

Colorado County, Texas



2017 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$752,189, which is a 7.1 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 \$276,985.

	<u>2015</u>	<u>2016</u>
Property Tax Rate	\$0.48206	\$0.51000
Effective Tax Rate	\$0.44776	\$0.49923
Effective M&O Tax Rate	\$0.49919	\$0.54873
Rollback Tax Rate *	\$0.48708	\$0.55488
Debt Rate	\$0.02500	\$0.03166

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2017 will be \$6,740,000.

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Proposed

COLORADO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF COLORADO

FISCAL YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

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 2017 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of Colorado County on the 12th day of September, 2016, 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 12th day of September, 2016.

Notary

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2017

On this the 12th day of September, A.D., 2016, 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, 2017 and ending December 31, 2017, 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 12th, 2016, 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 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 12th day of September, 2016.

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

ACTUAL ASSESSED VALUATION 2,093,759,781

The above assessed valuation shows an increase of 37,867,359 from that of the preceding year. Total assessed valuation in Colorado County for 2016 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.51 per \$100 valuation. This tax levy generates \$441,770 more tax revenue than the appraisal roll for the current year (\$2,121,600,769), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation for 2016.

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

STATISTICAL DATA
CONTINUED

Salary increases are included for elected officials or employees at 2% and an additional 1% is included for the sheriff's department patrol officers, sergeants, investigators, and lieutenant including the Sheriff and the County Attorney's investigator. Two new paramedic positions and a part-time courthouse security officer 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 \$85,000 for contract IT services and \$50,000 for outside legal services. Also, included in the 2017 Budget is \$15,000 as a contingency item for overtime pay for any department which has met the 24-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 \$180,000 in the sheriff's budget for (6) six new patrol vehicles and \$100,000 as a contingency towards a new ambulance. Also included \$10,000 to finance the purchase of (3) Copiers and a Plotter; \$25,000 to finance the new in-car video systems for patrol vehicles; \$7,500 to finance the purchase of new tasers for the sheriff's department officers.

STATISTICAL DATA
CONTINUED

Also included is \$30,000 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 \$10,678,174.88. Of this amount, it is estimated that 98%, or \$10,464,611.39 will be collected within the current year, and that approximately \$213,563.49 of said taxes will probably be delinquent on July 1, 2017. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2016 amounted to \$26,348.60. Of this amount it is estimated that \$125,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$10,678,175 will be assessed.

\$10,464,611 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2017 will be \$6,740,000.

SUMMARY OF PROPOSED BUDGET FOR 2017 AND COMPARISON WITH 2014, 2015, AND 2016 FIGURES					
ITEMS	PRECEDING YEAR 2014 ACTUAL	PRECEDING YEAR 2015 ACTUAL	BUDGET YEAR 2015 ADOPTED	BUDGET YEAR 2016 ADOPTED	
CURRENT					
AD VALOREM TAXES	8,564,376	8,968,040	8,934,770	9,712,422	
DELINQUENT					
AD VALOREM TAXES	168,232	191,418	175,000	175,000	
OTHER RECEIPTS	5,642,438	5,895,505	5,470,230	5,368,078	
TOTAL RECEIPTS	14,375,046	15,054,964	14,580,000	15,255,500	
BEGINNING BALANCES	6,583,377	7,257,072	5,900,000	6,585,000	
TOTAL RESOURCES	20,958,423	22,312,036	20,482,000	21,840,500	
TOTAL EXPENDITURES	13,701,351	14,769,778	15,633,550	16,372,600	
ENDING BALANCES	7,257,072	7,542,658	4,848,450	5,467,900	
TOTAL EXPENDITURES AND ENDING BALANCES	20,958,423	22,312,036	20,482,000	21,840,500	

		RECAPITULATION OF BUDGET		
		BY FUNDS FOR YEAR 2017		
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	3,970,000	11,350,000	929,300	16,249,300
BEGINNING BALANCE	3,425,000	2,200,000	433,000	6,058,000
TOTAL AVAILABLE	7,395,000	13,550,000	1,362,300	22,307,300
ESTIMATED BUDGET EXPENDITURES	3,970,000	12,294,000	93,600	17,199,600
ENDING BALANCES	3,425,000	1,256,000	425,700	5,107,700
TOTAL EXPENDITURES AND BALANCES	7,395,000	13,550,000	1,362,300	22,307,300

Proposed

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
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	247,507.65	7,520,001.65	0.9681
2011	1,631,847,545	48.206	7,866,484.27	232,182.17	7,634,302.10	0.9705
2012	1,716,225,401	48.206	8,273,818.79	231,021.61	8,042,797.18	0.9721
2013	1,759,081,087	48.206	8,442,460.03	215,753.70	8,296,706.68	0.9747
2014	1,891,281,659	48.206	9,113,398.39	215,431.48	8,892,966.91	0.9763
2015	2,055,892,427	48.206	10,232,204.45	283,609.11	9,948,595.34	0.9723
2016	2,093,759,781	51.000	10,678,174.88	213,563.49	10,464,611.39	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 2016

On this the 12th of September, A.D., 2016, came to be considered the Tax Rate for 2016, 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 \$0.33834 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.15000 per one hundred dollar valuation;

The Debt Service rate shall be \$0.03166 per one hundred dollar valuation; and

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

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

PASSED AND APPROVED this 12th day of September, 2016.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

ATTEST:

County Clerk
Colorado County, Texas

TAX RATES BY FUNDS							
LIST OF FUNDS	TAX RATE 2009	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012	TAX RATE 2013	TAX RATE 2014	TAX RATE 2015
ROAD & BRIDGE	0.14652	0.14944	0.14750	0.14000	0.14000	0.14006	0.14006
GENERAL	0.28600	0.30262	0.30456	0.31097	0.31296	0.31296	0.31296
INTEREST & SINKING	0.03177	0.03000	0.03000	0.03109	0.02911	0.02904	0.02904
TOTAL TAX RATE	0.46429	0.48206	0.48206	0.48207	0.48206	0.48206	0.48206

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2016**

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
					4,265,000
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, 2016**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,475,000
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, 2016

Elected Officials

County Judge	Daniel "Ty" Prause
Commissioners	
Precinct No. 1	Doug Wessels
Precinct No. 2	Darrell Kubesch
Precinct No. 3	Tommy Hahn
Precinct No. 4	Darrell Gertson
25 th Judicial District Judge	William Old III
2 nd 25 th Judicial District Judge	William C Kirkendall
Tax Assessor-Collector	Mary Jane Reznitsch
County Clerk	Kimberly Menke
County/District Attorney	Ray 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	Steve Heffley
Juvenile Probation Officer	Valerie Steffek
Juvenile Probation Officer	Trenessa Sewell
Local Health Authority	Alyssa Molina, M.D.
County Extension Office	
County Ag Agent	Stephen Janak
Consumer and Family Science	Hannah Krebbs
Medical Director	Alyssa Molina, M.D.

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
RECEIPTS	RECEIPTS	BUDGET	ESTIMATES
	2015	2016	2017
AD VALOREM TAX	5,822,051.68	6,388,044.00	6,737,158.00
DELINQUENT AD VALOREM TAX	76,781.94	112,893.00	82,213.00
PENALTY & INTEREST	59,719.87	74,187.00	62,482.00
BEER & LIQUOR LICENSES	4,766.50	10,000.00	5,000.00
MIXED DRINK TAX	16,406.35	15,000.00	15,000.00
AMUSEMENT TAX	420.37	350.00	500.00
AMBULANCE FEES COLLECTED	995,819.81	1,036,000.00	1,036,000.00
DONATIONS/CONTRIBUTIONS	2,528.88	2,000.00	2,000.00
INTEREST INCOME	74,874.48	65,251.00	67,147.00
MOTOR VEHICLE SALES TX COMM	162,077.89	165,000.00	162,000.00
INMATE PHONE COMMISSIONS	29,662.46	25,000.00	25,000.00
SALE OF POLICE REPORTS	632.00	600.00	600.00
JUDICIAL EDUCATION FEES	222.00	350.00	250.00
VENDING MACHINE SALES	72.00	500.00	150.00
V.I.T. OVERAGES (TAX A/C)	8,694.40	7,500.00	2,500.00
SALES TAX	1,534,253.38	1,300,000.00	1,460,000.00
OIL & GAS ROYALTY	346.05	350.00	250.00
JUROR DONATIONS-CHILD WEL	126.00	100.00	100.00
JUROR DONATIONS-CASA	90.00	100.00	100.00
JURY FEES	210.48	350.00	100.00
STENOGRAPHER FEES	2,746.08	2,500.00	2,500.00
RENTAL INCOME-TCA & TEXANA	24,225.21	22,500.00	40,500.00
PUBLIC DEFENDER FEES	20,012.83	20,000.00	24,000.00
STATE SUPPLEMENT-TO JUDGE	19,453.71	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	6,263.66	6,000.00	6,500.00
BOND FORFEITURES	19,033.50	5,000.00	10,000.00
UNCLAIMED PROPERTY-CASH	330.17	500.00	500.00
MISCELLANEOUS INCOME	195,610.52	110,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	101,778.84	100,000.00	100,000.00
DISTRICT CLERK	36,092.61	45,000.00	45,000.00
COUNTY CLERK	212,153.59	245,000.00	200,000.00
SHERIFF	43,261.83	50,000.00	45,000.00
COUNTY JUDGE	800.00	1,000.00	1,000.00
COUNTY ATTORNEY	5,797.25	5,000.00	5,000.00
CONSTABLE	10,598.91	10,000.00	10,000.00
JUSTICE OF PEACE PCT #1	200,250.73	200,000.00	200,000.00
JUSTICE OF PEACE PCT #2	153,591.41	150,000.00	150,000.00
JUSTICE OF PEACE PCT #3	117,493.34	125,000.00	150,000.00
JUSTICE OF PEACE PCT #4	54,580.78	50,000.00	50,000.00

	GENERAL FUND		
RECEIPTS	ACTUAL RECEIPTS	ADOPTED BUDGET	BUDGET ESTIMATES
	2015	2016	2017
COURT COSTS PRIOR TO 2004	237.47	350.00	250.00
DRUG COURT COST FEES	497.30	400.00	500.00
EMS/TRAUMA FUND FEES	477.30	400.00	500.00
CONSOLIDATED COURT COSTS	21,054.07	20,000.00	25,000.00
STATE TRAFFIC FINES	5,027.41	5,000.00	5,000.00
ARREST FEES	14,989.61	15,000.00	15,000.00
JUDICIAL SUPPORT FEES	2,711.55	3,500.00	3,500.00
JURY SERVICE REIMB FEES	1,876.97	2,000.00	2,000.00
INDIGENT LEGAL SERVICES FEES	190.73	200.00	200.00
CIVIL FILING FEES	94.25	100.00	100.00
JUVENILE PROBATION DIVERSION	4.00	25.00	50.00
INDIGENT DEFENSE FUND FEES	902.75	1,000.00	1,000.00
WARRANT/CAPIAS FEES	4,602.35	5,000.00	5,000.00
APPELLATE COURT FEES	1,113.36	1,000.00	1,000.00
FINES & TRIAL FEES-COUNTY CRT	10,308.36	90,000.00	100,000.00
FINES & TRIAL FEES-DIST CRT	46,251.74	45,000.00	60,000.00
TRAFFIC FEES	1,020.78	10,000.00	10,000.00
CHILD SAFETY FEES	509.37	50.00	50.00
SEPTIC SYSTEM FEES	34,560.00	35,000.00	35,000.00
DEVELOPMENT FEES	20,165.00	20,000.00	15,000.00
TIME PAYMENT FEES	4,671.46	6,000.00	2,500.00
MOVING VIOLATION FEES	30.96	50.00	50.00
BIRTH CERTIFICATE FEES	158.20	150.00	150.00
BEASON PARK PERMIT FEES	900.00	1,000.00	750.00
CO RECORDS PRESERVATION	8,230.64	7,500.00	8,500.00
COURT RECORDS PRESERVATION	1,953.57	2,000.00	1,500.00
SUBDIVISION APPL & LOT FEE	-	150.00	150.00
DNA TESTING	240.62	150.00	250.00
CRT INITIATED GUARDIAN FEES	1,898.00	2,000.00	1,500.00
VISUAL RECORDING FEE	455.00	500.00	500.00
CERTIFICATION OF DISCOVERY FEES	1,347.65	1,000.00	1,000.00
BAIL BOND FEES	1,084.50	750.00	1,000.00
TRUANCY PREVENTION FEES	100.45	500.00	150.00
CHILD ABUSE PREVENTION FEES	1,494.71	1,000.00	750.00
SALE OF 911 ADDRESS SIGNS	2,587.05	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	30,433.00	30,500.00	32,500.00
FAMILY PROTECTION FEE	375.05	350.00	350.00

[illegible]

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES	ADOPTED BUDGET	BUDGET ESTIMATES
	2015	2016	2017
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	55,818.00	56,934.00	58,074.00
SALARY, CO JUDGE STATE	20,523.84	25,200.00	25,200.00
SALARY, CO JUDGE -ATTORNEY	25,000.00	25,000.00	25,000.00
SALARY, SECRETARY	43,470.00	44,340.00	45,228.00
SALARY, LONGEVITY	2,008.00	2,056.00	2,104.00
SOCIAL SECURITY TAXES	11,053.86	11,263.00	11,916.00
GROUP MEDICAL INSURANCE	19,391.78	20,200.00	20,600.00
RETIREMENT	17,677.14	18,407.00	18,678.00
SUPPLIES/EQUIP UNDER \$500	1,878.33	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	2,352.61	3,650.00	3,650.00
SEMINARS/DUES/MEETINGS	600.00	1,500.00	1,500.00
IN-COUNTY TRAVEL	1,025.22	1,500.00	1,500.00
EQUIPMENT OVER \$500	1,125.44	2,500.00	2,500.00
TOTAL COUNTYJUDGE	202,512.23	215,150.00	218,450.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	12,928.00	217,200.00	221,544.00
SOCIAL SECURITY TAXES	16,096.08	16,616.00	16,948.00
GROUP MEDICAL INSURANCE	38,815.88	40,400.00	41,200.00
RETIREMENT	25,636.79	26,034.00	26,583.00
WORKER'S COMP INSURANCE	73,131.20	70,000.00	75,000.00
COMM TRAINING/CONFERENCE	1,168.95	6,000.00	6,000.00
APPRAISAL DISTRICT FEES	273,235.94	308,000.00	325,000.00
OUTSIDE LEGAL SERVICES	58,734.29	7,500.00	50,000.00
LIBRARIES	22,000.00	22,500.00	23,000.00
RURAL FIRE FIGHTING AIDE	83,750.00	86,250.00	85,750.00
FIREFIGHTER'S ASSOC	2,270.10	4,000.00	4,000.00
GENERAL LIABILITY INS	10,174.00	26,000.00	15,000.00
PUBLIC OFFICIALS LIAB INS	27,081.00	25,000.00	28,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	852,522.23	863,000.00	925,525.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
3. COUNTY CLERK			
SALARY, COUNTY CLERK	49,704.00	50,700.00	51,714.00
SALARY, DEPUTIES	183,905.08	192,564.00	196,414.00
SALARY, LONGEVITY	3,050.00	3,242.00	3,414.00
SOCIAL SECURITY TAXES	16,292.34	18,358.00	19,273.00
GROUP MEDICAL INSURANCE	62,839.68	60,700.00	72,100.00
RETIREMENT	28,493.81	29,536.00	30,185.00
SUPPLIES/EQUIP UNDER \$500	11,871.88	14,000.00	14,000.00
COMMUNICATIONS EXPENSE	2,428.28	2,500.00	2,500.00
XEROX USAGE EXPENSE	10,112.00	14,000.00	14,000.00
SEMINARS/DUES/MEETINGS	2,584.22	3,500.00	3,500.00
EQUIPMENT OVER \$500	42,000.31	5,000.00	5,000.00
TOTAL COUNTY CLERK	413,770.21	404,600.00	412,100.00
4. ELECTIONS			
VOTING SUPPLIES/PRINTING	5,181.20	15,000.00	15,000.00
ELECTION JUDGES & CLERKS	3,957.50	7,000.00	7,000.00
SEMINARS & MEETINGS	1,109.89	1,500.00	1,500.00
PUBLICATIONS	627.58	600.00	600.00
MAINTAINING EQUIPMENT	8,030.93	15,000.00	15,000.00
BUILDING RENT	420.00	500.00	500.00
EQUIPMENT & SOFTWARE	-	10,000.00	-
TOTAL ELECTIONS	21,327.10	49,600.00	39,600.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	4,556.92	5,000.00	5,000.00
COURT APPOINTED ATTYS	3,937.25	5,000.00	5,000.00
INTERPRETER	4,200.00	10,000.00	10,000.00
JUROR EXPENSE	2,616.00	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.		2,500.00	2,500.00
COURT REPORTERS	4,597.72	6,000.00	6,000.00
TOTAL COUNTY COURT	19,907.89	32,000.00	32,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	83,424.00	85,092.00	86,784.00
SALARY, SECRETARY	26,664.00	28,835.00	29,400.00
SALARY, LONGEVITY	1,752.00	1,948.00	1,944.00
SOCIAL SECURITY TAXES	8,037.78	8,857.00	9,038.00
GROUP MEDICAL INSURANCE	29,007.54	30,300.00	30,900.00
RETIREMENT	13,465.66	13,888.00	14,174.00
SUPPLIES/EQUIP UNDER \$500	3,059.30	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,482.64	1,000.00	1,500.00
LAW BOOKS/PUBLICATIONS	1,080.00	1,500.00	1,000.00
SEMINARS/DUES/MEETINGS	1,600.60	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL PUBLIC DEFENDER	180,506.92	176,800.00	180,240.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	250.00	250.00
TRAVEL & EDUCATION	-	400.00	650.00
COURT REPORTER(SAL&FRG)	12,031.63	13,000.00	13,000.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	7,661.28	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	19,692.91	25,400.00	25,650.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	250.00	250.00
TRAVEL & EDUCATION	-	400.00	650.00
COURT REPORTER(SAL&FRG)	12,136.71	13,000.00	13,000.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	7,581.05	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	19,717.76	25,400.00	25,650.00

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES	ADOPTED BUDGET	BUDGET ESTIMATES
	2015	2016	2017
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,402.53	1,650.00	1,650.00
COURT OF APPEALS EXP	2,766.00	4,500.00	4,000.00
VISITING JUDGES EXPENSE	545.83	500.00	1,000.00
PROF SVCS-NON SPECIFIED	2,393.25	10,000.00	10,000.00
COURT APPOINTED ATTYS	23,482.39	20,000.00	20,000.00
INTERPRETORS	15,444.00	20,000.00	20,000.00
PRINTED FORMS	1,112.38	1,500.00	1,500.00
REPORTERS RECORD	192.00	2,000.00	2,000.00
JUROR EXPENSE	10,996.00	14,000.00	14,000.00
COURT REPORTERS	1,200.00	1,850.00	1,850.00
TOTAL DISTRICT COURT-COMBINED	59,534.38	76,000.00	76,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	49,704.00	50,700.00	51,714.00
SALARY, DEPUTIES	63,602.28	63,576.00	64,848.00
SALARY, LONGEVITY	-	262.00	310.00
SOCIAL SECURITY TAXES	8,452.33	8,762.00	8,955.00
GROUP MEDICAL INSURANCE	10,347.60	30,300.00	30,900.00
RETIREMENT	13,521.72	13,700.00	14,023.00
SUPPLIES/EQUIP UNDER \$500	5,138.35	6,000.00	6,000.00
COMMUNICATIONS EXPENSE	1,632.74	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	1,492.35	1,500.00	1,500.00
EQUIPMENT OVER \$500	10,135.20	5,000.00	5,000.00
TOTAL DISTRICT CLERK	172,026.57	181,300.00	184,750.00
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	31,800.00	32,436.00	33,084.00
SALARY, CLERKS	58,716.00	59,904.00	61,104.00
SALARY, LONGEVITY	1,916.00	2,012.00	2,108.00
SOCIAL SECURITY TAXES	7,060.11	7,218.00	7,367.00
GROUP MEDICAL INSURANCE	19,300.44	30,300.00	30,900.00
RETIREMENT	11,196.28	11,330.00	11,557.00
SUPPLIES/EQUIP UNDER \$500	1,822.06	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	1,532.72	2,000.00	2,000.00
COPIER USAGE EXPENSE	1,698.02	1,750.00	1,750.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
11. JUSTICE OF PEACE(CONT)			
SEMINARS/DUES/MEETINGS	996.69	1,500.00	1,500.00
TRAVEL EXPENSE	1,542.77	3,000.00	3,000.00
JUROR EXPENSE	696.00	1,000.00	1,000.00
EQUIPMENT	1,998.99	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	140,276.08	158,450.00	161,370.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	31,800.00	32,436.00	33,084.00
SALARY, CLERKS	54,696.00	55,800.00	56,916.00
SALARY, LONGEVITY	352.00	400.00	724.00
SOCIAL SECURITY TAXES	5,853.91	6,700.00	6,940.00
GROUP MEDICAL INSURANCE	28,944.30	30,300.00	30,900.00
RETIREMENT	10,504.72	10,634.00	10,886.00
SUPPLIES/EQUIP UNDER \$500	2,570.74	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	2,400.69	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,759.00	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	1,443.00	1,500.00	1,500.00
TRAVEL EXPENSE	1,472.50	4,000.00	4,000.00
JUROR EXPENSE	-	1,000.00	1,000.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	144,195.46	153,850.00	156,950.00
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	31,800.00	32,436.00	33,084.00
SALARY, CLERKS	55,687.40	56,784.00	57,913.00
SALARY, LONGEVITY	1,038.00	1,086.00	1,134.00
SOCIAL SECURITY TAXES	6,765.14	6,908.00	7,068.00
GROUP MEDICAL INSURANCE	26,539.96	30,300.00	30,900.00
RETIREMENT	10,658.59	10,836.00	11,051.00
SUPPLIES/EQUIP UNDER \$500	5,012.14	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	1,676.53	2,000.00	2,000.00
XEROX USAGE EXPENSE	1,090.44	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	841.43	1,500.00	1,500.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	204.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	-	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	141,313.63	153,300.00	156,100.00

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES	ADOPTED BUDGET	BUDGET ESTIMATES
	2015	2016	2017
14. JUSTICE OF PEACE PCT #4			
SALARY, JUSTICE OF PEACE	31,800.00	32,436.00	33,084.00
SALARY, CLERK	28,236.00	28,800.00	29,388.00
SALARY, LONGEVITY	-	254.00	302.00
SOCIAL SECURITY TAXES	4,571.88	4,704.00	4,802.00
GROUP MEDICAL INSURANCE	9,647.58	20,200.00	20,600.00
RETIREMENT	7,228.39	7,256.00	7,524.00
SUPPLIES/EQUIP UNDER \$500	2,222.91	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	2,726.60	2,750.00	2,750.00
SEMINARS/DUES/MEETINGS	1,443.08	1,500.00	1,500.00
TRAVEL EXPENSE	3,549.25	3,500.00	3,500.00
OFFICE RENT	4,680.00	5,000.00	5,000.00
JUROR EXPENSE	(12.00)	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,000.00	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #4	96,812.09	113,500.00	115,450.00
15. COUNTY/DISTRICT ATTORNEY			
SALARY, CO ATTORNEY-STATE	1,213.32	3,500.00	3,500.00
SALARY, ASST CO ATTYS	116,895.61	123,444.00	125,912.00
SALARY, INVESTIGATOR	39,375.00	48,195.00	49,650.00
SALARY, SECRETARIES	120,912.00	123,330.00	125,796.00
SALARY, LONGEVITY	3,696.00	3,856.00	4,096.00
SOCIAL SECURITY TAXES	21,942.35	23,128.00	23,622.00
GROUP MEDICAL INSURANCE	65,288.82	70,700.00	72,100.00
RETIREMENT	34,667.45	36,247.00	37,074.00
OFFICE EXPENSES	24,882.21	26,000.00	26,000.00
EQUIPMENT	2,626.26	2,000.00	2,000.00
TOTAL COUNTY/DIST ATTORNEY	433,499.02	460,400.00	469,750.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	60,858.00	62,076.00	67,044.00
SALARY, ASSISTANTS	68,376.00	69,744.00	71,148.00
SALARY, LONGEVITY	2,788.00	2,932.00	3,076.00
SOCIAL SECURITY TAXES	8,248.07	10,308.00	10,827.00
GROUP MEDICAL INSURANCE	29,031.54	30,300.00	30,900.00
RETIREMENT	15,895.36	16,140.00	16,955.00
SUPPLIES/EQUIP UNDER \$500	2,660.18	3,450.00	3,450.00
COMMUNICATIONS EXPENSE	1,530.21	1,500.00	1,500.00
COPIER LEASE/COPIES	1,574.12	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	3,131.56	3,000.00	3,000.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	194,093.04	202,950.00	211,400.00
17. COUNTY TREASURER			
SALARY, TREASURER	29,820.00	30,432.00	33,084.00
SOCIAL SECURITY TAXES	2,281.44	2,328.00	2,531.00
GROUP MEDICAL INSURANCE	10,601.98	10,100.00	10,300.00
RETIREMENT	3,590.40	3,630.00	3,970.00
SUPPLIES/EQUIP UNDER \$500	1,195.30	1,560.00	1,500.00
COMMUNICATIONS EXPENSE	443.83	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	751.86	1,000.00	1,000.00
EQUIPMENT OVER \$500	-	1,500.00	1,500.00
TOTAL COUNTY TREASURER	47,684.81	51,550.00	54,885.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	49,704.00	50,700.00	51,714.00
SALARY, DEPUTIES	118,140.00	123,040.00	125,500.00
SALARY, LONGEVITY	2,268.00	2,580.00	2,676.00
SOCIAL SECURITY TAXES	12,531.70	13,488.00	13,772.00
GROUP MEDICAL INSURANCE	48,273.18	50,500.00	51,500.00
RETIREMENT	20,481.55	21,142.00	21,588.00
SUPPLIES/EQUIP UNDER \$500	1,804.50	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	2,665.33	2,500.00	2,500.00
VOTER REGISTRATION EXP	4,002.89	4,000.00	4,000.00

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES	ADOPTED BUDGET	BUDGET ESTIMATES
	2015	2016	2017
18. TAX A/C (CONT)			
SEMINARS/DUES/MEETINGS	1,002.09	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	1,200.00	1,200.00
TOTAL TAX A/C	260,873.24	274,150.00	279,450.00
19. MAINTENANCE OF BUILDINGS			
SALARY, CUSTODIAN	27,672.00	1,518.00	32,148.00
SALARY, MAINTENANCE	23,568.00	0,000.00	30,600.00
SALARY, YARD MAN	30,616.04	23,118.00	24,516.00
SALARY, HOUSEKEEPERS	30,900.00	43,096.00	55,548.00
SALARY, LONGIVITY	1,532.00	1,628.00	1,724.00
SOCIAL SECURITY TAXES	8,366.32	10,346.00	11,070.00
GROUP MEDICAL INSURANCE	35,829.60	40,400.00	51,500.00
RETIREMENT	16,762.94	16,212.00	17,344.00
CLEANING SUPPLIES	11,392.27	12,500.00	12,500.00
HAND TOOLS & EQUIPMENT	1,312.03	1,500.00	1,500.00
REPAIR MATERIALS	1,466.54	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	14,069.31	15,000.00	15,000.00
COMMUNICATIONS EXPENSE	663.59	2,000.00	2,000.00
UTILITIES	121,052.96	115,000.00	115,000.00
REPAIRS TO BUILDINGS	77,748.22	65,000.00	65,000.00
REPAIRS TO EQUIPMENT/TRUCKS	30,354.03	30,000.00	30,000.00
ELEVATOR MAINTENANCE	8,737.44	8,000.00	8,000.00
BUILDING/PROPERTY TAXES	47,616.50	55,000.00	55,000.00
GROUNDS MAINTENANCE	7,453.70	7,500.00	7,500.00
PEST CONTROL	2,393.24	4,000.00	4,000.00
MISCELLANEOUS	2,476.86	5,000.00	5,000.00
EQUIPMENT OVER \$500	4,095.00	3,000.00	6,000.00
TOTAL MAINTENANCE OF BLDGS	512,638.89	535,100.00	560,950.00
20. PARKS & RECREATION			
UTILITIES	1,383.01	1,500.00	1,500.00
MAINTENANCE	547.33	3,000.00	3,000.00
EQUIPMENT	-	-	-
TOTAL PARKS & RECREATION	1,930.34	4,500.00	4,500.00

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES	ADOPTED BUDGET	BUDGET ESTIMATES
	2015	2016	2017
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	21,136.50	24,000.00	24,480.00
SOCIAL SECURITY TAXES	1,616.81	2,465.00	1,873.00
RETIREMENT	2,544.95	3,845.00	2,947.00
CONTRACT SERVICES	-	8,240.00	8,250.00
SUPPLIES/EQUIP UNDER \$500	481.90	3,400.00	1,400.00
TRAVEL EXPENSE	159.26	500.00	500.00
COMMUNICATIONS EXPENSE	496.88	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	606.00	1,500.00	1,500.00
DOCUMENT IMAGING	-	-	2,000.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL SEPTIC SYSTEM	27,042.30	46,950.00	45,950.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	33,744.00	34,416.00	35,100.00
SOCIAL SECURITY	2,581.30	2,632.00	2,690.00
RETIREMENT	1,062.72	4,102.00	4,210.00
RADIO REPAIRS & MAINT	28,464.19	30,000.00	30,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	245.90	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,810.44	4,700.00	4,700.00
REPAIRS & MAINTENANCE	955.18	4,500.00	4,500.00
EQUIPMENT OVER \$500	1,405.73	20,000.00	20,000.00
CONTINGENCY - GRANTS	17,988.64	40,000.00	40,000.00
TOTAL EMERGENCY MNGMENT	91,258.10	144,100.00	144,950.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	61,866.00	63,102.00	64,368.00
SALARY, ASST DIRECTOR/FTO	43,680.00	44,550.00	4,500.00
SALARY, AMBULANCE ACCT	29,736.00	30,336.00	30,942.00
SALARY, LONGEVITY	1,572.00	1,668.00	1,764.00
SALARY, FULL-TIME EMT's	323,764.24	364,962.00	454,500.00
SALARY, PART-TIME EMT's	361,734.65	360,000.00	262,800.00
SALARY, OVERTIME	95,915.78	115,000.00	275,000.00
SOCIAL SECURITY TAXES	69,833.70	74,940.00	83,681.00
GROUP MEDICAL INSURANCE	121,596.49	161,600.00	175,100.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
23. EMERGENCY SVC(CONT)			
RETIREMENT	110,593.93	117,442.00	131,245.00
SUPPLIES/EQUIP UNDER \$500	5,466.02	7,500.00	7,500.00
AMBULANCE SUPPLIES	70,754.74	80,000.00	80,000.00
FIRST RESPONDER SUPPLIES	12,498.79	7,500.00	7,500.00
FUEL & OIL	39,156.56	55,000.00	55,000.00
TRAINING COURSES	8,236.14	2,500.00	2,500.00
MEDICAL DIRECTOR EXPS	3,500.00	3,500.00	3,500.00
DRUG & ALCOHOL TESTING	2,323.66	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	9,050.74	8,500.00	8,500.00
COPIER LEASE PAYMENT	1,689.67	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	665.19	3,000.00	3,000.00
BILLING SERVICES	19,315.35	25,000.00	25,000.00
MEDICAL WASTE SERVICES	3,229.83	3,500.00	3,500.00
LICENSING FEES	1,950.00	-	2,000.00
INSURANCE	5,000.00	6,000.00	6,000.00
UNIFORMS	4,424.00	5,500.00	5,500.00
REPAIRS TO AMB/EQUIP	60,821.08	60,000.00	60,000.00
RADIOS & RADIO REPAIRS	637.53	1,500.00	1,500.00
MISCELLANEOUS	47.25	2,500.00	2,500.00
EQUIPMENT OVER \$500	53,720.24	15,000.00	15,000.00
AMBULANCE UNITS	150,380.00	50,000.00	100,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	1,660,442.05	1,704,100.00	1,906,400.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	16,200.00	16,524.00	16,854.00
SOCIAL SECURITY TAXES	1,239.30	1,264.00	1,289.00
GROUP MEDICAL INSURANCE	9,615.18	10,100.00	10,300.00
RETIREMENT	1,950.51	1,962.00	2,022.00
CELL PHONE EXPENSE	-	300.00	300.00
TRAVEL/VEHICLE MAINT	-	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	1,172.52	750.00	750.00
EQUIPMENT	1,834.95	1,000.00	1,000.00
TOTAL CONSTABLE, PCT #1	32,072.46	34,300.00	34,915.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	16,200.00	16,524.00	16,854.00
SOCIAL SECURITY TAXES	901.86	1,264.00	1,289.00
GROUP MEDICAL INSURANCE	9,615.18	10,100.00	10,300.00
RETIREMENT	1,950.47	1,962.00	2,022.00
TRAVEL EXPENSE	4,543.87	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
CELL PHONE EXPENSE	303.86	300.00	300.00
MISCELLANEOUS	394.72	750.00	750.00
EQUIPMENT	-	1,000.00	1,000.00
TOTAL CONSTABLE, PCT #2	33,969.08	37,500.00	38,115.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	16,200.00	16,524.00	16,854.00
SOCIAL SECURITY TAXES	1,239.35	1,264.00	1,289.00
GROUP MEDICAL INSURANCE	9,615.18	10,100.00	10,300.00
RETIREMENT	1,950.50	1,962.00	2,022.00
TRAVEL EXPENSE	-	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
CELL PHONE EXPENSE	-	-	300.00
MISCELLANEOUS	43.92	750.00	750.00
TOTAL CONSTABLE, PCT #3	29,108.95	32,400.00	33,315.00
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	16,200.00	16,524.00	16,854.00
SOCIAL SECURITY TAXES	676.74	1,264.00	1,289.00
GROUP MEDICAL INSURANCE	9,615.18	10,100.00	10,300.00
RETIREMENT	1,950.48	1,962.00	2,022.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	395.00	750.00	750.00
TOTAL CONSTABLE, PCT #4	28,897.40	31,700.00	32,315.00

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES	ADOPTED BUDGET	BUDGET ESTIMATES
	2015	2016	2017
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	55,818.00	57,120.00	58,848.00
SALARY, DEPUTIES	634,197.58	684,866.00	845,671.00
SALARY, SECRETARY	38,325.84	38,556.00	39,324.00
SALARY, ATF DEPUTY-TRAVIS	33,439.50	45,480.00	-
SALARY, SCHOOL RES OFC	43,752.00	44,640.00	-
SALARY, NARCOTICS OFC	45,498.00	46,404.00	-
SALARY, DISPATCHERS	299,017.44	311,536.00	308,412.00
SALARY, LONGEVITY	6,182.00	7,440.00	8,406.00
SALARY, CERTIFICATE PAY	-	23,400.00	23,400.00
SOCIAL SECURITY TAXES	83,962.23	98,351.00	98,352.00
GROUP MEDICAL INSURANCE	264,603.30	313,100.00	309,000.00
RETIREMENT	139,211.83	151,099.00	154,087.00
SUPPLIES/EQUIP UNDER \$500	16,214.52	15,000.00	15,000.00
FEDERAL EXPRESS CHGS	1,500.00	1,500.00	1,500.00
FUEL & OIL	76,939.77	125,000.00	100,000.00
PHOTO/RIFLE SUPPLIES	2,794.16	2,500.00	2,500.00
BATTERIES, TIRES & TUBES	14,875.88	7,500.00	15,000.00
FINGERPRINT/EVIDENCE	1,637.84	2,000.00	2,000.00
DRUG TESTING	1,097.20	500.00	500.00
COMMUNICATIONS EXPENSE	30,915.36	25,000.00	30,000.00
SCHOOLS FOR DEPUTIES	2,944.10	6,000.00	6,000.00
SEMINARS/DUES/MEETING	1,244.35	1,500.00	1,500.00
911 OPERATING EXPENSES	44,952.33	40,000.00	45,000.00
COPIER/PRINTER LEASE	-	1,500.00	1,500.00
MAINTAINING OFFICE EQUIP	5,581.25	15,000.00	15,000.00
DOCUMENT IMAGING	-	20,000.00	20,000.00
RADIO REPAIRS	2,989.65	2,500.00	2,500.00
REPAIRS OF VEHICLES	30,398.27	50,000.00	50,000.00
AUTO LIABILITY INSURANCE	14,678.00	15,000.00	15,000.00
EMPLOYEE UNIFORMS	1,752.28	5,000.00	5,000.00
CONTRACT IT SERVICES	-	-	25,000.00
EMERGENCY EQUIP/DETAIL	10,102.55	5,000.00	12,500.00
MISCELLANEOUS	4,358.24	5,000.00	5,000.00
OFFICE EQUIP OVER \$500	22,415.69	15,000.00	40,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	169,639.00	175,000.00	180,000.00
TOTAL SHERIFF DEPARTMENT	2,096,280.44	2,360,500.00	2,441,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
29. JAIL			
SALARY, JAIL ADMINISTRATOR	49,704.00	50,700.00	51,714.00
SALARY, JAILERS	653,345.32	741,440.00	759,702.00
SALARY, BAILIFFS	20,355.00	20,000.00	20,000.00
SALARY, LONGEVITY	5,556.00	6,886.00	6,976.00
SALARY, CERTIFICATE PAY	-	3,000.00	6,000.00
SOCIAL SECURITY TAXES	54,052.85	62,654.00	64,686.00
GROUP MEDICAL INSURANCE	183,732.48	222,200.00	226,600.00
RETIREMENT	87,767.11	98,120.00	101,322.00
FOOD/MEAT FOR INMATES	137,853.93	125,000.00	125,000.00
CLEANING SUPPLIES	6,142.01	5,000.00	5,000.00
BEDDING & LINENS	748.79	1,000.00	1,000.00
JAIL LAUNDRY	5,677.19	6,000.00	6,000.00
JAIL SUPPLIES	11,175.55	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES		1,500.00	1,500.00
REQUIRED TESTING & PHYSICALS	1,000.30	2,500.00	2,500.00
PRISONER MEDICAL/MEDICINE	98,310.51	75,000.00	75,000.00
SCHOOLS FOR JAILERS		2,000.00	2,000.00
PRISONER TRANSPORT	5,100.70	5,000.00	5,000.00
UTILITIES	80,925.48	110,000.00	110,000.00
JAIL REPAIRS	54,437.80	60,000.00	70,000.00
COPIER LEASE EXPENSE	3,126.85	3,500.00	3,500.00
LAW ENFORCEMENT LIABILITY	23,095.00	25,000.00	25,000.00
GROUNDS MAINTENANCE	1,499.24	3,500.00	3,500.00
PEST CONTROL	720.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	1,500.00
JAILER UNIFORMS	1,183.44	2,000.00	2,000.00
EQUIPMENT OVER \$500	3,199.99	5,000.00	5,000.00
TOTAL JAIL	1,503,808.42	1,654,500.00	1,696,500.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	887.44	888.00	888.00
RETIREMENT	1,396.52	1,400.00	1,400.00
JUVENILE PROBATION DEPT	86,552.40	95,552.00	103,552.00
ADULT PROBATION DEPT	7,000.00	7,000.00	7,000.00
JUV DETENTION SERVICES	26,574.00	25,000.00	25,000.00
TOTAL CORRECTION/PROBATION	134,010.36	141,440.00	149,440.00

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES	ADOPTED BUDGET	BUDGET ESTIMATES
	2015	2016	2017
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	3,734.50	5,000.00	5,000.00
TOTAL MENTAL HEALTH	17,914.50	19,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	15,528.00	15,240.00	16,152.00
SOCIAL SECURITY TAXES	1,187.76	1,215.00	1,236.00
RETIREMENT	1,869.60	1,900.00	1,937.00
OFFICE SUPPLIES	127.14	1,000.00	1,000.00
COMMUNICATIONS EXPENSE	528.18	1,000.00	1,000.00
SEMINARS/DUES	168.00	750.00	750.00
TOTAL VETERAN SERVICE OFC	19,308.64	21,700.00	22,075.00
33. CONTRACT SERVICES			
SENIOR CITIZENS SERVICE	24,880.00	24,880.00	24,880.00
COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00
COMBINED COMM ACTION	5,000.00	5,000.00	5,000.00
ADULT CORE SERVICES	9,500.00	9,500.00	9,500.00
FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00
FOSTER CHILD CARE	240.00	6,000.00	6,000.00
AUTOPSIES	99,244.00	65,000.00	65,000.00
INDIGENT BURIAL EXPENSE	1,385.00	3,000.00	3,000.00
BOYS & GIRLS CLUB	5,000.00	5,000.00	5,000.00
CASA - FOSTER CHILDREN	4,500.00	5,000.00	5,000.00
AMERICAN RED CROSS	2,500.00	2,500.00	2,500.00
TOTAL CONTRACT SERVICES	160,749.00	134,380.00	134,380.00
34. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	27,309.00	27,672.00	28,224.00
SALARY, LONGEVITY	412.00	-	-
SOCIAL SECURITY TAXES	2,056.35	2,117.00	2,159.00
GROUP MEDICAL INSURANCE	8,455.05	10,100.00	10,300.00
RETIREMENT	3,337.58	3,311.00	3,387.00
SUPPLIES/EQUIP UNDER \$500	842.00	750.00	750.00
COMMUNICATIONS EXPENSE	610.35	750.00	750.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
34. INDIGENT HEALTH CARE(CONT)			
EQUIPMENT OVER \$500	620.43	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	494.95	750.00	750.00
HOSPITAL CONTRACT	511.56	-	-
SOFTWARE LICENSE	-	12,700.00	13,000.00
UTMB CONTRACT	-	49,500.00	50,000.00
HOSPITALIZATION, IHC	58,935.44	93,000.00	109,000.00
MEDICAL, IHC	13,986.96	85,000.00	85,000.00
MEDICINES, IHC	3,593.46	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	121,165.13	366,650.00	364,320.00
35. EXTENSION SERVICE			
SALARY, AG AGENT	15,720.00	16,032.00	16,356.00
SALARY, FCS AGENT	17,940.00	17,964.00	18,324.00
SALARY, SECRETARIES	57,138.00	59,731.00	60,926.00
SALARY, LONGEVITY	2,310.00	2,618.00	2,310.00
SOCIAL SECURITY TAXES	6,899.44	7,370.00	7,500.00
GROUP MEDICAL INSURANCE	13,969.22	20,200.00	20,600.00
RETIREMENT	7,173.42	7,485.00	7,584.00
SUPPLIES/EQUIP UNDER \$500	1,857.18	3,000.00	3,000.00
POSTAGE	998.64	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	46.93	600.00	600.00
SUPPLIES - HOME DEMO	330.36	600.00	600.00
SUPPLIES - OLDER TEXAN	281.79	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	171.26	400.00	400.00
LEADERSHIP ADVISORY EXPS	-	-	500.00
COMMUNICATIONS EXPENSE	1,852.04	2,500.00	2,500.00
XEROX USAGE EXPENSE	5,498.17	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	1,657.83	1,500.00	2,000.00
TRAVEL EXPENSES	6,602.03	9,500.00	9,500.00
REPAIRS TO VEHICLE	393.07	750.00	750.00
AUTO LIABILITY INSURANCE	356.00	400.00	400.00
EQUIPMENT/MOTOR VEHICLE	1,500.00	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	149,160.40	159,050.00	162,250.00

	GENERAL FUND		
	ACTUAL	ADOPTED	BUDGET
EXPENDITURES	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
36. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	28,980.00	29,568.00	30,156.00
SALARY, LONGEVITY	624.00	672.00	720.00
SOCIAL SECURITY TAXES	1,759.35	2,313.00	2,362.00
GROUP MEDICAL INSURANCE	9,647.58	10,100.00	10,300.00
RETIREMENT	3,564.25	3,597.00	3,702.00
SUPPLIES/EQUIP UNDER \$500	733.78	1,000.00	1,000.00
CELLULAR PHONE EXPENSE	1,759.58	2,000.00	2,000.00
TOTAL DEPT OF PUBLIC SAFETY	47,068.54	49,250.00	50,240.00
37. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	36,840.00	37,878.00	38,328.00
SALARY, PART-TIME COORD	26,880.00	27,420.00	27,972.00
SALARY, LONGEVITY	544.80	592.00	640.00
SOCIAL SECURITY TAXES	4,776.64	5,018.00	5,126.00
GROUP MEDICAL INSURANCE	17,721.84	20,200.00	20,600.00
RETIREMENT	7,737.44	7,842.00	8,034.00
SUPPLIES/EQUIP UNDER \$500	6,540.51	6,500.00	3,000.00
COMMUNICATIONS EXPENSE	1,020.15	1,400.00	1,400.00
SEMINARS/DUES/MEETINGS	1,344.77	1,500.00	1,500.00
911 OPERATING EXPENSES	3,754.89	-	3,500.00
TRAVEL/VAN MAINT	563.40	2,500.00	2,500.00
FLOODPLAIN EXPENSES	-	1,000.00	1,000.00
MAINTENANCE & REPAIRS	-	6,000.00	6,000.00
EQUIPMENT	4,042.69	8,000.00	8,000.00
TOTAL 911 RURAL ADDRESSING	111,769.33	125,550.00	127,600.00
38. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	36,483.75	48,000.00	-
SALARY, ASST COORDINATOR	-	20,800.00	20,800.00
SALARY, LONGEVITY	-	373.00	-
SOCIAL SECURITY TAXES	2,787.22	5,263.00	1,555.00
GROUP MEDICAL INSURANCE	8,011.43	10,100.00	-
RETIREMENT	4,392.64	8,214.00	2,500.00
SUPPLIES	2,121.54	1,500.00	1,500.00
COMMUNICATIONS EXPENSE	777.23	1,500.00	1,000.00
SEMINARS/DUES/MEETINGS	-	2,500.00	2,000.00
SOFTWARE/HARDWARD MAINT	61,772.06	65,000.00	70,000.00
CONTRACT SERVICES	10,696.25	-	60,000.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2015	ADOPTED BUDGET 2016	BUDGET ESTIMATES 2017
39. INFORMATION TECHNOLOGY(CONT)			
COMPUTER UPGRADES	8,557.84	25,000.00	25,000.00
EQUIPMENT OVER \$500	5,144.78	2,000.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	140,744.74	190,250.00	186,355.00
40. MISCELLANEOUS			
SALARY, WEEK-END JP DUTY	10,700.00	11,700.00	17,550.00
SALARY, FLOATER	18,380.00	27,872.00	28,224.00
SALARY, TEMPORARY	756.00	4,800.00	6,200.00
SALARY, VACATION-TERM EMPL	4,358.75	5,000.00	5,000.00
SALARY, OVERTIME PAY	14,627.74	-	-
SOCIAL SECURITY TAXES	3,655.24	4,909.00	5,430.00
GROUP MEDICAL INSURANCE	8,980.00	10,100.00	10,300.00
RETIREMENT	5,911.19	7,669.00	8,476.00
UNEMPLOYMENT TAXES	11,000.58	20,000.00	20,000.00
POSTAGE & BOX RENT	22,996.02	30,000.00	30,000.00
COPIER SUPPLIES	1,328.16	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	2,865.00	35,000.00	30,000.00
ASSOCIATION DUES	1,504.96	6,400.00	7,500.00
PROF/CONSULTANT SVCS	5,818.40	40,000.00	10,000.00
BOUNTIES	270.00	1,000.00	1,000.00
COMMUNICATIONS EXP (SL)	4,403.14	5,000.00	5,000.00
OUT-OF-COUNTY CITATION	70.00	250.00	250.00
SEMINARS/CONFERENCE	2,182.84	3,500.00	3,500.00
PUBLISHING & SUBSCRIPTIONS	9,805.63	16,000.00	10,000.00
RECORDS MNGMNT/ARCHIVIST	3,068.00	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	2,068.25	3,000.00	3,000.00
EMPLOYEE RECOGNITION	-	1,500.00	1,500.00
PRINTED CHECKS/FORMS	1,052.33	3,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	1,330.35	3,000.00	3,000.00
BONDS	2,183.94	5,000.00	5,000.00
VAN MAINTENANCE/GAS	6,110.34	5,000.00	5,000.00
UNIFORMS	1,266.32	1,500.00	1,500.00
MISCELLANEOUS	8,676.95	5,000.00	5,000.00
SHORT-TERM FINANCING PMT	-	-	11,000.00
CONTINGENCIES	-	100,000.00	100,000.00
CONTINGENCY/OVERTIME PAY	-	15,000.00	15,000.00
TRANSFER TO CRTHSE SEC	20,000.00	20,000.00	50,000.00

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES 2015	ADOPTED BUDGET 2016	BUDGET ESTIMATES 2017
TOTAL MISCELLANEOUS	214,311.87	409,500.00	419,930.00
TOTAL RECEIPTS	10,543,019.29	11,800,000.00	12,300,000.00
CASH BALANCE END OF YEAR	2,746,946.71	1,125,000.00	1,250,000.00
TOTAL EXPENDITURES & BALANCE	13,289,966.00	12,925,000.00	13,550,000.00

	ROAD & BRIDGE PCT. #1		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
RECEIPTS			
CURRENT TAX COLLECTIONS	651,043.41	704,889.00	769,149.00
DELINQUENT TAX COLLECTIONS	8,846.91	12,700.00	9,071.00
PENALTY & INTEREST	7,001.64	8,346.00	6,894.00
AUTO LICENSE SALES	89,964.00	89,964.00	89,964.00
AUTO LICENSE FEES	60,193.43	59,976.00	59,976.00
ROAD CROSSING PERMITS	100.00	1,000.00	1,000.00
GROSS WEIGHT FEES	32,943.80	21,241.00	26,240.00
ROW ROYALTY FEES (HB2521-9/17)	-	-	1,250.00
INTEREST INCOME	14,123.06	2,435.00	14,009.00
MISCELLANEOUS INCOME	543.80	5,000.00	5,000.00
GRANT-STATE COMPTROLLER-TIF	109,586.00	-	-
LATERAL ROAD REFUND ACCT	7,464.23	7,447.00	7,447.00
TOTAL RECEIPTS	981,810.28	923,000.00	990,000.00
CASH BALANCE JANUARY 1ST	839,557.14	900,000.00	850,000.00
TOTAL AVAILABLE RESOURCES	1,821,368.12	1,823,000.00	1,840,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	256,326.62	268,000.00	284,000.00
SALARY, LONGEVITY	4,054.00	4,246.00	2,566.00
SOCIAL SECURITY TAXES	19,796.33	20,829.00	21,921.00
GROUP MEDICAL INSURANCE	70,182.69	70,700.00	82,400.00
RETIREMENT	31,516.15	32,700.00	34,388.00
WORKERS' COMP INSURANCE	9,729.22	13,100.00	10,000.00
OFFICE SUPPLIES	25.56	325.00	125.00
SHOP SUPPLIES	1,465.83	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	1,145.10	1,000.00	1,000.00
FUEL & LUBRICANTS	45,189.94	80,000.00	50,000.00
HERBICIDES	1,427.00	8,000.00	7,000.00
ROAD & BRIDGE MATERIALS	117,515.69	88,000.00	135,000.00
SIGNS	560.00	3,000.00	5,000.00
BATTERIES, TIRES & TUBES	6,855.47	12,000.00	12,000.00
REPAIR MATERIALS	30,215.94	31,000.00	32,000.00
HAND TOOLS & EQUIPMENT	891.07	2,000.00	2,000.00
ENGINEERING & SURVEYING	3,000.00	1,000.00	3,000.00
CDL TESTING	561.25	600.00	600.00

ROAD & BRIDGE PCT. #1			
ITEM	ACTUAL EXPENSES 2015	ADOPTED BUDGET 2016	BUDGET ESTIMATES 2017
EXPENDITURES (CONTINUED)			
PROFESSIONAL SERVICES	8,417.70	-	-
COMMUNICATIONS EXPENSE	2,889.23	3,000.00	3,000.00
UTILITIES	3,354.95	3,500.00	3,500.00
REPAIR OF EQUIPMENT/VEH	7,942.54	20,000.00	30,000.00
MACHINE HIRE	-	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	4,081.00	5,000.00	5,000.00
ROAD & BRIDGE CONSTRUCTION	206,267.20	150,000.00	150,000.00
UNIFORMS	2,916.31	3,500.00	3,500.00
MISCELLANEOUS	-	1,500.00	1,500.00
SHOP EQUIPMENT	-	4,500.00	5,000.00
ROAD EQUIPMENT	53,847.14	100,000.00	100,000.00
TOTAL EXPENDITURES	890,173.13	923,000.00	990,000.00
BALANCE END OF YEAR	93,194.19	900,000.00	850,000.00
TOTAL EXPENDITURES & BALANCE	983,367.32	1,823,000.00	1,840,000.00

	ROAD & BRIDGE PCT. #2		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
RECEIPTS			
CURRENT TAX COLLECTIONS	657,816.95	712,223.00	777,151.00
DELINQUENT TAX COLLECIONS	8,911.70	12,832.00	9,166.00
PENALTY & INTEREST	7,041.36	8,432.00	6,966.00
AUTO LICENSE SALES	90,899.98	90,900.00	90,900.00
AUTO LICENSE FEES	60,819.85	60,600.00	60,600.00
ROAD CROSSING PERMITS	1,000.00	1,000.00	1,000.00
GROSS WEIGHT FEES	33,286.55	21,463.00	26,512.00
INTEREST INCOME	15,590.47	12,826.00	13,919.00
MISCELLANEOUS INCOME	17.40	0,000.00	10,000.00
ROW ROYALTY FEES (HB2521-9/17)	-	-	1,262.00
GRANT-STATE COMPTROLLER-TIF	-	-	-
LATERAL ROAD REFUND ACCT	7,541.89	7,524.00	7,524.00
TOTAL RECEIPTS	882,926.15	937,000.00	1,005,000.00
CASH BALANCE JANUARY 1ST	99,951.77	900,000.00	900,000.00
TOTAL AVAILABLE RESOURCES	1,882,878.02	1,837,000.00	1,905,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	250,128.00	280,000.00	288,000.00
SALARY, LONGEVITY	6,528.00	6,864.00	7,200.00
SOCIAL SECURITY TAXES	18,672.60	21,915.00	22,581.00
GROUP MEDICAL INSURANCE	67,664.35	70,700.00	82,400.00
RETIREMENT	30,851.90	34,421.00	35,424.00
WORKERS' COMP INSURANCE	10,118.39	10,000.00	10,500.00
OFFICE SUPPLIES	358.23	300.00	350.00
SHOP SUPPLIES	1,237.57	1,500.00	1,500.00
SAFETY/FIRST AIDE SUPPLIES	750.00	1,000.00	1,500.00
FUEL & LUBRICANTS	41,410.58	75,000.00	55,000.00
HERBICIDES	1,329.99	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	216,867.90	100,000.00	150,000.00
SIGNS	4,560.59	3,000.00	5,000.00
BATTERIES, TIRES & TUBES	9,703.61	10,000.00	10,000.00
REPAIR MATERIALS	17,173.93	24,000.00	25,000.00
HAND TOOLS & EQUIPMENT	357.93	1,000.00	1,000.00
ENGINEERING & SURVEYING	-	2,500.00	2,500.00
CDL TESTING	311.25	600.00	645.00

ROAD & BRIDGE PCT. #2			
ITEM	ACTUAL EXPENSES 2015	ADOPTED BUDGET 2016	BUDGET ESTIMATES 2017
EXPENDITURES (CONTINUED)			
COMMUNICATIONS EXPENSE	2,674.02	3,000.00	3,000.00
UTILITIES	3,359.43	4,000.00	4,000.00
REPAIRS OF EQUIP/VEHICLES	44,672.16	40,000.00	50,000.00
MACHINE HIRE	-	2,000.00	2,000.00
AUTO LIABILITY INSURANCE	2,010.00	2,500.00	2,500.00
ROAD & BRIDGE CONSTRUCTION	80,560.59	150,000.00	150,000.00
UNIFORMS	2,829.15	3,500.00	3,500.00
MISCELLANEOUS	-	1,000.00	1,400.00
SHOP EQUIPMENT	-	5,000.00	5,000.00
ROAD EQUIPMENT	86,620.13	80,000.00	80,000.00
TOTAL EXPENDITURES	900,750.30	937,000.00	1,005,000.00
BALANCE END OF YEAR	974,127.32	900,000.00	900,000.00
TOTAL EXPENDITURES & BALANCE	1,874,878.02	1,837,000.00	1,905,000.00

	ROAD & BRIDGE PCT. #3		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
RECEIPTS			
CURRENT TAX COLLECTIONS	757,075.68	819,690.00	894,417.00
DELINQUENT TAX COLLECTIONS	10,329.84	14,768.00	10,549.00
PENALTY & INTEREST	8,180.73	9,705.00	8,017.00
AUTO LICENSE SALES	104,616.01	104,616.00	104,616.00
AUTO LICENSE FEES	69,996.75	69,744.00	69,744.00
ROAD CROSSING PERMITS	2,000.00	1,000.00	1,000.00
GROSS WEIGHT FEES	38,309.20	24,701.00	30,513.00
ROW ROYALTY FEES (HB2521-9/17)	-	-	1,453.00
INTEREST INCOME	16,252.92	3,615.00	16,031.00
MISCELLANEOUS INCOME	11,519.90	3,500.00	5,000.00
LATERAL ROAD REFUND ACCT	8,679.89	8,660.00	8,660.00
TOTAL RECEIPTS	1,026,960.82	1,070,000.00	1,150,000.00
CASH BALANCE JANUARY 1ST	906,668.72	1,000,000.00	800,000.00
TOTAL AVAILABLE RESOURCES	1,933,629.54	2,070,000.00	1,950,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	52,246.87	303,000.00	309,000.00
SALARY, LONGEVITY	8,456.00	4,280.00	2,640.00
SOCIAL SECURITY TAXES	17,856.23	23,500.00	23,860.00
GROUP MEDICAL INSURANCE	57,141.72	80,800.00	82,400.00
RETIREMENT	30,890.50	36,870.00	37,400.00
WORKERS' COMP INSURANCE	10,390.80	12,500.00	11,500.00
OFFICE SUPPLIES	286.74	250.00	450.00
SHOP SUPPLIES	2,620.74	3,200.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	498.00	525.00	1,000.00
FUEL & LUBRICANTS	40,406.50	75,000.00	70,000.00
HERBICIDES	1,783.75	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	212,244.23	143,000.00	200,000.00
SIGNS	2,918.50	6,500.00	6,500.00
BATTERIES, TIRES & TUBES	11,373.76	7,500.00	12,000.00
REPAIR MATERIALS	14,585.23	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	1,485.30	2,500.00	2,500.00
ENGINEERING & SURVEYING	-	2,000.00	2,000.00
CDL TESTING	743.25	575.00	750.00
COMMUNICATIONS EXPENSE	3,252.64	3,000.00	3,500.00
PROFESSIONAL SERVICES	3,701.25	-	-

ROAD & BRIDGE PCT. #3			
ITEM	ACTUAL EXPENSES 2015	ADOPTED BUDGET 2016	BUDGET ESTIMATES 2017
EXPENDITURES (CONTINUED)			
UTILITIES	3,130.06	3,000.00	3,000.00
REPAIRS OF EQUIP/VEHICLES	24,633.18	20,000.00	25,000.00
MACHINE HIRE	-	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	4,089.00	4,500.00	4,500.00
ROAD & BRIDGE CONSTRUCTION	94,747.81	200,000.00	200,000.00
UNIFORMS	3,748.41	5,000.00	5,000.00
MISCELLANEOUS	1,017.25	1,500.00	1,500.00
SHOP EQUIPMENT	-	5,000.00	5,000.00
ROAD EQUIPMENT	112,695.72	100,000.00	100,000.00
TOTAL EXPENDITURES	911,878.84	1,070,000.00	1,150,000.00
BALANCE END OF YEAR	1,021,351.00	1,000,000.00	800,000.00
TOTAL EXPENDITURES & BALANCE	1,933,230.64	2,070,000.00	1,950,000.00

	ROAD & BRIDGE PCT. #4		
	ACTUAL	ADOPTED	BUDGET
ITEM	EXPENSES	BUDGET	ESTIMATES
	2015	2016	2017
RECEIPTS			
CURRNT TAX COLLECTIONS	539,279.67	583,882.00	637,110.00
DELINQUENT TAX COLLECTIONS	7,270.73	10,520.00	7,514.00
PENALTY & INTEREST	5,759.21	6,913.00	5,711.00
AUTO LICENSE SALES	74,520.01	74,520.00	74,520.00
AUTO LICENSE FEES	49,859.97	49,680.00	49,680.00
ROAD CROSSING PERMITS	3,500.00	1,000.00	1,000.00
GROSS WEIGHT FEES	27,288.38	17,595.00	21,735.00
INTEREST INCOME	16,802.70	4,220.00	14,526.00
MISCELLANEOUS INCOME	18,912.40	2,000.00	2,500.00
ROW ROYALTY FEES (HB2521-9/17)	-	-	1,035.00
ATTWATER PRAIRIE CKN MONEY	3,374.44	3,500.00	3,500.00
LATERAL ROAD REFUND ACCT	6,182.83	6,169.00	6,169.00
TOTAL RECEIPTS	752,000.37	770,000.00	825,000.00
CASH BALANCE JANUARY 1ST	1,071,878.24	1,100,000.00	875,000.00
TOTAL AVAILABLE RESOURCES	1,823,878.61	1,870,000.00	1,700,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	227,004.00	250,000.00	255,000.00
SALARY, LONGEVITY	2,968.00	3,208.00	2,812.00
SOCIAL SECURITY TAXES	16,955.94	19,370.00	19,703.00
GROUP MEDICAL INSURANCE	67,591.22	70,700.00	72,100.00
RETIREMENT	27,688.45	30,322.00	30,935.00
WORKERS' COMP INSURANCE	8,061.39	10,000.00	10,000.00
OFFICE SUPPLIES	193.95	450.00	400.00
SHOP SUPPLIES	1,878.53	3,500.00	2,000.00
SAFETY/FIRST AIDE SUPPLIES	2,665.01	750.00	1,500.00
FUEL & LUBRICANTS	48,323.85	80,000.00	75,000.00
HERBICIDES	2,137.20	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	78,497.91	56,500.00	100,000.00
SIGNS	1,339.40	2,750.00	2,750.00
BATTERIES, TIRES & TUBES	8,013.74	6,000.00	10,000.00
REPAIR MATERIALS	24,589.50	25,000.00	30,000.00
HAND TOOLS & EQUIPMENT	292.91	1,000.00	1,000.00
ENGINEERING & SURVEYING	8,596.67	1,500.00	1,500.00

ROAD & BRIDGE PCT. #4			
ITEM	ACTUAL EXPENSES 2015	ADOPTED BUDGET 2016	BUDGET ESTIMATES 2017
EXPENDITURES (CONTINUED)			
CDL TESTING	291.25	600.00	600.00
PROFESSIONAL SERVICES	3,406.84	-	-
COMMUNICATIONS EXPENSE	1,264.93	1,500.00	1,500.00
UTILITIES	1,883.06	3,000.00	3,000.00
REPAIRS OF EQUIP/VEHICLES	6,963.87	5,000.00	15,000.00
TRAVEL EXPENSE	10,152.15	9,000.00	10,000.00
MACHINE HIRE	-	1,000.00	1,000.00
AUTO LIABILITY INSURANCE	3,449.85	3,500.00	3,700.00
ROAD & BRIDGE CONSTRUCTION	19,941.39	100,000.00	100,000.00
UNIFORMS	4,217.76	4,200.00	5,000.00
MISCELLANEOUS	520.36	1,500.00	1,500.00
SHOP EQUIPMENT	-	4,000.00	4,000.00
ROAD EQUIPMENT	-	60,000.00	60,000.00
TOTAL EXPENDITURES	78,948.98	770,000.00	825,000.00
BALANCE END OF YEAR	1,245,680.23	1,100,000.00	875,000.00
TOTAL EXPENDITURES & BALANCE	1,824,629.21	1,870,000.00	1,700,000.00

[illegible]

	AIRPORT FUND		
ITEM	ACTUAL	ADOPTED	BUDGET
	2015	BUDGET	ESTIMATES
		2016	2017
RECEIPTS			
INTEREST INCOME	132.43	200.00	100.00
AIRPORT FUEL	19,688.76	30,000.00	25,000.00
AIRPORT LEASES	14,850.00	15,000.00	15,000.00
GRANT FUNDS - TxDOT	1,524.46	5,000.00	5,000.00
TIEDOWN FEES	-	-	-
MISCELLANEOUS	-	-	-
TRANSFER FROM GENERAL FND	-	-	-
TOTAL RECEIPTS	36,195.65	50,200.00	45,100.00
CASH BALANCE JANUARY 1ST	12,666.29	10,000.00	9,500.00
TOTAL AVAILABLE RESOURCES	48,861.94	60,200.00	54,600.00
EXPENDITURES			
SALARY, AIRPORT MANAGER	6,000.00	6,000.00	6,000.00
SOCIAL SECURITY TAXES	458.99	460.00	460.00
RETIREMENT	722.51	740.00	740.00
WORKERS' COMP INSURANCE	205.00	400.00	300.00
CONTRACT SERVICES	-	-	-
TELEPHONE EXPENSE	1,807.18	1,500.00	2,000.00
UTILITIES	3,184.07	2,300.00	3,000.00
AIRPORT FUEL	19,260.72	20,000.00	20,000.00
CREDIT CARD FEES	153.50	500.00	200.00
AIRPORT IMPROVEMENTS	7,500.00	10,000.00	10,000.00
MISCELLANEOUS	-	2,000.00	2,000.00
MAINTENANCE	8,699.31	6,300.00	6,300.00
TOTAL AIRPORT	47,991.28	50,200.00	51,000.00
BALANCE END OF YEAR	870.66	10,000.00	3,600.00
TOTAL EXPENDITURES & BALANCE	48,861.94	60,200.00	54,600.00

	SECURITY FUND		
ITEM	ACTUAL	ADOPTED	BUDGET
	2015	BUDGET	ESTIMATES
		2016	2017
RECEIPTS			
COURTHOUSE SECURITY FEES	8,103.55	10,000.00	5,000.00
JP BUILDING SECURITY FEES	18,453.41	25,000.00	25,000.00
TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	50,000.00
INTEREST INCOME	32.82	100.00	100.00
TOTAL RECEIPTS	46,589.78	55,100.00	80,100.00
CASH BALANCE JANUARY 1ST	5,871.05		-
TOTAL AVAILABLE RESOURCES	52,460.83	55,100.00	80,100.00
EXPENDITURES			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	21,625.00	25,000.00	20,000.00
SALARY, BALIFF	1,663.75	7,000.00	36,000.00
SOCIAL SECURITY TAXES	1,436.61	2,400.00	4,200.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	2,603.65	3,800.00	7,000.00
SECURITY EQUIPMENT	1,224.35	-	-
MISCELLANEOUS	240.00	3,000.00	500.00
JP BUILDINGS SECURITY	-		
SALARY, BALIFF/CONSTABLES	6,570.00	10,000.00	10,000.00
SALARY, BALIFF	-	-	-
SOCIAL SECURITY TAXES	495.37	700.00	700.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	791.01	1,200.00	1,200.00
MISCELLANEOUS	480.00	2,000.00	500.00
TOTAL EXPENDITURES	45,129.74	55,100.00	80,100.00
BALANCE END OF YEAR	7,331.09	-	-
TOTAL EXPENDITURES & BALANCE	52,460.83	55,100.00	80,100.00

LAW LIBRARY FUND			
ITEM	ACTUAL 2015	ADOPTED BUDGET 2016	BUDGET ESTIMATES 2017
RECEIPTS			
LIBRARY FEES	11,342.52	12,500.00	10,000.00
TOTAL RECEIPTS	11,342.52	12,500.00	10,000.00
CASH BALANCE JANUARY 1ST	43,013.70	50,000.00	63,000.00
TOTAL AVAILABLE RESOURCES	54,356.22	62,500.00	73,000.00
EXPENDITURES			
LAW BOOKS	540.00	12,500.00	10,000.00
TOTAL EXPENDITURES	540.00	12,500.00	10,000.00
BALANCE END OF YEAR	53,816.22	50,000.00	63,000.00
TOTAL EXPENDITURES & BALANCE	54,356.22	62,500.00	73,000.00

	INTEREST & SINKING FUND		
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2015	2016	2017
RECEIPTS			
CURRENT TAX COLLECTIONS	540,772.84	503,694.00	649,627.00
DELINQUENT TAX COLLECTIONS	7,277.25	11,287.00	6,487.00
PENALTY & INTEREST	5,677.46	7,417.00	4,930.00
INTEREST INCOME	5,015.32	5,602.00	3,956.00
TOTAL RECEIPTS	558,742.87	528,000.00	665,000.00
CASH BALANCE JANUARY 1ST	267,597.22	30,000.00	60,000.00
TOTAL AVAILABLE RESOURCES	826,340.09	708,000.00	725,000.00
EXPENDITURES			
INTEREST & SINKING, CKING			
SERIES, 2004			
CERTIFICATES OF OBLIG, PRIN	260,000.00	-	-
CERTIFICATES OF OBLIG, INT	38,160.00	-	-
REGISTRAR FEES	-	-	-
SERIES, 2008			
CERTIFICATES OF OBLIG, PRIN	-	275,000.00	285,000.00
CERTIFICATES OF OBLIG, INT	-	177,968.00	167,188.00
SERIES, 2012			
CERTIFCATES OF OBLIG, PRIN	125,000.00	150,000.00	150,000.00
CERTIFICATES OF OBLIG, INT	65,450.00	62,950.00	59,950.00
REGISTRAR FEES	500.00	782.00	862.00
TOTAL EXPENDITURES	639,110.00	666,700.00	663,000.00
BALANCE END OF YEAR	187,230.09	41,300.00	62,000.00
TOTAL EXPENDITURES & BALANCE	826,340.09	708,000.00	725,000.00

JUSTICE COURT TECHNOLOGY FUND			
ITEM	ACTUAL 2015	ADOPTED BUDGET 2016	BUDGET ESTIMATES 2017
RECEIPTS			
TECHNOLOGY FEES	17,085.01	20,000.00	20,000.00
INTEREST INCOME	173.34	100.00	100.00
TOTAL RECEIPTS	17,258.35	20,100.00	20,100.00
CASH BALANCE JANUARY 1ST	11,479.24	15,000.00	15,000.00
TOTAL AVAILABLE RESOURCES	28,737.59	35,100.00	35,100.00
EXPENDITURES			
TRAINING EXPENSES		5,000.00	2,500.00
SOFTWARE MAINTENANCE	11,440.00	10,100.00	15,000.00
COMPUTER UPGRADES		5,000.00	5,000.00
TECH EQUIP/SOFTWARE	-	-	-
TOTAL EXPENDITURES	11,440.00	20,100.00	22,500.00
BALANCE END OF YEAR	17,297.59	15,000.00	12,600.00
TOTAL EXPENDITURES & BALANCE	28,737.59	35,100.00	35,100.00

COUNTY & DISTRICT COURT TECH FUND			
		ADOPTED	BUDGET
ITEM	ACTUAL	BUDGET	ESTIMATES
	2015	2016	2017
RECEIPTS			
TECHNOLOGY FEES-CO CLK	1,175.00	1,500.00	1,750.00
TECHNOLOGY FEES-DC-CIVIL	83.61	50.00	200.00
TECHNOLOGY FEES-DC-CRIMINAL	2,692.89		3,000.00
INTEREST INCOME	100.43	50.00	50.00
TOTAL RECEIPTS	4,051.93	1,600.00	5,000.00
CASH BALANCE JANUARY 1ST	6,677.69	3,000.00	8,000.00
TOTAL AVAILABLE RESOURCES	10,729.61	4,600.00	13,000.00
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	10,729.61	3,100.00	8,000.00
TOTAL EXPENDITURES & BALANCE	10,729.61	8,100.00	13,000.00