

Colorado County, Texas



2019 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$326,765, which is a 2.9 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 \$233,260.

The members of the commissioners court voting on the adoption of the 2019 budget.

FOR:

AGAINST:

	<u>2017</u>	<u>2018</u>
Property Tax Rate	\$0.51000	\$0.51000
Effective Tax Rate	\$0.49129	\$0.50247
Effective M&O Tax Rate	\$0.52732	\$0.53507
Rollback Tax Rate *	\$0.53817	\$0.54553
Debt Rate	\$0.02921	\$0.02819

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2019 will be \$5,860,000.

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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 \$ 2,319,607,751

The above assessed valuation shows an increase of \$ 65,379,127 from that of the preceding year. Total assessed valuation in Colorado County for 2018 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 (the same tax rate as 2017). This tax levy generates \$332,029 more tax revenue than the levy for 2017 due to an increase of the appraisal roll for the current year 2018 (\$2,254,504,132), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation for 2018.

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

STATISTICAL DATA
CONTINUED

For this budget year, 2019, Commissioners Court granted budget requests from various departments including, but not limited to, \$194,000 in the Sheriff's budget for (6) six new patrol vehicles; \$205,000 in the EMS budget for a new ambulance and transit van; four (4) additional paramedic positions for EMS; \$35,000 is included in the Jail Budget for jailers performing courtroom security in district court; an additional dispatcher at the Sheriff's department; \$28,000 in the Courthouse Security Fund for additional compensation when the Constables bailiff for county, district, and justice courts; \$11,000 to finance the purchase of (3) copiers and a plotter; and \$7,500 to finance the purchase of new tasers for the Sheriff's department officers.

A "COLA" (Cost of Living Adjustment) of 2% for all employees based on the Consumer Price Index for 2018 of 2.9% and a possible 2% salary increase for all employees based on performance evaluations by Department Heads and Elected Officials. Salary increases for elected officials of 4% and 8% for each of the four Commissioners; and a \$4,000 increase to each Justice of the Peace. Also granted was a request by the County Treasurer to restore the duties and commensurate salary to a "full time" position of \$54,912.

Commissioners' Court also included \$150,000 for outside legal services and \$100,000 for autopsies. Also, included in the 2019 Budget is \$15,000 for overtime pay for any department which has met the 240 hour maximum accrual; \$5,000 for vacation pay for those employees who leave employment; \$100,000

STATISTICAL DATA
CONTINUED

as a contingency item for unexpected expenses in general; \$30,000 for matching grant funds for the emergency medical service; and \$40,000 for matching grant funds for emergency management.

Commissioners' Court approved a \$300,000 transfer from Road & Bridge surplus funds to the General Fund to avoid a tax rate increase to cover the increased expenses for EMS, the Sheriff's Office, the Jail and the salary increases.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$11,829,999.53. Of this amount, it is estimated that 98%, or \$11,593,399.54, will be collected within the current year, and that approximately \$236,599.99 of said taxes will probably be delinquent on July 1, 2019. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2018 amounted to \$644,453. Of this amount it is estimated that \$119,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$11,830,000 will be assessed.

\$11,593,400 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2019 will be \$5,860,000.

SUMMARY OF PROPOSED BUDGET FOR 2019 AND COMPARISON WITH 2016, 2017, AND 2018 FIGURES						
ITEMS	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2016 ACTUAL	2017 ACTUAL	2017 ADOPTED	2018 ADOPTED	2019 ESTIMATES	
CURRENT						
AD VALOREM TAXES	10,010,344	10,596,181	10,464,612	11,266,635	11,593,399	
DELINQUENT						
AD VALOREM TAXES	109,378	227,319	125,000	119,000	119,000	
OTHER RECEIPTS	6,720,443	6,078,966	5,659,688	5,680,115	6,255,651	
TOTAL RECEIPTS	16,840,165	16,902,466	16,249,300	17,065,750	17,968,050	
BEGINNING BALANCES	7,542,658	7,858,662	6,058,000	6,800,000	7,000,000	
TOTAL RESOURCES	24,382,823	24,761,128	22,307,300	23,865,750	24,968,050	
TOTAL EXPENDITURES	16,524,161	17,110,596	17,199,600	17,942,350	19,165,025	
ENDING BALANCES	7,858,662	7,650,532	5,107,700	5,923,400	5,803,025	
TOTAL EXPENDITURES AND ENDING BALANCES	24,382,823	24,761,128	22,307,300	23,865,750	24,968,050	

RECAPITULATION OF BUDGET				
BY FUNDS FOR YEAR 2019				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,040,000	12,920,000	1,008,050	17,968,050
BEGINNING BALANCE	3,775,000	2,500,000	725,000	7,000,000
TOTAL AVAILABLE	7,815,000	15,420,000	1,733,050	24,968,050
ESTIMATED BUDGET EXPENDITURES	4,340,050	13,817,400	1,007,575	19,165,025
ENDING BALANCES	3,474,950	1,602,600	725,475	5,803,025
TOTAL EXPENDITURES AND BALANCES	7,815,000	15,420,000	1,733,050	24,968,050

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
2008	1,659,490,327	44.900	7,451,109.61	256,098.57	7,305,979.57	0.9805
2009	1,642,792,091	46.429	7,666,019.10	211,533.33	7,454,485.77	0.9724
2010	1,610,732,004	48.206	7,767,519.31	247,517.66	7,520,001.65	0.9681
2011	1,631,847,545	48.206	7,866,484.27	232,182.17	7,634,302.10	0.9705
2012	1,716,225,401	48.206	8,273,818.79	231,021.61	8,042,797.18	0.9721
2013	1,759,081,087	48.206	8,512,460.38	215,753.70	8,296,706.68	0.9747
2014	1,891,281,659	48.206	9,108,398.39	215,431.48	8,892,966.91	0.9763
2015	2,055,892,422	48.206	10,232,204.45	283,609.11	9,948,595.34	0.9723
2016	2,093,759,781	51.000	10,807,470.84	278,439.44	10,529,031.40	0.9742
2017	2,254,228,624	51.000	11,500,145.56	224,916.91	11,275,228.65	0.9804
2018	2,319,607,751	51.000	11,829,999.53	236,599.99	11,593,399.54	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.						

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**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2018**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,685,000
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, 2018**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,175,000
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, 2018

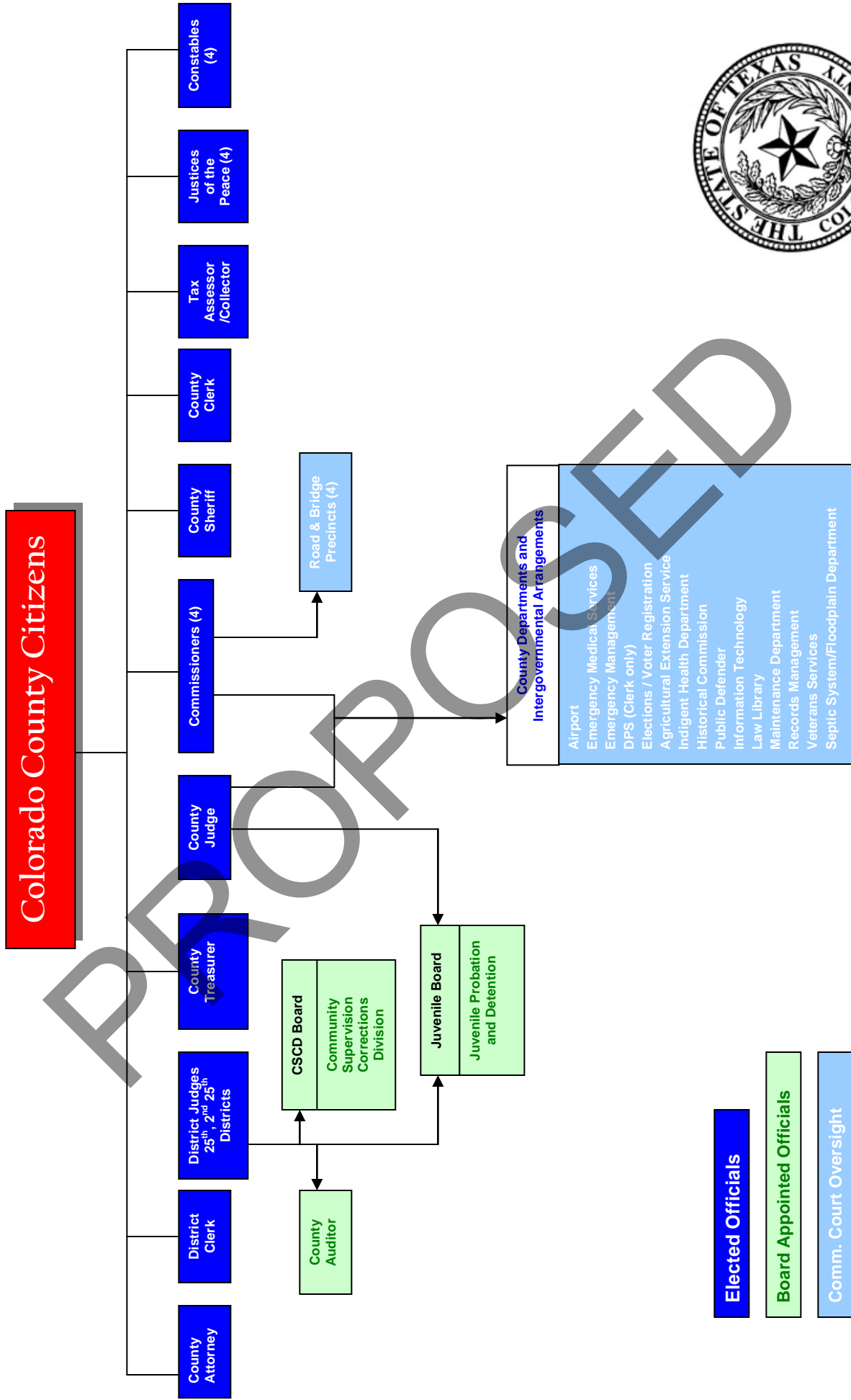
Elected Officials

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

Appointed Officials

Veterans' Service Officer	Eddie Hernandez
Public Defenders	Kevin Dunn Louis Gimbert
County Auditor	Raymie Kana
Adult Probation District Director	Rosann Mikes
Juvenile Probation District Director	Keith Garner
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	Vacant
Consumer and Family Science	Vacant
Medical Director	Alyssa Molina, M.D.

Colorado County Organization Chart



Elected Officials (Blue box)

Board Appointed Officials (Green box)

Comm. Court Oversight (Light Blue box)

Direction of Authority →

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2017	2018	2019
AD VALOREM TAX	6,821,821.30	7,528,542.00	7,859,870.00
DELINQUENT AD VALOREM TAX	147,953.64	77,260.00	77,260.00
PENALTY & INTEREST	77,088.40	63,098.00	73,098.00
BEER & LIQUOR LICENSES	5,805.50	5,000.00	5,000.00
MIXED DRINK TAX	17,122.35	15,000.00	15,000.00
AMUSEMENT TAX	-	500.00	500.00
AMBULANCE FEES COLLECTED	1,178,749.25	1,080,000.00	1,210,000.00
DONATIONS/CONTRIBUTIONS	2,386.90	2,000.00	2,000.00
INTEREST INCOME	77,887.06	100,000.00	179,272.00
MOTOR VEHICLE SALES TX COMM	132,761.55	132,000.00	150,000.00
INMATE PHONE COMMISSIONS	12,584.30	12,500.00	12,500.00
SALE OF POLICE REPORTS	735.00	600.00	600.00
JUDICIAL EDUCATION FEES	579.00	250.00	400.00
SALES-VENDING & SCAP METALS	90.85	150.00	150.00
V.I.T. OVERAGES (TAX A/C)	687.00	1,000.00	1,000.00
SALES TAX	1,393,035.43	1,460,000.00	1,400,000.00
OIL & GAS ROYALTY	312.13	250.00	250.00
JUROR DONATIONS-CHILD WEL	180.00	100.00	200.00
JUROR DONATIONS-CASA	108.00	100.00	100.00
JURY FEES	1,530.74	1,000.00	1,000.00
STENOGRAPHER FEES	2,884.86	2,500.00	3,000.00
RENTAL INCOME-TCA & TEXANA	42,384.95	40,500.00	40,500.00
PUBLIC DEFENDER FEES	19,748.11	20,000.00	20,000.00
STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	7,470.08	7,000.00	7,500.00
BOND FORFEITURES	54,796.00	25,000.00	25,000.00
UNCLAIMED PROPERTY-UNCASH	14,837.67	500.00	500.00
MISCELLANEOUS INCOME	72,694.00	100,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	120,324.52	100,000.00	120,000.00
DISTRICT CLERK	55,022.65	45,000.00	45,000.00
COUNTY CLERK	208,992.78	200,000.00	200,000.00
SHERIFF	44,724.35	45,000.00	45,000.00
COUNTY JUDGE	1,304.00	1,000.00	1,000.00
COUNTY ATTORNEY	6,487.34	7,500.00	6,500.00
CONSTABLE	14,134.00	12,500.00	12,500.00
JUSTICE OF PEACE PCT #1	136,306.35	150,000.00	150,000.00
JUSTICE OF PEACE PCT #2	122,793.78	125,000.00	100,000.00
JUSTICE OF PEACE PCT #3	174,294.57	150,000.00	150,000.00
JUSTICE OF PEACE PCT #4	63,170.42	55,000.00	55,000.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2017	2018	2019
COURT COSTS PRIOR TO 2004	226.85	150.00	200.00
DRUG COURT COST FEES	553.14	500.00	500.00
EMS/TRAUMA FUND FEES	432.59	500.00	500.00
CONSOLIDATED COURT COSTS	18,195.96	20,000.00	20,000.00
STATE TRAFFIC FINES	4,381.02	5,000.00	4,500.00
ARREST FEES	11,264.24	15,000.00	10,000.00
JUDICIAL SUPPORT FEES	2,390.09	2,500.00	2,500.00
JURY SERVICE REIMB FEES	1,659.54	2,000.00	1,500.00
INDIGENT LEGAL SERVICES FEES	253.21	250.00	250.00
CIVIL FILING FEES	102.75	100.00	100.00
JUVENILE PROBATION DIVERSION	34.00	50.00	50.00
INDIGENT DEFENSE FUND FEES	635.12	1,000.00	750.00
WARRANT/CAPIAS FEES	6,159.44	5,000.00	5,000.00
APPELLATE COURT FEES	1,503.42	1,200.00	1,500.00
FINES & TRIAL FEES-COUNTY CRT	89,741.20	100,000.00	90,000.00
FINES & TRIAL FEES-DIST CRT	56,162.17	60,000.00	60,000.00
TRAFFIC FEES	8,871.36	10,000.00	9,000.00
CHILD SAFETY FEES	51.22	50.00	50.00
SEPTIC SYSTEM FEES	37,275.00	35,000.00	37,500.00
DEVELOPMENT FEES	21,190.00	20,000.00	18,000.00
TIME PAYMENT FEES	4,106.82	5,000.00	4,500.00
MOVING VIOLATION FEES	28.07	50.00	50.00
BIRTH CERTIFICATES FEES	143.60	150.00	150.00
BEASON PARK PERMIT FEES	450.00	750.00	500.00
CO RECORDS PRESERVATION	5,310.00	8,500.00	5,000.00
COURT RECORDS PRESERVATION	2,517.20	2,500.00	2,500.00
SUBDIVISION APPL & LOT FEE	-	150.00	200.00
DNA TESTING	295.07	250.00	250.00
CRT INITIATED GUARDIAN FEES	2,280.00	1,500.00	1,500.00
VISUAL RECORDING FEE	953.00	500.00	750.00
CERTIFICATION OF DISCOVERY FEES	1,460.65	1,000.00	1,500.00
BAIL BOND FEES	949.60	1,000.00	1,000.00
TRUANCY PREVENTION FEES	-	50.00	50.00
CHILD ABUSE PREVENTION FEES	31.35	250.00	50.00
SALE OF 911 ADDRESS SIGNS	2,542.00	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	33,097.00	35,000.00	35,700.00
FAMILY PROTECTION FEE	994.10	500.00	1,000.00
INTERPRETOR FEE	-	-	500.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	58,074.00	59,232.00	61,608.00
SALARY, CO JUDGE STATE	25,200.00	25,200.00	25,200.00
SALARY, CO JUDGE -ATTORNEY	25,000.00	25,000.00	25,000.00
SALARY, SECRETARY	45,228.00	34,740.00	36,120.00
SALARY, LONGEVITY	2,104.00	-	-
SOCIAL SECURITY TAXES	11,755.24	11,028.00	11,316.00
GROUP MEDICAL INSURANCE	20,696.97	21,100.00	21,250.00
RETIREMENT	18,718.19	17,300.00	17,756.00
SUPPLIES/EQUIP UNDER \$500	3,345.37	2,500.00	3,000.00
COMMUNICATIONS EXPENSE	2,739.45	3,000.00	3,000.00
SEMINARS/DUES/MEETINGS	782.63	2,150.00	2,150.00
IN-COUNTY TRAVEL	-	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	2,500.00	2,500.00
TOTAL COUNTYJUDGE	213,643.85	205,250.00	210,400.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	221,544.00	225,984.00	244,176.00
SOCIAL SECURITY TAXES	16,754.98	17,298.00	18,679.00
GROUP MEDICAL INSURANCE	41,436.42	42,200.00	42,500.00
RETIREMENT	26,585.50	27,118.00	29,295.00
WORKER'S COMP INSURANCE	65,640.19	75,000.00	75,000.00
COMM TRAINING/CONFERENCE	3,005.48	6,000.00	6,000.00
APPRAISAL DISTRICT FEES	280,585.85	336,600.00	350,400.00
OUTSIDE LEGAL SERVICES	155,321.96	100,000.00	150,000.00
LIBRARIES	23,000.00	22,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	85,750.00	91,000.00	91,750.00
FIREFIGHTER'S ASSOC	1,570.97	4,000.00	10,000.00
GENERAL LIABILITY INS	8,257.00	10,000.00	10,000.00
PUBLIC OFFICIALS LIAB INS	27,694.00	30,000.00	30,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	964,646.35	994,700.00	1,087,300.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
3. COUNTY CLERK			
SALARY, COUNTY CLERK	51,714.00	52,800.00	54,912.00
SALARY, DEPUTIES	193,674.00	200,342.00	208,356.00
SALARY, LONGEVITY	3,434.00	4,467.00	4,191.00
SOCIAL SECURITY TAXES	17,390.72	19,707.00	20,466.00
GROUP MEDICAL INSURANCE	72,193.20	73,850.00	74,375.00
RETIREMENT	29,858.64	30,909.00	32,100.00
SUPPLIES/EQUIP UNDER \$500	15,796.68	14,000.00	14,000.00
COMMUNICATIONS EXPENSE	2,556.95	2,500.00	2,500.00
XEROX USAGE EXPENSE	2,874.86	4,000.00	4,000.00
SEMINARS/DUES/MEETINGS	2,559.89	3,500.00	3,500.00
EQUIPMENT OVER \$500	1,456.34	5,000.00	5,000.00
TOTAL COUNTY CLERK	393,509.28	411,075.00	423,400.00
4. ELECTIONS			
SALARY, EARLY VOTING PERSON	1,580.00	5,500.00	-
SOCIAL SECURITY TAXES	120.87	550.00	-
VOTING SUPPLIES/PRINTING	4,868.68	10,000.00	10,000.00
ELECTION JUDGES & CLERKS	1,917.50	7,500.00	7,500.00
COMMUNICATIONS EXPENSE	-	-	5,500.00
SEMINARS & MEETINGS	1,223.36	1,500.00	1,500.00
PUBLICATIONS	329.90	500.00	500.00
MAINTAINING EQUIPMENT	17,057.65	15,000.00	15,000.00
BUILDING RENT	210.00	500.00	500.00
EQUIPMENT & SOFTWARE	-	5,000.00	5,000.00
TOTAL ELECTIONS	27,307.96	40,000.00	45,500.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	3,660.90	5,000.00	5,000.00
COURT APPOINTED ATTYS	4,050.00	5,000.00	5,000.00
INTERPRETER	5,268.00	10,000.00	10,000.00
JUROR EXPENSE	1,020.00	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.	-	2,500.00	2,500.00
COURT REPORTERS	4,335.70	6,000.00	6,000.00
TOTAL COUNTY COURT	18,334.60	32,000.00	32,000.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	86,784.00	88,512.00	92,064.00
SALARY, SECRETARY	27,942.00	30,000.00	33,810.00
SALARY, LONGEVITY	1,944.00	3,060.00	4,632.00
SOCIAL SECURITY TAXES	8,348.55	9,300.00	9,984.00
GROUP MEDICAL INSURANCE	30,979.50	31,650.00	31,875.00
RETIREMENT	14,000.40	14,578.00	15,635.00
SUPPLIES/EQUIP UNDER \$500	2,485.75	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,110.93	1,500.00	1,500.00
LAW BOOKS/PUBLICATIONS	1,396.07	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	300.00	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL PUBLIC DEFENDER	175,291.20	185,600.00	196,500.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	142.49	250.00	500.00
TRAVEL & EDUCATION	238.36	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,673.00	13,350.00	13,350.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,144.00	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	21,197.85	26,350.00	26,600.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	142.50	250.00	500.00
TRAVEL & EDUCATION	31.38	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	11,351.00	13,350.00	13,350.00
COURT REPORTERS EXP	2,602.54	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,064.00	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	22,191.42	26,350.00	26,600.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,325.48	1,650.00	1,650.00
COURT OF APPEALS EXP	2,885.00	4,000.00	4,000.00
VISITING JUDGES EXPENSE	188.32	1,000.00	1,000.00
PROF SVCS-NON SPECIFIED	6,600.00	10,000.00	10,000.00
COURT APPOINTED ATTYS	22,904.64	20,000.00	20,000.00
INTERPRETORS	21,667.42	20,000.00	20,000.00
PRINTED FORMS	-	1,500.00	1,500.00
REPORTERS RECORD	3,114.00	2,000.00	2,000.00
JUROR EXPENSE	11,665.60	14,000.00	14,000.00
COURT REPORTERS	702.72	1,850.00	1,850.00
TOTAL DISTRICT COURT-COMBINED	71,053.18	76,000.00	76,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	51,714.00	52,800.00	54,912.00
SALARY, DEPUTIES	64,848.00	66,144.00	68,796.00
SALARY, PART-TIME	-	-	15,000.00
SALARY, LONGEVITY	310.00	358.00	678.00
SOCIAL SECURITY TAXES	8,574.74	9,126.00	10,663.00
GROUP MEDICAL INSURANCE	30,985.92	31,650.00	31,875.00
RETIREMENT	14,024.64	14,322.00	16,726.00
SUPPLIES/EQUIP UNDER \$500	3,416.10	6,000.00	5,250.00
COMMUNICATIONS EXPENSE	1,566.59	1,500.00	1,750.00
COPIER USAGE EXPENSE	2,579.56	2,000.00	2,500.00
SEMINARS/DUES/MEETINGS	1,575.06	1,500.00	2,000.00
EQUIPMENT OVER \$500	4,597.98	5,000.00	5,000.00
TOTAL DISTRICT CLERK	184,192.59	190,400.00	215,150.00
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	36,072.00	36,792.00	40,792.00
SALARY, CLERKS	61,104.00	62,352.00	64,848.00
SALARY, LONGEVITY	2,108.00	3,306.00	3,450.00
SOCIAL SECURITY TAXES	6,998.51	7,855.00	8,345.00
GROUP MEDICAL INSURANCE	20,616.24	31,650.00	31,875.00
RETIREMENT	11,976.48	12,295.00	13,090.00
SUPPLIES/EQUIP UNDER \$500	2,571.64	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	1,341.11	2,000.00	2,000.00
COPIER USAGE EXPENSE	1,701.03	1,750.00	1,750.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
11. JUSTICE OF PEACE(CONT)			
SEMINARS/DUES/MEETINGS	874.27	1,500.00	1,500.00
TRAVEL EXPENSE	1,158.92	3,000.00	3,000.00
JUROR EXPENSE	(60.00)	1,000.00	1,000.00
EQUIPMENT	1,438.27	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	147,900.47	169,500.00	177,650.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	36,072.00	36,792.00	40,792.00
SALARY, CLERKS	56,916.00	58,080.00	60,408.00
SALARY, LONGEVITY	724.00	820.00	916.00
SOCIAL SECURITY TAXES	6,482.45	7,320.00	7,812.00
GROUP MEDICAL INSURANCE	30,926.64	31,650.00	31,875.00
RETIREMENT	11,293.44	11,488.00	12,257.00
SUPPLIES/EQUIP UNDER \$500	2,781.83	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	2,978.40	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,771.02	1,500.00	1,750.00
SEMINARS/DUES/MEETINGS	2,268.89	1,500.00	2,500.00
TRAVEL EXPENSE	3,364.66	4,000.00	4,000.00
JUROR EXPENSE	(12.00)	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,167.20	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	156,734.53	163,650.00	172,810.00
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	36,072.00	36,792.00	40,792.00
SALARY, CLERKS	57,912.00	59,088.00	61,458.00
SALARY, LONGEVITY	1,134.00	1,773.00	1,845.00
SOCIAL SECURITY TAXES	7,248.11	7,470.00	7,965.00
GROUP MEDICAL INSURANCE	30,871.20	31,650.00	31,875.00
RETIREMENT	11,414.16	11,727.00	12,495.00
SUPPLIES/EQUIP UNDER \$500	5,531.43	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	1,623.88	2,000.00	2,000.00
XEROX USAGE EXPENSE	1,090.44	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	553.16	1,500.00	1,500.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	672.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	-	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	154,122.38	163,450.00	171,380.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
14. JUSTICE OF PEACE PCT #4			
SALARY, JUSTICE OF PEACE	36,072.00	36,792.00	40,792.00
SALARY, CLERK	29,388.00	30,000.00	31,200.00
SALARY, PART-TIME	-	-	17,970.00
SALARY, LONGEVITY	302.00	350.00	398.00
SOCIAL SECURITY TAXES	5,030.93	5,136.00	6,913.00
GROUP MEDICAL INSURANCE	10,305.36	21,100.00	27,625.00
RETIREMENT	7,891.44	8,072.00	10,842.00
SUPPLIES/EQUIP UNDER \$500	1,489.25	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	2,056.98	2,750.00	2,750.00
SEMINARS/DUES/MEETINGS	2,251.04	1,500.00	1,500.00
TRAVEL EXPENSE	3,308.48	3,500.00	3,500.00
OFFICE RENT	4,680.00	5,000.00	5,000.00
JUROR EXPENSE	624.00	1,500.00	1,500.00
EQUIPMENT OVER \$500	1,799.97	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #4	105,199.45	121,200.00	155,490.00
15. COUNTY/DISTRICT ATTORNEY			
SALARY, CO ATTORNEY-STATE	3,640.00	3,640.00	3,640.00
SALARY, ASST CO ATTYS	125,904.00	128,424.00	133,566.00
SALARY, INVESTIGATOR	49,650.00	50,640.00	52,668.00
SALARY, SECRETARIES	120,648.00	128,322.00	133,454.00
SALARY, LONGEVITY	8,496.00	6,760.00	4,738.00
SOCIAL SECURITY TAXES	23,480.86	24,310.00	25,096.00
GROUP MEDICAL INSURANCE	72,270.71	73,850.00	74,375.00
RETIREMENT	37,000.32	38,154.00	39,363.00
OFFICE EXPENSES	28,888.02	28,500.00	28,500.00
EQUIPMENT	-	2,000.00	2,000.00
TOTAL COUNTY/DIST ATTORNEY	469,977.91	484,600.00	497,400.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	67,044.00	68,400.00	71,136.00
SALARY, ASSISTANTS	71,148.00	72,636.00	75,540.00
SALARY, CPA SUPPLEMENT	-	-	10,000.00
SALARY, LONGEVITY	3,076.00	5,272.00	4,002.00
SOCIAL SECURITY TAXES	9,191.35	11,192.00	12,291.00
GROUP MEDICAL INSURANCE	31,002.00	31,650.00	31,875.00
RETIREMENT	16,952.16	17,550.00	19,281.00
SUPPLIES/EQUIP UNDER \$500	2,764.99	3,450.00	3,250.00
COMMUNICATIONS EXPENSE	1,520.44	1,500.00	1,600.00
COPIER LEASE/COPIES	1,523.50	1,500.00	1,600.00
SEMINARS/DUES/MEETINGS	2,267.21	3,000.00	1,500.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	206,489.65	218,150.00	234,075.00
17. COUNTY TREASURER			
SALARY, TREASURER	33,474.00	34,200.00	54,912.00
SOCIAL SECURITY TAXES	2,560.58	2,616.00	4,200.00
GROUP MEDICAL INSURANCE	10,260.92	10,550.00	10,625.00
RETIREMENT	4,016.88	4,104.00	6,588.00
SUPPLIES/EQUIP UNDER \$500	2,096.15	1,500.00	2,000.00
COMMUNICATIONS EXPENSE	460.92	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	1,032.38	1,500.00	2,500.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL COUNTY TREASURER	53,901.83	56,470.00	82,825.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	51,714.00	52,800.00	54,912.00
SALARY, DEPUTIES	111,938.96	128,000.00	133,120.00
SALARY, LONGEVITY	2,676.00	5,184.00	4,362.00
SOCIAL SECURITY TAXES	12,468.78	14,228.00	14,718.00
GROUP MEDICAL INSURANCE	42,137.66	52,750.00	53,125.00
RETIREMENT	18,976.66	22,318.00	23,088.00
SUPPLIES/EQUIP UNDER \$500	2,001.95	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	1,749.01	2,500.00	2,500.00
VOTER REGISTRATION EXP	1,038.06	4,000.00	4,000.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
18. TAX A/C (CONT)			
SEMINARS/DUES/MEETINGS	492.58	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	1,200.00	1,200.00
TOTAL TAX A/C	245,193.66	287,980.00	296,025.00
19. MAINTENANCE OF BUILDINGS			
SALARY, CUSTODIAN	32,148.00	32,790.00	34,104.00
SALARY, MAINTENANCE	30,440.00	36,000.00	38,160.00
SALARY, YARD MAN	19,823.50	32,436.00	33,738.00
SALARY, HOUSEKEEPERS	53,931.00	47,232.00	49,121.00
SALARY, LONGIVITY	1,052.00	1,904.00	2,024.00
SOCIAL SECURITY TAXES	10,071.72	11,500.00	12,022.00
GROUP MEDICAL INSURANCE	45,557.26	52,750.00	53,125.00
RETIREMENT	16,516.26	18,038.00	18,856.00
CLEANING SUPPLIES	14,856.10	15,000.00	20,000.00
HAND TOOLS & EQUIPMENT	1,288.72	1,500.00	3,000.00
REPAIR MATERIALS	5,868.73	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	10,542.80	15,000.00	15,000.00
COMMUNICATIONS EXPENSE	762.18	1,750.00	1,750.00
UTILITIES	94,717.11	115,000.00	115,000.00
REPAIRS TO BUILDINGS	14,615.43	55,000.00	55,000.00
REPAIRS TO EQUIPMENT/TRKS	52,749.52	40,000.00	40,000.00
ELEVATOR MAINTENANCE	8,795.56	10,000.00	10,000.00
BUILDING/PROPERTY INS	51,322.00	55,000.00	55,000.00
GROUNDS MAINTENANCE	6,077.25	7,500.00	7,500.00
PEST CONTROL	2,311.00	4,000.00	4,000.00
MISCELLANEOUS	756.82	5,000.00	5,000.00
EQUIPMENT OVER \$500	9,851.89	6,000.00	10,000.00
TOTAL MAINTENANCE OF BLDGS	484,054.85	573,400.00	592,400.00
20. PARKS & RECREATION			
UTILITIES	2,412.34	2,000.00	2,500.00
MAINTENANCE	205.92	3,000.00	2,500.00
TOTAL PARKS & RECREATION	2,618.26	5,000.00	5,000.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	24,480.00	24,984.00	25,986.00
SOCIAL SECURITY TAXES	1,888.02	1,911.00	1,988.00
RETIREMENT	2,961.60	2,995.00	3,126.00
CONTRACT SERVICES	-	8,250.00	8,250.00
SUPPLIES/EQUIP UNDER \$500	984.87	1,400.00	1,400.00
TRAVEL EXPENSE	389.22	500.00	500.00
COMMUNICATIONS EXPENSE	795.36	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	735.72	1,500.00	1,500.00
DOCUMENT IMAGING	-	2,000.00	2,000.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL SEPTIC SYSTEM	32,234.79	46,540.00	47,750.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	35,100.00	18,000.00	20,000.00
SALARY, ASST COORDINATOR	-	18,000.00	18,720.00
SOCIAL SECURITY	2,685.13	2,754.00	2,962.00
RETIREMENT	4,212.01	4,321.00	4,648.00
RADIO REPAIRS & MAINT	12,982.56	30,000.00	30,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	114.46	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,735.10	4,500.00	4,500.00
REPAIRS & MAINTENANCE	516.05	4,500.00	4,500.00
EQUIPMENT OVER \$500	-	20,000.00	20,000.00
CONTINGENCY - GRANTS	23,622.22	40,000.00	40,000.00
TOTAL EMERGENCY MNGMENT	80,967.53	145,825.00	149,080.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	61,965.00	65,664.00	68,292.00
SALARY, FIELD TRAINING OFC	4,812.50	6,000.00	6,000.00
SALARY, AMBULANCE ACCT	31,254.10	31,560.00	32,826.00
SALARY, LONGEVITY	1,292.00	2,974.00	3,710.00
SALARY, FULL-TIME EMT's	435,413.43	494,592.00	608,718.00
SALARY, PART-TIME EMT's	369,069.01	368,000.00	174,960.00
SALARY, OVERTIME	317,690.56	275,000.00	412,100.00
SALARY, HOLIDAY TIME	-	-	40,320.00
SOCIAL SECURITY TAXES	92,380.06	95,160.00	103,040.00
GROUP MEDICAL INSURANCE	156,395.93	189,900.00	233,750.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
23. EMERGENCY SVC(CONT)			
RETIREMENT	146,581.26	149,250.00	161,634.00
SUPPLIES/EQUIP UNDER \$500	8,660.42	15,000.00	15,000.00
AMBULANCE SUPPLIES	69,800.93	80,000.00	80,000.00
FIRST RESPONDER SUPPLIES	280.32	7,500.00	7,500.00
FUEL & OIL	46,621.12	55,000.00	55,000.00
TRAINING COURSES	6,767.18	10,000.00	10,000.00
MEDICAL DIRECTOR EXPS	3,500.00	3,500.00	3,500.00
DRUG & ALCOHOL TESTING	2,782.40	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	14,810.67	15,000.00	15,000.00
COPIER LEASE PAYMENT	1,543.50	1,500.00	2,000.00
SEMINARS/DUES/MEETINGS	1,806.18	3,000.00	3,000.00
BILLING SERVICES	20,363.74	25,000.00	25,000.00
MEDICAL WASTE SERVICES	780.00	1,500.00	1,500.00
LICENSING FEES	1,770.00	2,000.00	2,000.00
INSURANCE	7,098.00	7,500.00	7,500.00
UNIFORMS	7,365.10	10,000.00	7,500.00
REPAIRS TO AMB/EQUIP	68,783.92	60,000.00	60,000.00
RADIOS & RADIO REPAIRS	469.28	1,500.00	1,000.00
MISCELLANEOUS	3,645.16	2,500.00	2,500.00
EQUIPMENT OVER \$500	40,044.40	30,000.00	30,000.00
AMBULANCE UNITS	182,938.00	110,000.00	205,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	2,106,684.17	2,151,100.00	2,410,850.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	16,854.00	17,190.00	17,880.00
SOCIAL SECURITY TAXES	1,289.29	1,315.00	1,368.00
GROUP MEDICAL INSURANCE	10,185.55	10,550.00	10,625.00
RETIREMENT	2,022.48	2,060.00	2,142.00
CELL PHONE EXPENSE	-	300.00	300.00
TRAVEL/VEHICLE MAINT	80.00	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	490.86	750.00	1,250.00
EQUIPMENT	895.00	1,000.00	-
TOTAL CONSTABLE, PCT #1	31,877.18	35,565.00	35,965.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	16,854.00	17,190.00	17,880.00
SOCIAL SECURITY TAXES	943.66	1,315.00	1,368.00
GROUP MEDICAL INSURANCE	10,270.32	10,550.00	10,625.00
RETIREMENT	2,022.50	2,060.00	2,142.00
TRAVEL EXPENSE	3,796.05	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	444.96	500.00	500.00
MISCELLANEOUS	596.77	1,000.00	1,250.00
EQUIPMENT	-	1,000.00	-
TOTAL CONSTABLE, PCT #2	35,013.26	39,215.00	39,365.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	16,854.00	17,190.00	17,880.00
SOCIAL SECURITY TAXES	1,312.26	1,315.00	1,368.00
GROUP MEDICAL INSURANCE	10,270.32	10,550.00	10,625.00
RETIREMENT	2,058.47	2,060.00	2,142.00
TRAVEL EXPENSE	-	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	300.00	300.00	300.00
MISCELLANEOUS	339.00	750.00	1,250.00
TOTAL CONSTABLE, PCT #3	31,219.05	33,965.00	35,365.00
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	16,854.00	17,190.00	17,880.00
SOCIAL SECURITY TAXES	699.27	1,315.00	1,368.00
GROUP MEDICAL INSURANCE	10,270.32	10,550.00	10,625.00
RETIREMENT	2,022.48	2,060.00	2,142.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	-	600.00	600.00
MISCELLANEOUS	200.45	750.00	1,250.00
TOTAL CONSTABLE, PCT #4	30,046.52	32,965.00	34,365.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	58,848.00	63,800.00	66,354.00
SALARY, DEPUTIES	805,260.12	900,180.00	936,264.00
SALARY, SECRETARY	39,172.72	40,110.00	41,718.00
SALARY, DISPATCHERS	320,960.55	314,580.00	362,892.00
SALARY, HOLIDAY PAY	-	-	41,718.00
SALARY, LONGEVITY	7,844.00	12,434.00	13,578.00
SALARY, CERTIFICATE PAY	23,125.00	21,600.00	24,000.00
SOCIAL SECURITY TAXES	91,769.42	103,620.00	113,718.00
GROUP MEDICAL INSURANCE	275,441.61	327,050.00	340,000.00
RETIREMENT	150,625.23	162,526.00	178,383.00
SUPPLIES/EQUIP UNDER \$500	20,944.43	17,500.00	20,000.00
FEDERAL EXPRESS CHGS	731.34	1,500.00	1,500.00
FUEL & OIL	83,967.93	75,000.00	75,000.00
PHOTO/RIFLE SUPPLIES	9,125.23	2,500.00	2,500.00
BATTERIES, TIRES & TUBES	14,748.18	15,000.00	15,000.00
FINGERPRINT/EVIDENCE	78.00	2,000.00	2,000.00
DRUG TESTING	206.00	500.00	500.00
COMMUNICATIONS EXPENSE	33,959.64	40,000.00	40,000.00
SCHOOLS FOR DEPUTIES	3,714.58	6,000.00	6,000.00
SEMINARS/DUES/MEETINGS	73.30	1,500.00	1,500.00
911 OPERATING EXPENSES	33,962.00	45,000.00	45,000.00
COPIER/PRINTER LEASE	-	1,500.00	1,500.00
MAINTAINING OFFICE EQUIP	24,599.82	20,000.00	25,000.00
DOCUMENT IMAGING	-	20,000.00	15,000.00
RADIO REPAIRS	3,981.49	2,500.00	4,000.00
REPAIRS OF VEHICLES	35,981.35	50,000.00	50,000.00
AUTO LIABILITY INSURANCE	16,693.00	20,000.00	20,000.00
EMPLOYEE UNIFORMS	8,548.20	5,000.00	5,000.00
CONTRACT IT SERVICES	26,006.25	25,000.00	25,000.00
EMERGENCY EQUIP/DETAIL	2,450.00	12,500.00	12,500.00
MISCELLANEOUS	7,828.29	7,500.00	7,500.00
OFFICE EQUIP OVER \$500	37,045.36	40,000.00	40,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	183,669.00	185,000.00	194,000.00
SHORT-TERM FINANCIING	-	35,000.00	-
SHORT-TERM FINANCIING	-	7,500.00	7,500.00
FINANCE LEASE CONTR 3028KS	70,045.68		-
TOTAL SHERIFF DEPARTMENT	2,391,405.72	2,588,900.00	2,739,625.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
29. JAIL			
SALARY, JAIL ADMINISTRATOR	51,714.00	54,300.00	56,472.00
SALARY, JAILERS	744,539.39	774,900.00	805,980.00
SALARY, BAILIFFS	26,475.00	35,000.00	35,000.00
SALARY, LONGEVITY	3,018.00	4,809.00	5,175.00
SALARY, CERTIFICATE PAY	5,500.00	6,000.00	6,000.00
SOCIAL SECURITY TAXES	61,836.11	66,938.00	69,500.00
GROUP MEDICAL INSURANCE	199,735.88	232,100.00	233,750.00
RETIREMENT	99,749.68	105,003.00	109,123.00
FOOD/MEAT FOR INMATES	202,751.03	150,000.00	160,000.00
CLEANING SUPPLIES	6,199.11	5,000.00	6,000.00
BEDDING & LINENS	920.00	1,000.00	1,000.00
JAIL LAUNDRY	8,883.77	6,000.00	8,000.00
JAIL SUPPLIES	9,331.61	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	-	1,500.00	1,500.00
REQUIRED TESTING & PHYSICAL	2,428.00	2,500.00	3,000.00
OUT OF COUNTY HOUSING INMA	4,250.00	-	5,000.00
PRISONER MEDICAL/MEDICINE	162,066.58	125,000.00	150,000.00
SCHOOLS FOR JAILERS	1,046.13	2,000.00	2,000.00
PRISONER TRANSPORT	3,186.49	5,000.00	5,000.00
UTILITIES	98,830.52	110,000.00	110,000.00
JAIL REPAIRS	82,142.95	70,000.00	70,000.00
COPIER LEASE EXPENSE	4,033.05	3,500.00	3,500.00
LAW ENFORCEMENT LIAB	24,705.00	25,000.00	25,000.00
GROUNDS MAINTENANCE	2,697.51	2,500.00	2,500.00
PEST CONTROL	683.96	1,000.00	1,000.00
JAIL INMATE UNIFORMS	119.36	1,500.00	1,500.00
JAILER UNIFORMS	1,184.75	2,000.00	2,000.00
EQUIPMENT OVER \$500	4,665.00	5,000.00	5,000.00
TOTAL JAIL	1,812,692.88	1,812,550.00	1,898,000.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	887.74	888.00	888.00
RETIREMENT	1,392.66	1,400.00	1,400.00
JUVENILE PROBATION DEPT	103,552.00	113,552.00	115,052.00
ADULT PROBATION DEPT	7,000.00	3,000.00	4,000.00
JUV DETENTION SERVICES	34,320.00	25,000.00	25,000.00
TOTAL CORRECTION/PROBATION	158,752.40	155,440.00	157,940.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	2,432.00	5,000.00	5,000.00
TOTAL MENTAL HEALTH	16,612.00	19,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	16,152.00	16,488.00	17,148.00
SOCIAL SECURITY TAXES	1,235.76	1,262.00	1,312.00
RETIREMENT	1,938.24	1,970.00	2,050.00
OFFICE SUPPLIES	84.20	1,000.00	1,000.00
COMMUNICATIONS EXPENSE	566.04	1,000.00	1,000.00
SEMINARS/DUES	358.77	750.00	750.00
TOTAL VETERAN SERVICE OFC	20,335.01	22,470.00	23,260.00
33. CONTRACT SERVICES			
SENIOR CITIZENS SERVICE	24,880.00	24,880.00	24,880.00
COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00
COMBINED COMM ACTION	5,000.00	5,000.00	5,000.00
ADULT CORE SERVICES	9,500.00	9,500.00	9,500.00
FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00
FOSTER CHILD CARE	1,210.00	6,000.00	6,000.00
AUTOPSIES	93,461.10	65,000.00	100,000.00
INDIGENT BURIAL EXPENSE	1,513.00	3,000.00	3,000.00
BOYS & GIRLS CLUB	38,726.86	5,000.00	5,000.00
CASA - FOSTER CHILDREN	5,000.00	5,500.00	5,500.00
AMERICAN RED CROSS	2,500.00	2,500.00	-
TOTAL CONTRACT SERVICES	190,290.96	134,880.00	167,380.00
34. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	26,640.00	28,800.00	11,982.00
SOCIAL SECURITY TAXES	1,980.48	2,200.00	917.00
GROUP MEDICAL INSURANCE	10,297.44	10,550.00	4,250.00
RETIREMENT	3,196.80	3,450.00	1,436.00
SUPPLIES/EQUIP UNDER \$500	453.75	750.00	750.00
COMMUNICATIONS EXPENSE	539.35	750.00	750.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
34. INDIGENT HEALTH CARE(CONT)			
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	529.57	750.00	750.00
HOSPITAL CONTRACT	-	-	-
SOFTWARE LICENSE	-	16,000.00	16,000.00
UTMB CONTRACT	-	80,000.00	80,000.00
HOSPITALIZATION, IHC	21,075.80	109,000.00	109,000.00
MEDICAL, IHC	10,369.48	85,000.00	85,000.00
MEDICINES, IHC	4,378.48	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	79,461.15	398,250.00	371,835.00
35. EXTENSION SERVICE			
SALARY, AG AGENT	16,356.00	16,680.00	17,352.00
SALARY, FCS AGENT	18,324.00	18,696.00	19,440.00
SALARY, SECRETARIES	59,466.00	62,144.00	64,630.00
SALARY, LONGEVITY	2,310.00	3,609.00	3,753.00
SOCIAL SECURITY TAXES	7,191.68	7,736.00	8,044.00
GROUP MEDICAL INSURANCE	20,585.10	21,100.00	21,250.00
RETIREMENT	7,413.12	7,885.00	8,206.00
SUPPLIES/EQUIP UNDER \$500	3,393.58	3,000.00	3,000.00
POSTAGE	980.30	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	252.45	600.00	600.00
SUPPLIES - HOME DEMO	201.24	600.00	600.00
SUPPLIES - OLDER TEXAN	139.48	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	394.00	400.00	400.00
LEADERSHIP ADVISORY EXPS	118.05	500.00	500.00
COMMUNICATIONS EXPENSE	2,380.56	2,500.00	4,000.00
XEROX USAGE EXPENSE	8,128.04	8,000.00	8,000.00
SEMINARS/DUES/MEETINGS	2,276.36	2,000.00	2,000.00
TRAVEL EXPENSES	5,938.48	9,500.00	9,500.00
REPAIRS TO VEHICLE	1,497.20	750.00	1,250.00
AUTO LIABILITY INSURANCE	-	400.00	400.00
EQUIPMENT	500.00	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	157,845.64	169,500.00	176,325.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
36. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	30,156.00	30,756.00	31,992.00
SALARY, LONGEVITY	720.00	1,152.00	1,224.00
SOCIAL SECURITY TAXES	1,826.10	2,441.00	2,541.00
GROUP MEDICAL INSURANCE	10,308.00	10,550.00	10,625.00
RETIREMENT	3,705.12	3,821.00	3,983.00
SUPPLIES/EQUIP UNDER \$500	503.07	1,000.00	1,200.00
CELLULAR PHONE EXPENSE	2,028.31	2,000.00	2,000.00
TOTAL DEPT OF PUBLIC SAFETY	49,246.60	51,720.00	53,565.00
37. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	38,328.00	39,096.00	40,662.00
SALARY, PART-TIME COORD	26,474.90	28,800.00	30,000.00
SALARY, LONGEVITY	640.00	928.00	1,104.00
SOCIAL SECURITY TAXES	4,844.59	5,265.00	5,490.00
GROUP MEDICAL INSURANCE	20,590.87	21,100.00	21,250.00
RETIREMENT	7,853.15	8,261.00	8,614.00
SUPPLIES/EQUIP UNDER \$500	4,681.22	5,000.00	5,000.00
COMMUNICATIONS EXPENSE	998.48	1,250.00	1,250.00
SEMINARS/DUES/MEETINGS	(13.97)	1,500.00	1,500.00
911 OPERATING EXPENSES	2,251.01	5,000.00	5,000.00
TRAVEL/VAN MAINT	472.78	2,500.00	2,500.00
FLOODPLAIN EXPENSES	1,175.06	1,000.00	1,000.00
FLOODPLAIN CONSULTANT	-	10,000.00	10,000.00
MAINTENANCE & REPAIRS	-	6,000.00	6,000.00
EQUIPMENT	1,199.99	5,000.00	7,500.00
TOTAL 911 RURAL ADDRESSING	109,496.08	140,700.00	146,870.00
38. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	43,010.00	48,000.00	49,920.00
SOCIAL SECURITY TAXES	3,290.34	3,670.00	3,820.00
GROUP MEDICAL INSURANCE	9,482.34	10,550.00	10,625.00
RETIREMENT	5,161.20	5,780.00	5,990.00
SUPPLIES/EQUIP UNDER \$500	1,544.12	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	894.04	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	300.00	2,000.00	2,000.00
SOFTWARE/HARDWARD MAINT	102,335.75	80,000.00	80,000.00
CONTRACT SERVICES	-	-	1,000.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2017	2018	2019
39. INFORMATION TECHNOLOGY(CONT)			
COMPUTER UPGRADES	15,007.13	35,000.00	35,000.00
EQUIPMENT OVER \$500	13,576.41	2,000.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	194,601.33	191,000.00	194,355.00
40. H-GAC SOLID WASTE GRANT			
CONTRACTURAL SERVICES	45,047.54	-	-
OTHER EXPENSES	1,916.07	-	-
TOTAL H-GAC SOLID WASTE GRANT	46,963.61	-	-
41. MISCELLANEOUS			
SALARY, FLOATER	6,655.25	28,800.00	-
SALARY, TEMPORARY	-	6,200.00	5,800.00
SALARY, VACATION-TERM EMPL	-	5,000.00	5,000.00
SALARY, OVERTIME/HOLIDAY	-	15,000.00	40,000.00
SOCIAL SECURITY TAXES	500.74	3,050.00	892.00
GROUP MEDICAL INSURANCE	84.77	10,550.00	-
RETIREMENT	436.20	4,810.00	1,278.00
UNEMPLOYMENT TAXES	14,379.54	20,000.00	15,000.00
POSTAGE & BOX RENT	27,488.50	30,000.00	30,000.00
COPIER SUPPLIES	6,300.54	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	33,085.00	35,350.00	35,350.00
ASSOCIATION DUES	5,469.96	7,500.00	7,500.00
PROF/CONSULTANT SVCS	24,988.56	10,000.00	10,000.00
BOUNTIES	730.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	5,986.58	8,500.00	10,000.00
OUT-OF-COUNTY CITATIONS	150.00	550.00	500.00
SEMINARS/CONF/NONDEPT	1,477.97	3,300.00	3,000.00
PUBLISHING & SUBSCRIPTIONS	10,495.55	10,000.00	10,000.00
RECORDS MNGMNT/ARCHIVIST	2,457.00	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	2,218.82	2,000.00	1,500.00
EMPLOYEE RECOGNITION	-	1,500.00	2,000.00
PRINTED CHECKS/FORMS	902.99	3,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	2,519.85	3,000.00	3,000.00
BONDS	2,871.33	5,000.00	5,000.00
VAN MAINTENANCE/GAS	4,692.37	5,000.00	6,000.00
UNIFORMS	505.40	1,500.00	1,500.00
MISCELLANEOUS	21,582.44	5,000.00	5,000.00
SHORT-TERM FINANCING PMT	10,789.68	11,000.00	11,000.00

ROAD & BRIDGE PCT. #1			
ITEM	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
RECEIPTS			
CURRENT TAX COLLECTIONS	778,772.57	772,891.00	772,868.00
DELINQUENT TAX COLLECTIONS	16,646.23	8,819.00	8,819.00
PENALTY & INTEREST	8,787.18	6,894.00	6,894.00
AUTO LICENSE SALES	89,963.99	89,964.00	89,964.00
AUTO LICENSE FEES	61,800.26	59,976.00	59,976.00
ROAD CROSSING PERMITS	1,800.00	1,000.00	1,000.00
GROSS WEIGHT FEES	25,985.56	26,240.00	26,240.00
ROW ROYALTY FEES (HB2521-9/17)		1,250.00	1,250.00
INTEREST INCOME	19,668.06	20,519.00	30,542.00
MISCELLANEOUS INCOME	12,548.76	5,000.00	5,000.00
FED'L FUNDS-FEMA DISASTER ASST	-	-	
GRANT-STATE COMPTROLLER-TIF	-	-	
LATERAL ROAD REFUND ACCT	7,464.23	7,447.00	7,447.00
TOTAL RECEIPTS	1,023,436.84	1,000,000.00	1,010,000.00
CASH BALANCE JANUARY 1ST	1,242,174.57	1,000,000.00	875,000.00
TOTAL AVAILABLE RESOURCES	2,265,611.41	2,000,000.00	1,885,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	261,098.43	293,800.00	307,548.00
SALARY, LONGEVITY	2,566.00	3,660.00	4,422.00
SOCIAL SECURITY TAXES	19,787.00	22,740.00	23,866.00
GROUP MEDICAL INSURANCE	72,258.76	84,400.00	85,000.00
RETIREMENT	31,096.70	35,700.00	37,464.00
WORKERS' COMP INSURANCE	7,786.00	9,000.00	9,000.00
OFFICE SUPPLIES	56.36	125.00	155.00
SHOP SUPPLIES	904.11	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	363.37	1,000.00	1,000.00
FUEL & LUBRICANTS	44,098.95	45,000.00	45,000.00
HERBICIDES	1,864.25	7,000.00	7,000.00
ROAD & BRIDGE MATERIALS	272,439.32	135,000.00	135,000.00
SIGNS	3,204.04	5,000.00	5,000.00
BATTERIES, TIRES & TUBES	13,977.54	12,975.00	12,975.00
REPAIR MATERIALS	26,712.87	32,000.00	32,000.00
HAND TOOLS & EQUIPMENT	1,943.39	2,000.00	2,000.00

ROAD & BRIDGE PCT. #2			
ITEM	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
RECEIPTS			
CURRENT TAX COLLECTIONS	786,875.04	780,933.00	780,909.00
DELINQUENT TAX COLLECIONS	16,801.58	8,911.00	8,911.00
PENALTY & INTEREST	8,859.87	6,966.00	6,966.00
AUTO LICENSE SALES	90,900.01	90,900.00	90,900.00
AUTO LICENSE FEES	62,443.41	60,600.00	60,600.00
ROAD CROSSING PERMITS	600.00	1,000.00	1,000.00
GROSS WEIGHT FEES	26,255.92	26,512.00	26,512.00
INTEREST INCOME	20,741.02	18,200.00	28,224.00
MISCELLANEOUS INCOME	79,837.33	10,000.00	10,000.00
ROW ROYALTY FEES (HB2521-9/17)		1,454.00	1,454.00
FED'L FUNDS-FEMA DISASTER ASST	-	-	
GRANT-STATE COMPTROLLER-TIF	5,113.60	-	
LATERAL ROAD REFUND ACCT	7,541.89	7,524.00	7,524.00
TOTAL RECEIPTS	1,105,969.67	1,013,000.00	1,023,000.00
CASH BALANCE JANUARY 1ST	1,263,863.57	1,100,000.00	900,000.00
TOTAL AVAILABLE RESOURCES	2,369,833.24	2,113,000.00	1,923,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	279,360.23	293,800.00	305,552.00
SALARY, LONGEVITY	4,950.00	8,667.00	8,145.00
SOCIAL SECURITY TAXES	21,729.28	23,138.00	23,998.00
GROUP MEDICAL INSURANCE	75,691.60	84,400.00	85,000.00
RETIREMENT	33,766.41	36,295.00	37,645.00
WORKERS' COMP INSURANCE	8,678.00	9,000.00	9,000.00
OFFICE SUPPLIES	395.06	400.00	360.00
SHOP SUPPLIES	2,484.22	1,600.00	1,600.00
SAFETY/FIRST AIDE SUPPLIES	606.81	1,500.00	1,500.00
FUEL & LUBRICANTS	41,654.45	53,000.00	50,000.00
HERBICIDES	2,169.00	5,000.00	4,000.00
ROAD & BRIDGE MATERIALS	251,744.06	150,000.00	150,000.00
SIGNS	6,827.00	5,000.00	5,000.00
BATTERIES, TIRES & TUBES	11,977.19	10,000.00	10,000.00
REPAIR MATERIALS	16,187.97	25,000.00	25,000.00

ROAD & BRIDGE PCT. #3			
ITEM	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
RECEIPTS			
CURRENT TAX COLLECTIONS	905,607.51	898,768.00	898,742.00
DELINQUENT TAX COLLECTIONS	19,382.88	10,256.00	10,256.00
PENALTY & INTEREST	10,800.41	8,017.00	8,017.00
AUTO LICENSE SALES	104,615.99	104,616.00	104,616.00
AUTO LICENSE FEES	71,865.28	69,744.00	69,744.00
ROAD CROSSING PERMITS	7,000.00	1,000.00	1,000.00
GROSS WEIGHT FEES	30,217.70	30,513.00	30,513.00
ROW ROYALTY FEES (HB2521-9/17)		1,226.00	1,226.00
INTEREST INCOME	18,940.01	18,200.00	28,226.00
MISCELLANEOUS INCOME	9,429.50	5,000.00	5,000.00
FED'L FUNDS-FEMA DISASTER ASST	-	-	-
GRANT-STATE COMPTROLLER-TIF	33.85	-	-
LATERAL ROAD REFUND ACCT	8,679.89	8,660.00	8,660.00
TOTAL RECEIPTS	1,186,573.02	1,156,000.00	1,166,000.00
CASH BALANCE JANUARY 1ST	1,011,118.51	1,000,000.00	1,000,000.00
TOTAL AVAILABLE RESOURCES	2,197,691.53	2,156,000.00	2,166,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	291,965.30	313,500.00	326,040.00
SALARY, LONGEVITY	3,840.00	5,760.00	6,024.00
SOCIAL SECURITY TAXES	20,769.49	24,428.00	25,388.00
GROUP MEDICAL INSURANCE	72,301.20	84,400.00	85,000.00
RETIREMENT	35,619.01	38,312.00	39,868.00
WORKERS' COMP INSURANCE	8,898.81	10,000.00	10,000.00
OFFICE SUPPLIES	459.24	600.00	500.00
SHOP SUPPLIES	2,754.89	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	777.20	1,500.00	1,500.00
FUEL & LUBRICANTS	53,927.87	59,000.00	54,000.00
HERBICIDES	1,375.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	197,014.50	200,000.00	200,000.00
SIGNS	2,003.15	6,500.00	6,500.00
BATTERIES, TIRES & TUBES	17,938.52	12,500.00	13,500.00
REPAIR MATERIALS	18,950.53	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	1,276.08	2,500.00	1,500.00

ROAD & BRIDGE PCT. #4			
ITEM	ACTUAL EXPENSES 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
RECEIPTS			
CURRNT TAX COLLECTIONS	645,081.71	640,210.00	640,191.00
DELINQUENT TAX COLLECTIONS	13,743.67	7,305.00	7,305.00
PENALTY & INTEREST	7,249.57	5,711.00	5,711.00
AUTO LICENSE SALES	74,520.01	74,520.00	74,520.00
AUTO LICENSE FEES	51,191.05	49,680.00	49,680.00
ROAD CROSSING PERMITS	1,600.00	2,000.00	2,000.00
GROSS WEIGHT FEES	21,524.66	21,735.00	21,735.00
INTEREST INCOME	16,673.97	18,635.00	26,654.00
MISCELLANEOUS INCOME	-	2,500.00	2,500.00
ROW ROYALTY FEES (HB2521-9/17)	-	1,035.00	1,035.00
ATTWATER PRAIRIE CKN MONEY	4,192.04	3,500.00	3,500.00
FED'L FUNDS-FEMA DISASTER ASST	5,769.47	-	-
GRANT-STATE COMPTROLLER-TIF	2,203.35	-	-
LATERAL ROAD REFUND ACCT	6,182.86	6,169.00	6,169.00
TOTAL RECEIPTS	849,932.36	833,000.00	841,000.00
CASH BALANCE JANUARY 1ST	1,016,242.87	900,000.00	1,000,000.00
TOTAL AVAILABLE RESOURCES	1,866,175.23	1,733,000.00	1,841,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	261,240.05	269,000.00	279,760.00
SALARY, LONGEVITY	1,372.00	1,824.00	2,560.00
SOCIAL SECURITY TAXES	19,329.86	20,726.00	21,580.00
GROUP MEDICAL INSURANCE	67,065.00	73,850.00	74,375.00
RETIREMENT	31,513.43	32,500.00	33,875.00
WORKERS' COMP INSURANCE	8,382.00	8,600.00	8,600.00
OFFICE SUPPLIES	300.75	250.00	250.00
SHOP SUPPLIES	3,485.06	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	195.64	2,000.00	2,000.00
FUEL & LUBRICANTS	71,407.03	64,000.00	64,000.00
HERBICIDES	-	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	142,047.66	100,000.00	100,000.00
SIGNS	703.80	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	11,531.97	12,500.00	12,500.00

	AIRPORT FUND		
		ADOPTED	ADOPTED
ITEM	ACTUAL	BUDGET	BUDGET
	2017	2018	2019
RECEIPTS			
INTEREST INCOME	25.82	100.00	100.00
AIRPORT FUEL	21,591.83	25,000.00	35,000.00
AIRPORT LEASES	14,850.00	16,500.00	17,400.00
RENTAL INCOME - PHI	-	-	18,000.00
GRANT FUNDS - TxDOT	15,304.19	5,000.00	25,000.00
TRANSFER FROM GENERAL FND	7,000.00	-	-
TOTAL RECEIPTS	58,771.84	46,600.00	95,500.00
CASH BALANCE JANUARY 1ST	6,995.74	-	-
TOTAL AVAILABLE RESOURCES	65,767.58	46,600.00	95,500.00
EXPENDITURES			
SALARY, AIRPORT MANAGER	6,000.00	-	
SOCIAL SECURITY TAXES	458.88	-	
RETIREMENT	719.88	-	
WORKERS' COMP INSURANCE	-	-	
TELEPHONE EXPENSE	1,923.33	2,000.00	2,000.00
UTILITIES	2,795.84	3,000.00	3,000.00
AIRPORT FUEL	20,801.30	20,000.00	30,000.00
CREDIT CARD FEES	181.47	200.00	200.00
AIRPORT IMPROVEMENTS	1,045.00	10,000.00	50,000.00
MISCELLANEOUS	36.95	2,400.00	300.00
MAINTENANCE	30,421.51	9,000.00	10,000.00
TOTAL AIRPORT	64,384.16	46,600.00	95,500.00
BALANCE END OF YEAR	1,383.42	-	-
TOTAL EXPENDITURES & BALANCE	65,767.58	46,600.00	95,500.00

SECURITY FUND			
ITEM	ACTUAL 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
RECEIPTS			
COURTHOUSE SECURITY FEES	9,218.37	10,000.00	10,000.00
JP BUILDING SECURITY FEES	16,378.25	15,000.00	15,000.00
TRANSFER FROM GENERAL FUND	43,000.00	50,000.00	60,000.00
INTEREST INCOME	104.79	150.00	150.00
TOTAL RECEIPTS	68,701.41	75,150.00	85,150.00
CASH BALANCE JANUARY 1ST	859.21	10,000.00	10,000.00
TOTAL AVAILABLE RESOURCES	69,560.62	85,150.00	95,150.00
EXPENDITURES			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	6,762.50	20,000.00	20,000.00
SALARY, BALIFF	810.00	36,000.00	36,000.00
SOCIAL SECURITY TAXES	511.19	4,200.00	4,200.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	811.52	7,000.00	7,000.00
SECURITY EQUIPMENT	-	-	7,500.00
MISCELLANEOUS	520.00	550.00	500.00
JP BUILDINGS SECURITY			
SALARY, BALIFF/CONSTABLES	16,751.25	8,000.00	8,000.00
SALARY, BALIFF	30,247.50	2,000.00	2,000.00
SOCIAL SECURITY TAXES	2,145.53	700.00	700.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	3,782.22	1,200.00	1,200.00
MISCELLANEOUS	275.00	500.00	400.00
TOTAL EXPENDITURES	62,616.71	80,150.00	87,500.00
BALANCE END OF YEAR	6,943.91	5,000.00	7,650.00
TOTAL EXPENDITURES & BALANCE	69,560.62	85,150.00	95,150.00

COUNTY & DISTRICT COURT TECH FUND			
		ADOPTED	ADOPTED
ITEM	ACTUAL	BUDGET	BUDGET
	2017	2018	2019
RECEIPTS			
TECHNOLOGY FEES-CO CLK	1,280.00	1,750.00	1,600.00
TECHNOLOGY FEES-DC-CIVIL	243.92	200.00	600.00
TECHNOLOGY FEES-DC-CRIMINAL	2,435.73	3,000.00	2,400.00
INTEREST INCOME	222.81	200.00	400.00
TOTAL RECEIPTS	4,182.46	5,150.00	5,000.00
CASH BALANCE JANUARY 1ST	14,983.78	19,000.00	24,000.00
TOTAL AVAILABLE RESOURCES	19,166.24	24,150.00	29,000.00
EXPENDITURES			
TRAINING EXPENSES	-	-	
SOFTWARE MAINTENANCE	-	-	
COMPUTER UPGRADES	149.98	10,000.00	10,000.00
TECH EQUIP/SOFTWARE	-	5,000.00	5,000.00
TOTAL EXPENDITURES	149.98	15,000.00	15,000.00
BALANCE END OF YEAR	19,016.26	9,150.00	14,000.00
TOTAL EXPENDITURES & BALANCE	19,166.24	24,150.00	29,000.00