500
BEGINNING BALANCES	6,621,382	6,583,377	5,825,000	5,900,000	6,585,000
TOTAL RESOURCES	20,859,591	20,958,423	19,421,300	20,482,000	21,840,500
TOTAL EXPENDITURES	14,276,213	14,701,151	14,956,700	15,633,550	16,372,600
ENDING BALANCES	6,583,378	6,257,072	4,464,600	4,848,450	5,467,900
TOTAL EXPENDITURES AND ENDING BALANCES	20,859,591	20,958,423	19,421,300	20,482,000	21,840,500

		RECAPITULATION OF BUDGET			
		BY FUNDS FOR YEAR 2015			
	ROAD&BRIDGE	GENERAL		SPECIAL	TOTAL ALL
ITEMS	FUNDS	FUND		FUNDS	FUNDS
TOTAL RECEIPTS	3,700,000	10,825,000		730,500	15,255,500
BEGINNING BALANCE	3,900,000	2,100,000		585,000	6,585,000
TOTAL AVAILABLE	7,600,000	12,925,000		1,315,500	21,840,500
ESTIMATED BUDGET					
EXPENDITURES	3,700,000	11,800,000		872,600	16,372,600
ENDING BALANCES	3,900,000	1,125,000		441,900	5,467,900
TOTAL EXPENDITURES					
AND BALANCES	7,600,000	12,925,000		1,315,500	21,840,500

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
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	211,575.33	7,454,485.77	0.9724
2010	1,610,732,004	48.206	7,767,519.31	247,517.66	7,520,001.65	0.9681
2011	1,631,847,545	48.206	7,866,484.27	232,182.17	7,634,302.10	0.9705
2012	1,716,225,401	48.206	8,253,818.99	231,021.61	8,042,797.18	0.9721
2013	1,759,081,087	48.206	8,502,460.38	215,753.70	8,296,706.68	0.9747
2014	1,891,281,654	48.206	9,119,183.02	226,216.11	8,892,966.91	0.9763
2015	2,055,892,422	48.206	9,910,635.01	198,212.70	9,712,422.31	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 14th of September, A.D., 2015, came to be considered the Tax Rate for 2015, 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 \$0.31706 per one hundred dollar valuation;

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

The Debt Service rate shall be \$0.02500 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.

PASSED AND APPROVED this 14th day of September, 2015.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

County Clerk
Colorado County, Texas

	TAX RATES BY FUNDS								
									PROPOSED
	TAX	TAX	TAX	TAX	TAX	TAX	TAX	TAX	TAX
	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
LIST OF FUNDS	2008	2009	2010	2011	2012	2013	2014	2015	
ROAD & BRIDGE	0.14200	0.14652	0.14944	0.14750	0.14000	0.14000	0.14006	0.14000	
GENERAL	0.27809	0.28600	0.30262	0.30456	0.31097	0.31196	0.31296	0.03171	
INTEREST & SINKING	0.02891	0.03177	0.03000	0.03000	0.03100	0.0291	0.02904	0.25000	
TOTAL TAX RATE	0.44900	0.46429	0.48206	0.48206	0.48206	0.48206	0.48206	0.48206	

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2015**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEB. SERVICE REQUIREMENT	PRINCIPAL BALANCE
					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, 2015**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,625,000
08-15-16	2.00	150,000	52,950	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, 2015

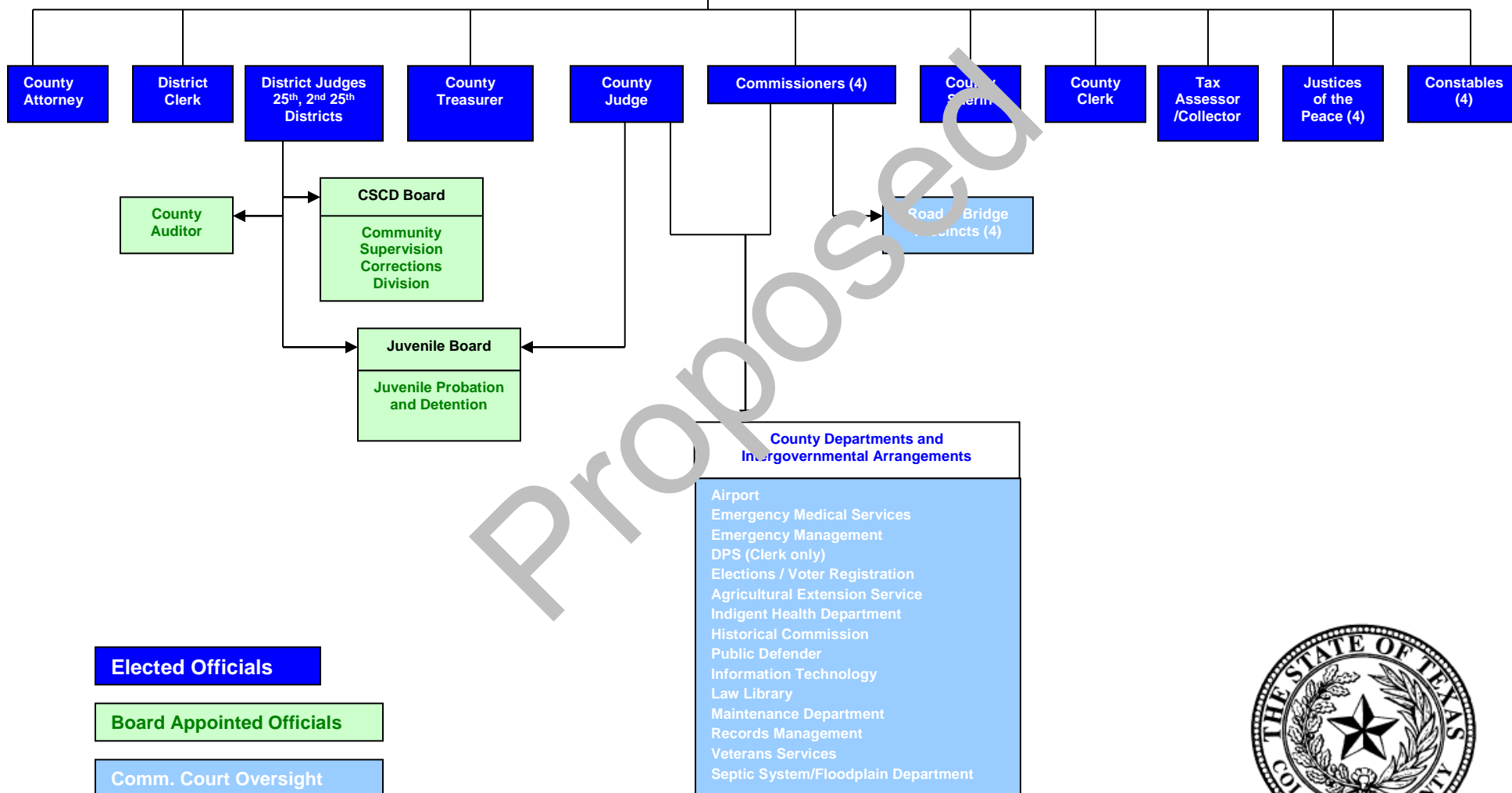
Elected Officials

County Judge	Daniel "Ty" Prause
Commissioners	
Precinct No. 1	Doug Wessels
Precinct No. 2	Darrell Kubesch
Precinct No. 3	Tommy Hahn
Precinct No. 4	Darrell Gertson
Judicial District Judge	William Old III
Judicial District Judge	William C Kirkendall
Tax Assessor-Collector	Mary Jane Prochitsch
County Clerk	Kimberly Menke
County/District Attorney	Way Johannes
District Clerk	Linda Holman
County Treasurer	Joyce Stancik
County Sheriff	R.H. "Curly" Wied, III
Justices of Peace	
Precinct No. 1	Billy Hefner
Precinct No. 2	James C. Maddux
Precinct No. 3	Francis Truchard
Precinct No. 4	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	Stephen Janak
Consumer and Family Science	Janis Feffer
Medical Director	Alyssa Molina, M.D.

Colorado County Citizens



Direction of Authority →



	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2014	2015	2016
AD VALOREM TAX	5,431,863.01	5,800,576.00	6,388,044.00
DELINQUENT AD VALOREM TAX	106,763.55	112,893.00	112,893.00
PENALTY & INTEREST	69,032.30	74,187.00	74,187.00
BEER & LIQUOR LICENSES	10,653.25	9,000.00	10,000.00
MIXED DRINK TAX	16,163.48	15,000.00	15,000.00
AMUSEMENT TAX	413.25	350.00	350.00
AMBULANCE FEES COLLECTED	938,860.91	950,000.00	1,036,000.00
DONATIONS/CONTRIBUTIONS	1,390.00	2,000.00	2,000.00
INTEREST INCOME	71,474.93	72,994.00	65,951.00
MOTOR VEHICLE SALES TX COMM	133,629.38	152,500.00	165,000.00
INMATE PHONE COMMISSIONS	27,151.56	25,000.00	25,000.00
SALE OF POLICE REPORTS	524.50	500.00	500.00
JUDICIAL EDUCATION FEES	362.00	350.00	350.00
VENDING MACHINE SALES	580.01	500.00	500.00
V.I.T. OVERAGES (TAX A/C)	9,636.62	4,000.00	7,500.00
SALES TAX	1,338,659.27	1,300,000.00	1,300,000.00
OIL & GAS ROYALTY	23,162.00	350.00	350.00
JUROR DONATIONS-CHILD WEL	60.00	50.00	100.00
JUROR DONATIONS-CASA	36.00	50.00	100.00
JURY FEES	330.00	350.00	350.00
STENOGRAPHER FEES	2,377.60	3,000.00	2,500.00
RENTAL INCOME-EL FACILITY	30,000.00	150,000.00	22,500.00
PUBLIC DEFENDER FEES	23,799.69	24,000.00	20,000.00
STATE SUPPLEMENT-CO JUDGE	15,189.03	15,000.00	25,200.00
PRISONER TRANSPORT REIMB	4,558.95	6,000.00	6,000.00
BOND FORFEITURES	75,988.72	5,000.00	5,000.00
UNCLAIMED PROPERTY INCASH	1,220.23	500.00	500.00
MISCELLANEOUS INCOME	213,974.90	110,000.00	110,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	106,291.66	100,000.00	100,000.00
DISTRICT CLERK	49,113.19	45,000.00	45,000.00
COUNTY CLERK	243,796.09	200,000.00	245,000.00
SHERIFF	51,327.17	50,000.00	50,000.00
COUNTY JUDGE	1,016.00	1,000.00	1,000.00
COUNTY ATTORNEY	5,369.25	5,000.00	5,000.00
CONSTABLE	8,158.70	10,000.00	10,000.00
JUSTICE OF PEACE PCT #1	242,503.23	200,000.00	200,000.00
JUSTICE OF PEACE PCT #2	150,573.53	175,000.00	150,000.00
JUSTICE OF PEACE PCT #3	124,376.89	150,000.00	125,000.00
JUSTICE OF PEACE PCT #4	53,118.90	60,000.00	50,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2014	2015	2016
COURT COSTS PRIOR TO 2004	155.62	350.00	350.00
DRUG COURT COST FEES	477.99	400.00	400.00
EMS/TRAUMA FUND FEES	413.20	500.00	400.00
CONSOLIDATED COURT COSTS	22,876.90	25,000.00	20,000.00
STATE TRAFFIC FINES	5,884.20	6,000.00	5,000.00
ARREST FEES	17,594.81	20,000.00	15,000.00
JUDICIAL SUPPORT FEES	3,116.15	3,500.00	3,500.00
JURY SERVICE REIMB FEES	2,159.96	2,500.00	2,000.00
INDIGENT LEGAL SERVICES FEES	216.33	250.00	200.00
CIVIL FILING FEES	103.50	100.00	100.00
JUVENILE PROBATION DIVERSION	20.50	50.00	25.00
INDIGENT DEFENSE FUND FEES	1,057.89	1,200.00	1,000.00
WARRANT/CAPIAS FEES	4,594.26	8,000.00	5,000.00
APPELLATE COURT FEES	1,082.53	1,200.00	1,000.00
FINES & TRIAL FEES-COUNTY CRT	89,322.09	90,000.00	90,000.00
FINES & TRIAL FEES-DIST CRT	42,026.54	45,000.00	45,000.00
TRAFFIC FEES	12,107.46	10,000.00	10,000.00
CHILD SAFETY FEES	-	100.00	50.00
SEPTIC SYSTEM FEES	25,235.00	20,000.00	35,000.00
DEVELOPMENT FEES	11,920.00	15,000.00	20,000.00
TIME PAYMENT FEES	7,721.64	6,000.00	6,000.00
MOVING VIOLATION FEES	36.93	50.00	50.00
BIRTH CERTIFICATES FEES	124.40	150.00	150.00
BEASON PARK PERMIT FEES	750.00	1,000.00	1,000.00
CO RECORDS PRESERVATION	7,656.71	7,500.00	7,500.00
COURT RECORDS PRESERVATION	2,030.71	2,500.00	2,000.00
SUBDIVISION APPL & LOT FEE	-	150.00	150.00
DNA TESTING	211.20	150.00	150.00
CRT INITIATED GUARDIAN FEES	2,180.00	2,000.00	2,000.00
VISUAL RECORDING FEE	452.70	600.00	500.00
CERTIFICATION OF DISCOVERY FEES	696.60	250.00	1,000.00
BAIL BOND FEES	762.00	1,000.00	750.00
TRUANCY PREVENTION FEES	2,389.89	2,000.00	500.00
CHILD ABUSE PREVENTION FEES	958.48	500.00	1,000.00
SALE OF 911 ADDRESS SIGNS	2,633.00	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	29,680.00	30,000.00	30,500.00
FAMILY PROTECTION FEE	255.90	350.00	350.00

[illegible]

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	53,160.00	55,818.00	56,934.00
SALARY, CO JUDGE STATE	15,000.00	15,000.00	25,200.00
SALARY, CO JUDGE -ATTORNEY	25,000.00	25,000.00	25,000.00
SALARY, SECRETARY	41,400.00	43,470.00	44,340.00
SALARY, LONGEVITY	1,960.00	2,008.00	2,056.00
SOCIAL SECURITY TAXES	10,265.76	10,809.00	11,363.00
GROUP MEDICAL INSURANCE	18,033.06	19,000.00	20,200.00
RETIREMENT	16,532.06	17,010.00	18,407.00
SUPPLIES/EQUIP UNDER \$500	4,174.81	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	2,272.11	3,650.00	3,650.00
SEMINARS/DUES/MEETINGS	1,292.08	1,500.00	1,500.00
IN-COUNTY TRAVEL	1,333.36	1,500.00	1,500.00
EQUIPMENT OVER \$500	4,635.36	2,500.00	2,500.00
TOTAL COUNTYJUDGE	195,058.00	199,765.00	215,150.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	202,300.00	212,940.00	217,200.00
SOCIAL SECURITY TAXES	16,321.83	16,290.00	16,616.00
GROUP MEDICAL INSURANCE	30,105.91	38,000.00	40,400.00
RETIREMENT	24,558.71	25,635.00	26,034.00
WORKER'S COMP INSURANCE	60,076.00	70,000.00	70,000.00
COMM TRAINING/CONFERENCE	2,122.33	6,000.00	6,000.00
APPRAISAL DISTRICT FEES	250,237.19	300,000.00	308,000.00
OUTSIDE LEGAL SERVICES	20,777.34	7,500.00	7,500.00
LIBRARIES	22,000.00	22,000.00	22,500.00
RURAL FIRE FIGHTING AIDE	78,250.00	83,750.00	86,250.00
FIREFIGHTER'S ASSOC	-	4,000.00	4,000.00
GENERAL LIABILITY INS	11,565.00	26,000.00	26,000.00
PUBLIC OFFICIALS LIAB INS	24,086.00	25,000.00	25,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	764,400.31	844,615.00	863,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
3. COUNTY CLERK			
SALARY, COUNTY CLERK	47,340.00	49,704.00	50,700.00
SALARY, DEPUTIES	182,914.53	192,834.00	192,564.00
SALARY, LONGEVITY	3,596.00	3,884.00	3,242.00
SOCIAL SECURITY TAXES	15,933.46	18,853.00	18,858.00
GROUP MEDICAL INSURANCE	62,727.24	66,500.00	70,700.00
RETIREMENT	28,319.38	29,670.00	29,536.00
SUPPLIES/EQUIP UNDER \$500	12,535.04	14,000.00	14,000.00
COMMUNICATIONS EXPENSE	1,793.61	2,500.00	2,500.00
XEROX USAGE EXPENSE	11,240.53	14,000.00	14,000.00
SEMINARS/DUES/MEETINGS	3,003.78	1,500.00	3,500.00
EQUIPMENT OVER \$500	613.41	5,000.00	5,000.00
TOTAL COUNTY CLERK	370,016.98	393,445.00	404,600.00
4. ELECTIONS			
VOTING SUPPLIES/PRINTING	12,535.12	10,000.00	15,000.00
ELECTION JUDGES & CLERKS	20,908.17	2,000.00	7,000.00
SEMINARS & MEETINGS	2,296.14	1,500.00	1,500.00
PUBLICATIONS	273.17	600.00	600.00
MAINTAINING EQUIPMENT	10,379.65	15,000.00	15,000.00
BUILDING RENT	1,215.00	500.00	500.00
EQUIPMENT & SOFTWARE	-	-	10,000.00
TOTAL ELECTIONS	55,326.85	29,600.00	49,600.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	602.02	5,000.00	5,000.00
COURT APPOINTED ATTYS	3,750.00	5,000.00	5,000.00
INTERPRETER	4,500.00	10,000.00	10,000.00
JUROR EXPENSE	60.00	3,500.00	3,500.00
BUILDING RENT FOR COURT	1,800.00	-	-
PROFESSIONAL SVCS-N.S.	1,225.00	2,500.00	2,500.00
COURT REPORTERS	941.76	6,000.00	6,000.00
TOTAL COUNTY COURT	12,878.78	32,000.00	32,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	75,840.00	83,424.00	85,092.00
SALARY, SECRETARY	26,449.32	28,704.00	28,835.00
SALARY, LONGEVITY	1,656.00	1,752.00	1,848.00
SOCIAL SECURITY TAXES	7,467.42	8,710.00	8,857.00
GROUP MEDICAL INSURANCE	25,342.68	28,500.00	30,300.00
RETIREMENT	12,587.81	13,710.00	13,868.00
SUPPLIES/EQUIP UNDER \$500	3,916.34	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,209.89	1,000.00	1,000.00
LAW BOOKS/PUBLICATIONS	1,291.00	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	1,414.60	1,500.00	1,500.00
EQUIPMENT OVER \$500	935.54	1,000.00	1,000.00
TOTAL PUBLIC DEFENDER	158,110.60	172,800.00	176,800.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES		250.00	250.00
TRAVEL & EDUCATION	99.08	400.00	400.00
COURT REPORTER(SAL&FRG)	11,209.00	13,000.00	13,000.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	7,351.00	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	19,259.68	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)	11,740.00	13,000.00	13,000.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	7,271.00	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	19,011.00	25,400.00	25,400.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,402.53	1,650.00	1,650.00
COURT OF APPEALS EXP	5,432.00	4,500.00	4,500.00
VISITING JUDGES EXPENSE	775.19	500.00	500.00
PROF SVCS-NON SPECIFIED	3,261.90	10,000.00	10,000.00
COURT APPOINTED ATTYS	11,150.00	20,000.00	20,000.00
BUILDING RENT FOR COURT	4,000.00	-	-
INTERPRETORS	22,238.10	20,000.00	20,000.00
PRINTED FORMS	-	1,500.00	1,500.00
REPORTERS RECORD	80.75	2,000.00	2,000.00
JUROR EXPENSE	18,425.20	14,000.00	14,000.00
COURT REPORTERS	5,705.66	1,850.00	1,850.00
TOTAL DISTRICT COURT-COMBINED	72,471.33	76,000.00	76,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	47,840.00	49,704.00	50,700.00
SALARY, DEPUTIES	63,462.00	66,636.00	63,576.00
SALARY, LONGEVITY	540.00	856.00	262.00
SOCIAL SECURITY TAXES	8,375.07	8,964.00	8,762.00
GROUP MEDICAL INSURANCE	28,677.41	28,500.00	30,300.00
RETIREMENT	13,483.55	14,110.00	13,700.00
SUPPLIES/EQUIP UNDER \$500	3,331.06	6,000.00	6,000.00
COMMUNICATIONS EXPENSE	1,330.39	1,200.00	1,500.00
SEMINARS/DUES/MEETINGS	2,092.45	1,500.00	1,500.00
EQUIPMENT OVER \$500	3,958.69	5,000.00	5,000.00
TOTAL DISTRICT CLERK	170,590.62	182,470.00	181,300.00
JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	30,288.00	31,800.00	32,436.00
SALARY, CLERKS	55,908.00	58,716.00	59,904.00
SALARY, LONGEVITY	1,820.00	1,916.00	2,012.00
SOCIAL SECURITY TAXES	6,764.39	7,071.00	7,218.00
GROUP MEDICAL INSURANCE	17,910.06	28,500.00	30,300.00
RETIREMENT	10,750.67	11,127.00	11,330.00
SUPPLIES/EQUIP UNDER \$500	2,090.28	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	1,710.11	2,000.00	2,000.00
COPIER USAGE EXPENSE	1,551.88	1,750.00	1,750.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
11. JUSTICE OF PEACE(CONT)			
SEMINARS/DUES/MEETINGS	715.08	1,500.00	1,500.00
TRAVEL EXPENSE	1,735.96	3,000.00	3,000.00
JUROR EXPENSE	588.00	1,000.00	1,000.00
EQUIPMENT	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	131,832.43	154,380.00	158,450.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	30,288.00	31,800.00	32,436.00
SALARY, CLERKS	52,056.00	55,626.00	55,800.00
SALARY, LONGEVITY	304.00	352.00	400.00
SOCIAL SECURITY TAXES	5,612.58	6,647.00	6,780.00
GROUP MEDICAL INSURANCE	26,864.94	28,500.00	30,300.00
RETIREMENT	10,066.81	10,453.00	10,634.00
SUPPLIES/EQUIP UNDER \$500	3,074.66	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	3,160.77	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	2,400.20	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	1,404.49	1,500.00	1,500.00
TRAVEL EXPENSE	3,062.00	4,000.00	4,000.00
JUROR EXPENSE	(12.00)	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,124.78	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	140,471.26	149,945.00	153,850.00
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	30,288.00	31,800.00	32,436.00
SALARY, CLERKS	53,010.00	55,662.00	56,784.00
SALARY, LONGEVITY	990.00	1,038.00	1,086.00
SOCIAL SECURITY TAXES	6,447.98	6,770.00	6,908.00
GROUP MEDICAL INSURANCE	26,831.28	28,500.00	30,300.00
RETIREMENT	10,207.30	10,655.00	10,836.00
SUPPLIES/EQUIP UNDER \$500	1,041.54	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	1,531.14	2,000.00	2,000.00
XEROX USAGE EXPENSE	1,090.44	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	245.00	1,500.00	1,500.00
TRAVEL EXPENSE	192.53	750.00	750.00
JUROR EXPENSE	372.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	812.07	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	133,059.28	149,375.00	153,300.00

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	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	57,960.00	60,858.00	62,076.00
SALARY, ASSISTANTS	65,118.00	68,376.00	69,744.00
SALARY, LONGEVITY	2,644.00	2,788.00	2,932.00
SOCIAL SECURITY TAXES	8,953.51	10,100.00	10,308.00
GROUP MEDICAL INSURANCE	26,974.26	28,500.00	30,300.00
RETIREMENT	15,225.14	15,893.00	16,140.00
SUPPLIES/EQUIP UNDER \$500	1,817.50	3,450.00	3,450.00
COMMUNICATIONS EXPENSE	1,303.45	1,200.00	1,500.00
COPIER LEASE/COPIES	1,494.22	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	2,412.00	3,000.00	3,000.00
TRAVEL EXPENSE	211.00	-	-
EQUIPMENT OVER \$500	1,242.84	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	185,355.92	197,665.00	202,950.00
17. COUNTY TREASURER			
SALARY, TREASURER	28,404.00	29,820.00	30,432.00
SOCIAL SECURITY TAXES	2,172.06	2,280.00	2,328.00
GROUP MEDICAL INSURANCE	9,914.44	9,500.00	10,100.00
RETIREMENT	7,439.68	3,590.00	3,630.00
SUPPLIES/EQUIP UNDER \$500	1,199.47	1,560.00	1,560.00
COMMUNICATIONS EXPENSE	421.81	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	908.91	750.00	1,000.00
EQUIPMENT OVER \$500	741.51	1,500.00	1,500.00
TOTAL COUNTY TREASURER	46,202.78	50,000.00	51,550.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	47,340.00	49,704.00	50,700.00
SALARY, DEPUTIES	103,215.15	120,628.00	123,040.00
SALARY, LONGEVITY	2,220.00	2,268.00	2,580.00
SOCIAL SECURITY TAXES	11,173.26	13,202.00	13,488.00
GROUP MEDICAL INSURANCE	37,512.53	47,500.00	50,500.00
RETIREMENT	17,671.80	20,783.00	21,142.00
SUPPLIES/EQUIP UNDER \$500	3,218.42	2,500.00	3,500.00
COMMUNICATIONS EXPENSE	1,763.41	2,500.00	2,500.00
VOTER REGISTRATION EXP	1,888.79	4,000.00	4,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
18. TAX A/C (CONT)			
SEMINARS/DUES/MEETINGS	650.46	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	1,200.00	1,200.00
TOTAL TAX A/C	226,653.82	265,785.00	274,150.00
19. MAINTENANCE OF BUILDINGS			
SALARY, CUSTODIAN	28,464.00	30,000.00	31,518.00
SALARY, MAINTENANCE	26,192.00	30,000.00	30,000.00
SALARY, YARD MAN	21,473.00	23,432.00	23,400.00
SALARY, JANITRESS	21,998.00	22,932.00	48,096.00
SALARY, LONGVITY	1,436.00	1,532.00	1,628.00
SOCIAL SECURITY TAXES	7,225.12	8,216.00	10,346.00
GROUP MEDICAL INSURANCE	26,840.94	33,000.00	40,400.00
RETIREMENT	12,056.68	12,938.00	16,212.00
CLEANING SUPPLIES	13,557.32	10,000.00	12,500.00
HAND TOOLS & EQUIPMENT	1,022.87	1,000.00	1,500.00
REPAIR MATERIALS	4,169.34	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	14,097.00	10,000.00	15,000.00
COMMUNICATIONS EXPENSE	735.68	2,000.00	2,000.00
UTILITIES	113,917.94	115,000.00	115,000.00
REPAIRS TO BUILDINGS	16,771.91	65,000.00	65,000.00
REPAIRS TO EQUIPMENT	27,679.54	30,000.00	30,000.00
ELEVATOR MAINTENANCE	5,911.67	8,000.00	8,000.00
BUILDING/PROPERTY TAXES	48,655.50	55,000.00	55,000.00
GROUNDS MAINTENANCE	6,682.16	7,500.00	7,500.00
PEST CONTROL	2,454.00	4,000.00	4,000.00
MISCELLANEOUS/MOVING EXP	17,532.32	5,000.00	5,000.00
EQUIPMENT OVER \$500	8,032.02	3,000.00	3,000.00
TOTAL MAINTENANCE OF BLDGS	427,512.52	492,050.00	535,100.00
PARKS & RECREATION			
UTILITIES	708.73	1,500.00	1,500.00
MAINTENANCE	9,674.66	3,000.00	3,000.00
EQUIPMENT	-	-	-
TOTAL PARKS & RECREATION	10,383.39	4,500.00	4,500.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	21,823.25	23,436.00	24,000.00
SOCIAL SECURITY TAXES	1,669.59	1,793.00	2,465.00
RETIREMENT	2,642.72	2,822.00	3,845.00
CONTRACT SERVICES	-	8,064.00	8,240.00
SUPPLIES/EQUIP UNDER \$500	699.83	3,400.00	3,400.00
TRAVEL EXPENSE	294.00	500.00	500.00
COMMUNICATIONS EXPENSE	437.01	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	1,004.28	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL SEPTIC SYSTEM	28,570.68	41,515.00	46,950.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	32,136.00	33,744.00	34,416.00
SALARY, LONGEVITY	-	-	-
SOCIAL SECURITY	2,438.56	2,581.00	2,632.00
RETIREMENT	3,891.64	4,060.00	4,102.00
RADIO REPAIRS & MAINT	19,653.15	30,000.00	30,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	1,409.32	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	2,464.53	4,700.00	4,700.00
RADIO REPAIRS & MAINT	-	-	-
REPAIRS & MAINTENANCE	2,831.76	4,500.00	4,500.00
EQUIPMENT OVER \$500	-	20,000.00	20,000.00
CONTINGENCY GRANTS	32,726.58	40,000.00	40,000.00
TOTAL EMERGENCY MNGEMENT	97,571.74	143,335.00	144,100.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	58,920.00	61,866.00	63,102.00
SALARY, ASST EMS DIRECTOR	-	43,680.00	44,550.00
SALARY, AMBULANCE ACCT	28,320.00	29,736.00	30,336.00
SALARY, LONGEVITY	1,476.00	1,572.00	1,668.00
SALARY, FULL-TIME EMT's	257,176.45	388,960.00	364,962.00
SALARY, PART-TIME EMT's	386,368.35	161,280.00	360,000.00
SALARY, OVERTIME	93,349.10	117,000.00	115,000.00
SOCIAL SECURITY TAXES	62,607.55	61,403.00	74,940.00
GROUP MEDICAL INSURANCE	80,415.82	152,000.00	161,600.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
23. EMERGENCY SVC(CONT)			
RETIREMENT	99,758.87	96,803.00	117,442.00
SUPPLIES/EQUIP UNDER \$500	6,919.80	5,000.00	7,500.00
AMBULANCE SUPPLIES	79,071.22	70,000.00	80,000.00
FIRST RESPONDER SUPPLIES	1,335.00	10,000.00	7,500.00
FUEL & OIL	51,396.19	55,000.00	55,000.00
TRAINING COURSES	2,763.88	3,500.00	2,500.00
MEDICAL DIRECTOR EXPS	3,500.00	3,500.00	3,500.00
DRUG & ALCOHOL TESTING	1,945.00	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	8,491.99	8,500.00	8,500.00
COPIER LEASE PAYMENT	1,577.07	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	575.00	1,500.00	3,000.00
BILLING SERVICES	23,914.72	25,000.00	25,000.00
MEDICAL WASTE SERVICES	3,448.80	3,500.00	3,500.00
LICENSING FEES	-	2,000.00	-
INSURANCE	4,843.00	10,000.00	6,000.00
UNIFORMS	5,100.30	5,500.00	5,500.00
REPAIRS TO AMB/EQUIP	73,172.47	60,000.00	60,000.00
RADIOS & RADIO REPAIRS	529.20	3,000.00	1,500.00
MISCELLANEOUS	597.35	2,700.00	2,500.00
EQUIPMENT OVER \$500	21,865.02	15,000.00	15,000.00
AMBULANCE UNITS	-	70,000.00	50,000.00
CONTINGENCY-GRANT FUND	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	1,362,526.15	1,512,000.00	1,704,100.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	10,800.00	16,200.00	16,524.00
SOCIAL SECURITY TAXES	826.22	1,250.00	1,264.00
GROUP MEDICAL INSURANCE	8,896.86	9,500.00	10,100.00
RETIREMENT	1,307.91	1,950.00	1,962.00
CELL PHONE EXPENSE	-	300.00	300.00
TRAVEL/VEHICLE MAINT	778.96	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	1,427.61	750.00	750.00
EQUIPMENT	873.85	2,000.00	1,000.00
TOTAL CONSTABLE, PCT #1	24,971.41	34,350.00	34,300.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	10,800.00	16,200.00	16,524.00
SOCIAL SECURITY TAXES	746.18	1,250.00	1,264.00
GROUP MEDICAL INSURANCE	8,896.86	9,500.00	10,100.00
RETIREMENT	1,307.93	1,950.00	1,962.00
TRAVEL EXPENSE	5,214.72	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	325.39	300.00	300.00
MISCELLANEOUS	553.00	1,000.00	750.00
EQUIPMENT	-	2,000.00	1,000.00
TOTAL CONSTABLE, PCT #2	27,929.08	37,800.00	37,500.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	10,800.00	16,200.00	16,524.00
SOCIAL SECURITY TAXES	437.22	1,250.00	1,264.00
GROUP MEDICAL INSURANCE	8,896.86	9,500.00	10,100.00
RETIREMENT	1,307.93	1,950.00	1,962.00
TRAVEL EXPENSE	-	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	821.03	750.00	750.00
EQUIPMENT	873.85	2,000.00	-
TOTAL CONSTABLE, PCT #3	23,197.45	33,450.00	32,400.00
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	10,800.00	16,200.00	16,524.00
SOCIAL SECURITY TAXES	296.58	1,250.00	1,264.00
GROUP MEDICAL INSURANCE	8,896.86	9,500.00	10,100.00
RETIREMENT	1,308.00	1,950.00	1,962.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	-	600.00	600.00
MISCELLANEOUS	-	750.00	750.00
EQUIPMENT	-	2,000.00	-
TOTAL CONSTABLE, PCT #4	21,301.44	32,750.00	31,700.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	53,160.00	56,000.00	57,120.00
SALARY, DEPUTIES	638,994.28	671,436.00	684,866.00
SALARY, SECRETARY	36,000.00	37,800.00	38,556.00
SALARY, ATF DEPUTY-TRAVIS	17,692.50	44,586.00	45,480.00
SALARY, SCHOOL RES OFC	41,038.50	43,752.00	44,640.00
SALARY, NARCOTICS OFC	43,332.00	45,498.00	46,404.00
SALARY, DISPATCHERS	285,305.84	305,428.00	311,536.00
SALARY, LONGEVITY	5,554.00	6,450.00	7,448.00
SALARY, CERTIFICATE PAY	-	-	23,400.00
SOCIAL SECURITY TAXES	81,259.69	92,540.00	96,351.00
GROUP MEDICAL INSURANCE	240,388.31	244,500.00	313,100.00
RETIREMENT	135,763.61	145,800.00	151,099.00
SUPPLIES/EQUIP UNDER \$500	14,529.09	15,000.00	15,000.00
FEDERAL EXPRESS CHGS	2,045.02	760.00	1,500.00
FUEL & OIL	114,950.09	135,000.00	125,000.00
PHOTO/RIFLE SUPPLIES	1,662.77	2,500.00	2,500.00
BATTERIES, TIRES & TUBES	10,511.20	7,500.00	7,500.00
FINGERPRINT/EVIDENCE	735.33	2,000.00	2,000.00
DRUG TESTING	129.00	1,500.00	500.00
COMMUNICATIONS EXPENSE	27,130.43	24,000.00	25,000.00
SCHOOLS FOR DEPUTIES	885.80	3,000.00	6,000.00
SEMINARS/DUES/MEETINGS	560.22	1,500.00	1,500.00
911 OPERATING EXPENSES	44,500.00	60,000.00	40,000.00
COPIER/PRINTER LEASE	-	1,500.00	1,500.00
MAINTAINING OFFICE EQUIP	18,571.87	15,000.00	15,000.00
DOCUMENT IMAGING	-	25,000.00	20,000.00
RADIO REPAIRS	3,244.60	2,500.00	2,500.00
REPAIRS OF VEHICLES	48,950.36	40,000.00	50,000.00
AUTO LIABILITY INSURANCE	14,917.00	18,000.00	15,000.00
EMPLOYEE UNIFORMS	2,205.32	6,000.00	5,000.00
LICENSE FEES	94,563.56	-	-
EMERGENCY EQUIP/DETAIL	2,450.00	3,600.00	5,000.00
MISCELLANEOUS	6,310.50	3,000.00	5,000.00
OFFICE EQUIP OVER \$500	33,713.19	15,000.00	15,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	107,500.00	170,000.00	175,000.00
TOTAL SHERIFF DEPARTMENT	2,128,861.13	2,301,250.00	2,360,500.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
29. JAIL			
SALARY, JAIL ADMINISTRATOR	47,340.00	49,704.00	50,700.00
SALARY, JAILERS	596,446.27	658,608.00	741,440.00
SALARY, BAILIFFS	19,170.00	20,000.00	20,000.00
SALARY, LONGEVITY	5,232.00	6,158.00	6,886.00
SALARY, CERTIFICATE PAY	-	-	3,000.00
SOCIAL SECURITY TAXES	49,355.43	56,185.00	62,654.00
GROUP MEDICAL INSURANCE	157,952.15	190,000.00	222,200.00
RETIREMENT	80,591.79	82,430.00	98,120.00
FOOD/MEAT FOR INMATES	124,575.96	125,000.00	125,000.00
CLEANING SUPPLIES	4,404.62	5,000.00	5,000.00
BEDDING & LINENS	2,040.15	1,000.00	1,000.00
JAIL LAUNDRY	4,974.55	6,000.00	6,000.00
JAIL SUPPLIES	9,948.14	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	108.94	1,500.00	1,500.00
REQUIRED TESTING & PHYSICAL	1,594.25	2,500.00	2,500.00
PRISONER MEDICAL/MEDICINE	50,442.55	75,000.00	75,000.00
SCHOOLS FOR JAILERS	58.93	2,000.00	2,000.00
PRISONER TRANSPORT	4,225.55	5,000.00	5,000.00
UTILITIES	97,801.94	110,000.00	110,000.00
JAIL REPAIRS	47,536.93	60,000.00	60,000.00
COPIER LEASE EXPENSE	3,061.88	5,000.00	3,500.00
LAW ENFORCEMENT LIAB	23,207.00	22,000.00	25,000.00
GROUNDS MAINTENANCE	3,036.09	2,000.00	3,500.00
PEST CONTROL	720.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	34.11	1,500.00	1,500.00
JAILER UNIFORMS	1,399.71	2,000.00	2,000.00
EQUIPMENT OVER \$500	1,523.53	5,000.00	5,000.00
TOTAL JAIL	1,333,480.92	1,515,585.00	1,654,500.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	887.67	888.00	888.00
RETIREMENT	1,405.31	1,400.00	1,400.00
JUVENILE PROBATION DEPT	76,552.00	86,552.00	95,552.00
ADULT PROBATION DEPT	7,000.00	7,000.00	7,000.00
JUV DETENTION SERVICES	50,999.40	20,000.00	25,000.00
TOTAL CORRECTION/PROBATION	148,444.38	127,440.00	141,440.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	4,434.75	5,000.00	5,000.00
TOTAL MENTAL HEALTH	18,614.75	19,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	14,784.00	15,528.00	15,840.00
SOCIAL SECURITY TAXES	1,130.88	1,188.00	1,210.00
RETIREMENT	1,790.40	1,874.00	1,900.00
OFFICE SUPPLIES	348.54	1,000.00	1,000.00
COMMUNICATIONS EXPENSE	637.58	1,000.00	1,000.00
SEMINARS/DUES	171.28	750.00	750.00
TOTAL VETERAN SERVICE OFC	18,862.68	21,340.00	21,700.00
33. HEALTH SERVICES			
SALARY, SECRETARY	12,125.00	-	-
SOCIAL SECURITY TAXES	994.01	-	-
GROUP MEDICAL INSURANCE	4,281.14	-	-
RETIREMENT	1,589.77	-	-
BUILDING RENT	-	-	-
TOTAL HEALTH SERVICES	20,092.92	-	-
34. CONTRACT SERVICES			
SENIOR CITIZEN 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	1,410.67	6,000.00	6,000.00
AUTOPSIES	52,524.15	65,000.00	65,000.00
INDIGENT BURIAL EXPENSE	-	3,000.00	3,000.00
BOYS & GIRLS CLUB	5,000.00	5,000.00	5,000.00
CASA - FOSTER CHILDREN	3,500.00	4,500.00	5,000.00
AMERICAN RED CROSS	5,000.00	2,500.00	2,500.00
TOTAL CONTRACT SERVICES	115,314.82	133,880.00	134,380.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
35. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	21,168.00	27,528.00	27,672.00
SALARY, LONGEVITY	384.00	-	-
SOCIAL SECURITY TAXES	1,568.74	2,106.00	2,117.00
GROUP MEDICAL INSURANCE	8,951.52	9,500.00	10,100.00
RETIREMENT	2,609.94	3,316.00	3,311.00
SUPPLIES/EQUIP UNDER \$500	153.98	1,000.00	750.00
COMMUNICATIONS EXPENSE	409.19	750.00	750.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SOFTWARE LICENSE	-	-	12,700.00
UTMB CONTRACT	41,885.13	40,000.00	49,500.00
HOSPITALIZATION, IHC	44,487.35	93,000.00	93,000.00
MEDICAL, IHC	11,078.63	85,000.00	85,000.00
MEDICINES, IHC	3,687.86	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	136,384.27	323,950.00	346,650.00
36. EXTENSION SERVICE			
SALARY, AG AGENT	16,264.00	15,720.00	16,032.00
SALARY, FCS AGENT	17,776.00	17,616.00	17,964.00
SALARY, SECRETARIES	59,758.00	58,560.00	59,731.00
SALARY, LONGEVITY	2,330.00	2,474.00	2,618.00
SOCIAL SECURITY TAXES	5,993.62	7,220.00	7,370.00
GROUP MEDICAL INSURANCE	17,903.48	19,000.00	20,200.00
RETIREMENT	6,997.03	11,360.00	7,485.00
SUPPLIES/EQUIP UNDER \$500	2,007.47	3,000.00	3,000.00
POSTAGE	968.20	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	260.94	600.00	600.00
SUPPLIES - HOME DEMO	411.72	600.00	600.00
SUPPLIES - OLDER TEXAN	325.16	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	310.74	400.00	400.00
COMMUNICATIONS EXPENSE	1,688.89	3,500.00	2,500.00
XEROX USAGE EXPENSE	4,913.12	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	1,165.38	1,500.00	1,500.00
TRAVEL EXPENSES	6,110.84	9,500.00	9,500.00
REPAIRS TO VEHICLE	600.94	750.00	750.00
AUTO LIABILITY INSURANCE	379.00	400.00	400.00
EQUIPMENT/MOTOR VEHICLE	550.00	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	132,314.53	160,600.00	159,050.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
37. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	27,600.00	28,980.00	29,568.00
SALARY, LONGEVITY	576.00	624.00	672.00
SOCIAL SECURITY TAXES	1,682.96	2,266.00	2,313.00
GROUP MEDICAL INSURANCE	8,954.94	9,500.00	10,100.00
RETIREMENT	3,412.23	3,565.00	3,597.00
SUPPLIES/EQUIP UNDER \$500	1,087.65	500.00	1,000.00
CELLULAR PHONE EXPENSE	1,768.97	2,000.00	2,000.00
RADAR REPAIRS	-	-	-
RADAR UNITS/EQUIPMENT	-	-	-
TOTAL DEPT OF PUBLIC SAFETY	45,082.75	47,435.00	49,250.00
38. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	35,088.00	36,840.00	37,578.00
SALARY, ASST COORDINATOR	23,376.00	26,880.00	27,420.00
SALARY, LONGEVITY	880.00	544.00	592.00
SOCIAL SECURITY TAXES	4,249.91	4,916.00	5,018.00
GROUP MEDICAL INSURANCE	17,763.32	19,000.00	20,200.00
RETIREMENT	7,186.55	7,735.00	7,842.00
SUPPLIES/EQUIP UNDER \$500	2,207.15	6,500.00	6,500.00
COMMUNICATIONS EXPENSE	963.49	1,400.00	1,400.00
SEMINARS/DUES/MEETINGS	-	1,500.00	1,500.00
TRAVEL EXPENSE	593.91	2,500.00	2,500.00
FLOODPLAIN EXPENSES	-	1,000.00	1,000.00
MAINTENANCE & REPAIRS	6,102.49	6,000.00	6,000.00
EQUIPMENT	2,700.82	8,000.00	8,000.00
TOTAL 911 RURAL ADDRESSING	104,106.64	122,815.00	125,550.00
39. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	44,568.00	46,800.00	48,000.00
SALARY, ASST COORDINATOR	-	-	20,800.00
SALARY, LONGEVITY	-	300.00	373.00
SOCIAL SECURITY TAXES	3,391.08	3,600.00	5,263.00
GROUP MEDICAL INSURANCE	9,013.14	9,500.00	10,100.00
RETIREMENT	5,397.12	5,670.00	8,214.00
SUPPLIES	1,288.53	1,500.00	1,500.00
COMMUNICATIONS EXPENSE	670.30	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	-	2,500.00	2,500.00
SOFTWARE/HARDWARE MAINT	61,073.92	65,000.00	65,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
39. INFORMATION TECHNOLOGY(CONT)			
COMPUTER UPGRADES	25,287.18	20,000.00	25,000.00
EQUIPMENT OVER \$500	16,993.50	2,000.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	167,682.77	158,370.00	190,250.00
40. MISCELLANEOUS			
SALARY, WEEK-END JP DUTY	12,600.00	11,700.00	11,700.00
SALARY, FLOATER	15,452.00	37,970.00	27,672.00
SALARY, LONGEVITY/TEMP	724.00	772.00	4,800.00
SALARY, VACATION-TERM EMPL	3,897.84	5,000.00	5,000.00
SOCIAL SECURITY TAXES	2,439.22	5,430.00	4,909.00
GROUP MEDICAL INSURANCE	4,971.26	10,500.00	10,100.00
RETIREMENT	3,954.88	8,480.00	7,669.00
UNEMPLOYMENT TAXES	12,628.63	20,000.00	20,000.00
POSTAGE & BOX RENT	23,648.63	30,000.00	30,000.00
COPIER SUPPLIES	7,318.00	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	31,510.00	35,000.00	35,000.00
ASSOCIATION DUES	6,754.56	6,400.00	6,400.00
PROF/CONSULTANT SVCS	5,000.00	40,000.00	40,000.00
BOUNTIES	520.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	5,759.11	5,000.00	5,000.00
OUT-OF-COUNTY CITATIONS	-	250.00	250.00
SEMINARS/CONF/NONDEPT	315.86	3,500.00	3,500.00
PUBLISHING & SUBSCRIPTIONS	8,773.70	16,000.00	16,000.00
RECORDS MNGMNT/ARCHIVIST	3,046.00	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	2,434.38	3,000.00	3,000.00
EMPLOYEE RECOGNITION	-	1,500.00	1,500.00
PRINTED CHECKS/FORMS	2,090.04	4,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	1,354.01	4,000.00	3,000.00
BONDS	7,900.35	5,000.00	5,000.00
VAN MAINTENANCE/GAS	4,383.66	5,000.00	5,000.00
UNIFORMS	900.00	1,500.00	1,500.00
MISCELLANEOUS	8,233.24	5,000.00	5,000.00
TRANSFER TO AIRPORT FUND	10,000.00	-	-
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	30,000.00	20,000.00	20,000.00

	ROAD & BRIDGE PCT. #1		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
RECEIPTS			
CURRENT TAX COLLECTIONS	607,201.96	648,728.00	704,889.00
DELINQUENT TAX COLLECTIONS	12,740.47	12,700.00	12,700.00
PENALTY & INTEREST	8,341.88	8,346.00	8,346.00
AUTO LICENSE SALES	93,674.43	93,712.00	89,964.00
AUTO LICENSE FEES	62,212.61	59,976.00	59,976.00
ROAD CROSSING PERMITS	2,600.00	1,000.00	1,000.00
GROSS WEIGHT FEES	29,650.72	21,241.00	21,241.00
INTEREST INCOME	14,443.14	15,850.00	12,437.00
MISCELLANEOUS INCOME	4,891.55	5,000.00	5,000.00
LATERAL ROAD REFUND ACCT	7,467.42	7,447.00	7,447.00
TOTAL RECEIPTS	843,224.18	874,000.00	923,000.00
CASH BALANCE JANUARY 1ST	729,737.20	850,000.00	900,000.00
TOTAL AVAILABLE RESOURCES	1,572,961.38	1,524,000.00	1,823,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	221,123.01	263,000.00	268,000.00
SALARY, LONGEVITY	3,588.00	4,438.00	4,246.00
SOCIAL SECURITY TAXES	17,271.82	20,459.00	20,829.00
GROUP MEDICAL INSURANCE	58,298.80	66,500.00	70,700.00
RETIREMENT	27,597.56	31,678.00	32,700.00
WORKERS' COMP INSURANCE	9,651.00	12,500.00	13,100.00
OFFICE SUPPLIES	-	325.00	325.00
SHOP SUPPLIES	1,421.52	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	521.70	1,000.00	1,000.00
FUEL & LUBRICANTS	71,408.53	80,000.00	80,000.00
HERBICIDES	10,811.00	8,000.00	8,000.00
ROAD & BRIDGE MATERIALS	63,209.74	85,000.00	88,000.00
SIGNS	2,901.35	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	11,157.27	12,000.00	12,000.00
REPAIR MATERIALS	26,361.26	31,000.00	31,000.00
HAND TOOLS & EQUIPMENT	901.86	2,000.00	2,000.00
ENGINEERING & SURVEYING	-	1,000.00	1,000.00
CDL TESTING	549.25	600.00	600.00

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	ROAD & BRIDGE PCT. #2		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
RECEIPTS			
CURRENT TAX COLLECTIONS	613,519.41	655,477.00	712,223.00
DELINQUENT TAX COLLECIONS	12,784.14	12,832.00	12,832.00
PENALTY & INTEREST	8,356.52	8,432.00	8,432.00
AUTO LICENSE SALES	94,649.05	94,688.00	90,900.00
AUTO LICENSE FEES	62,860.04	60,600.00	60,600.00
ROAD CROSSING PERMITS	1,000.00	1,000.00	1,000.00
GROSS WEIGHT FEES	29,959.20	21,463.00	21,463.00
INTEREST INCOME	15,889.67	12,984.00	12,026.00
MISCELLANEOUS INCOME	23,703.50	10,000.00	10,000.00
LATERAL ROAD REFUND ACCT	7,545.12	7,524.00	7,524.00
TOTAL RECEIPTS	870,266.65	886,000.00	937,000.00
CASH BALANCE JANUARY 1ST	870,899.66	900,000.00	900,000.00
TOTAL AVAILABLE RESOURCES	1,741,166.31	1,786,000.00	1,837,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	229,338.00	273,000.00	280,000.00
SALARY, LONGEVITY	6,192.00	6,528.00	6,864.00
SOCIAL SECURITY TAXES	17,470.57	21,382.00	21,915.00
GROUP MEDICAL INSURANCE	62,794.54	66,500.00	70,700.00
RETIREMENT	27,930.69	33,640.00	34,421.00
WORKERS' COMP INSURANCE	9,504.00	10,000.00	10,000.00
OFFICE SUPPLIES	234.18	450.00	300.00
SHOP SUPPLIES	935.57	1,500.00	1,500.00
SAFETY/FIRST AIDE SUPPLIES	207.60	1,000.00	1,000.00
FUEL & LUBRICANTS	62,165.96	75,000.00	75,000.00
HERBICIDES	1,233.98	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	108,829.92	100,000.00	100,000.00
SIGNS	1,962.23	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	11,059.74	10,000.00	10,000.00
REPAIR MATERIALS	17,098.86	25,000.00	24,000.00
HAND TOOLS & EQUIPMENT	48.00	1,000.00	1,000.00
ENGINEERING & SURVEYING	-	2,500.00	2,500.00
CDL TESTING	171.25	600.00	600.00

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	ROAD & BRIDGE PCT. #3		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
RECEIPTS			
CURRENT TAX COLLECTIONS	706,093.99	754,383.00	819,690.00
DELINQUENT TAX COLLECTIONS	14,992.99	14,768.00	14,768.00
PENALTY & INTEREST	9,789.49	9,705.00	9,705.00
AUTO LICENSE SALES	108,930.73	108,975.00	104,616.00
AUTO LICENSE FEES	72,344.79	69,744.00	69,744.00
ROAD CROSSING PERMITS	100.00	1,000.00	1,000.00
GROSS WEIGHT FEES	34,479.79	24,701.00	24,701.00
INTEREST INCOME	16,988.73	13,064.00	13,616.00
MISCELLANEOUS INCOME	1,079.45	5,500.00	3,500.00
LATERAL ROAD REFUND ACCT	8,683.61	8,660.00	8,660.00
TOTAL RECEIPTS	973,483.57	1,913,000.00	1,070,000.00
CASH BALANCE JANUARY 1ST	926,966.00	1,000,000.00	1,000,000.00
TOTAL AVAILABLE RESOURCES	1,900,450.37	1,913,000.00	2,070,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	257,448.23	297,150.00	303,000.00
SALARY, LONGEVITY	4,264.00	4,456.00	4,280.00
SOCIAL SECURITY TAXES	18,287.80	23,074.00	23,500.00
GROUP MEDICAL INSURANCE	53,908.12	76,000.00	80,800.00
RETIREMENT	31,444.07	36,295.00	36,870.00
WORKERS' COMP INSURANCE	11,025.00	14,000.00	12,500.00
OFFICE SUPPLIES	484.21	250.00	250.00
SHOP SUPPLIES	3,086.49	3,200.00	3,200.00
SAFETY/FIRST AIDE SUPPLIES	943.16	500.00	525.00
FUEL & LUBRICANTS	67,880.16	75,000.00	75,000.00
HERBICIDES	1,881.25	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	143,317.54	125,000.00	143,000.00
SIGNS	4,233.00	9,000.00	6,500.00
BATTERIES, TIRES & TUBES	6,825.16	10,000.00	7,500.00
REPAIR MATERIALS	21,228.55	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	2,046.74	2,500.00	2,500.00
ENGINEERING & SURVEYING	-	2,000.00	2,000.00
CDL TESTING	494.25	575.00	575.00
COMMUNICATIONS EXPENSE	3,141.17	3,000.00	3,000.00

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	ROAD & BRIDGE PCT. #4		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2014	2015	2016
RECEIPTS			
CURRNT TAX COLLECTIONS	502,964.43	537,362.00	583,882.00
DELINQUENT TAX COLLECTIONS	10,334.73	10,520.00	10,520.00
PENALTY & INTEREST	6,830.46	6,913.00	6,913.00
AUTO LICENSE SALES	77,593.50	77,625.00	74,520.00
AUTO LICENSE FEES	51,532.56	49,680.00	49,680.00
ROAD CROSSING PERMITS	1,200.00	1,000.00	1,000.00
GROSS WEIGHT FEES	24,560.61	17,595.00	17,595.00
INTEREST INCOME	16,393.79	15,136.00	14,221.00
MISCELLANEOUS INCOME	-	2,000.00	2,000.00
ATTWATER PRAIRIE CKN MONEY	3,567.10	3,000.00	3,500.00
LATERAL ROAD REFUND ACCT	6,185.50	6,169.00	6,169.00
TOTAL RECEIPTS	701,162.68	770,000.00	770,000.00
CASH BALANCE JANUARY 1ST	955,525.00	950,000.00	1,100,000.00
TOTAL AVAILABLE RESOURCES	1,656,687.68	1,680,000.00	1,870,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	99,985.25	245,000.00	250,000.00
SALARY, LONGEVITY	2,728.00	2,968.00	3,208.00
SOCIAL SECURITY TAXES	15,018.10	18,975.00	19,370.00
GROUP MEDICAL INSURANCE	56,134.48	66,500.00	70,700.00
RETIREMENT	24,548.69	29,857.00	30,322.00
WORKERS' COMP INSURANCE	8,701.00	12,000.00	10,000.00
OFFICE SUPPLIES	406.57	450.00	450.00
SHOP SUPPLIES	2,663.65	3,500.00	3,500.00
SAFETY/FIRST AIDE SUPPLIES	178.50	750.00	750.00
FUEL & LUBRICANTS	65,657.12	80,000.00	80,000.00
HERBICIDES	510.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	43,485.77	50,000.00	56,500.00
SIGNS	1,576.60	2,750.00	2,750.00
BATTERIES, TIRES & TUBES	6,930.85	6,000.00	6,000.00
REPAIR MATERIALS	26,345.53	25,000.00	25,000.00
HAND TOOLS & EQUIPMENT	1,113.28	1,000.00	1,000.00
ENGINEERING & SURVEYING	-	1,500.00	1,500.00

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	AIRPORT FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2014	2015	2016
RECEIPTS			
INTEREST INCOME	148.38	200.00	200.00
AIRPORT FUEL	30,419.78	30,000.00	30,000.00
AIRPORT LEASES	11,700.00	15,000.00	15,000.00
GRANT FUNDS - TxDOT	93,162.30	5,000.00	5,000.00
TIEDOWN FEES	-	-	-
MISCELLANEOUS	15,000.00	-	-
TRANSFER FROM GENERAL FND	10,000.00	-	-
TOTAL RECEIPTS	160,430.46	50,200.00	50,200.00
CASH BALANCE JANUARY 1ST	25,749.48	-	10,000.00
TOTAL AVAILABLE RESOURCES	186,179.94	50,200.00	60,200.00
EXPENDITURES			
SALARY, AIRPORT MANAGER	6,000.00	6,000.00	6,000.00
SOCIAL SECURITY TAXES	158.38	460.00	460.00
RETIREMENT	726.48	740.00	740.00
WORKERS' COMP INSURANCE	165.00	400.00	400.00
CONTRACT SERVICES	-	-	-
TELEPHONE EXPENSE	1,493.08	1,500.00	1,500.00
UTILITIES	2,889.23	2,300.00	2,300.00
AIRPORT FUEL	26,937.31	20,000.00	20,000.00
CREDIT CARD FEES	139.41	500.00	500.00
AIRPORT IMPROVEMENTS	129,209.61	10,000.00	10,000.00
MISCELLANEOUS	47.15	2,000.00	2,000.00
MAINTENANCE	5,447.50	6,300.00	6,300.00
TOTAL AIRPORT	173,513.65	50,200.00	50,200.00
BALANCE END OF YEAR	12,666.29	-	10,000.00
TOTAL EXPENDITURES & BALANCE	186,179.94	50,200.00	60,200.00

	SECURITY FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2014	2015	2016
RECEIPTS			
COURTHOUSE SECURITY FEES	8,475.01	10,000.00	10,000.00
JP BUILDING SECURITY FEES	22,621.85	25,000.00	25,000.00
TRANSFER FROM GENERAL FUND	30,000.00	20,000.00	20,000.00
INTEREST INCOME	10.74	100.00	100.00
TOTAL RECEIPTS	61,107.60	55,100.00	55,100.00
CASH BALANCE JANUARY 1ST	1,911.72	-	-
TOTAL AVAILABLE RESOURCES	63,019.32	55,100.00	55,100.00
EXPENDITURES			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	28,778.51	25,000.00	25,000.00
SALARY, BALIFF	8,701.50	7,000.00	7,000.00
SOCIAL SECURITY TAXES	2,064.02	2,400.00	2,400.00
GROUP MEDICAL INSURANCE		-	-
RETIREMENT	1,485.10	3,800.00	3,800.00
MISCELLANEOUS	1,454.49	3,000.00	3,000.00
JP BUILDINGS SECURITY			
SALARY, BALIFF/CONSTABLES	10,320.00	10,000.00	10,000.00
SALARY, BALIFF	-	-	-
SOCIAL SECURITY TAXES	574.98	700.00	700.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	1,249.78	1,200.00	1,200.00
MISCELLANEOUS	513.65	2,000.00	2,000.00
TOTAL EXPENDITURES	57,148.27	55,100.00	55,100.00
BALANCE END OF YEAR	5,871.05	-	-
TOTAL EXPENDITURES & BALANCE	63,019.32	55,100.00	55,100.00

	INTEREST & SINKING FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2014	2015	2016
RECEIPTS			
CURRENT TAX COLLECTIONS	505,367.42	538,244.00	503,694.00
DELINQUENT TAX COLLECTIONS	10,615.76	11,287.00	11,287.00
PENALTY & INTEREST	6,846.86	7,417.00	7,417.00
INTEREST INCOME	6,214.05	8,052.00	5,602.00
TOTAL RECEIPTS	529,044.09	565,000.00	528,000.00
CASH BALANCE JANUARY 1ST	329,956.13	270,000.00	180,000.00
TOTAL AVAILABLE RESOURCES	859,000.22	835,000.00	708,000.00
EXPENDITURES			
SERIES, 2004			
CERTIFICATES OF OBLIG, PRIN	285,000.00	-	-
CERTIFICATES OF OBLIG, INT	6,978.00	-	-
REGISTRAR FEES	750.00	-	-
SERIES, 2008			
CERTIFICATES OF OBLIG, PRIN	40,000.00	260,000.00	275,000.00
CERTIFICATES OF OBLIG, INT	180,728.00	188,160.00	177,968.00
SERIES, 2012			
CERTIFICATES OF OBLIG, PRIN	-	125,000.00	150,000.00
CERTIFICATES OF OBLIG, INT	65,450.00	65,450.00	62,950.00
REGISTRAR FEES	500.00	740.00	782.00
TOTAL EXPENDITURES	591,403.00	639,350.00	666,700.00
BALANCE END OF YEAR	267,597.22	195,650.00	41,300.00
TOTAL EXPENDITURES & BALANCE	859,000.22	835,000.00	708,000.00

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COUNTY & DISTRICT COURT TECH FUND			
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2014	2015	2016
RECEIPTS			
TECHNOLOGY FEES-CO CLK	1,337.76	1,500.00	1,500.00
TECHNOLOGY FEES-DC-CIVIL	142.14	50.00	50.00
TECHNOLOGY FEES-DC-CRIMINAL	2,043.09		
INTEREST INCOME	62.20	50.00	50.00
TOTAL RECEIPTS	3,585.19	1,600.00	1,600.00
CASH BALANCE JANUARY 1ST	3,092.49	8,000.00	8,000.00
TOTAL AVAILABLE RESOURCES	6,677.68	4,600.00	9,600.00
EXPENDITURES			
TRAINING EXPENSES	-	-	-
SOFTWARE MAINTENANCE	-	-	-
COMPUTER UPGRADES		5,000.00	5,000.00
TECH EQUIP/SOFTWARE	-	-	-
TOTAL EXPENDITURES	-	5,000.00	5,000.00
BALANCE END OF YEAR	6,677.68	3,100.00	4,600.00
TOTAL EXPENDITURES & BALANCE	6,677.68	8,100.00	9,600.00