

Colorado County, Texas



2020 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$833,897, which is a 7.19 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 \$208,107.

The members of the commissioners court voting on the adoption of the 2020 budget.

FOR: Ty Prause, Doug Wessels, and Darrell Gertson

AGAINST: Darrell Kubesch

ABSENT: Tommy Hahn

	<u>2018</u>	<u>2019</u>
Property Tax Rate	\$0.51000	\$0.52000
Effective Tax Rate	\$0.50247	\$0.48484
Effective M&O Tax Rate	\$0.53507	\$0.51857
Rollback Tax Rate *	\$0.54553	\$0.52978
Debt Rate	\$0.02819	\$0.02651

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2020 will be \$5,405,000.

INDEX TO COLORADO COUNTY BUDGET

Budget Certificate 5
Order Adopting Budget 6
Statistical Data 7-9
Summary of Budget..... 10
Recapitulation of Budget by Funds..... 11
Current Tax Collection History 12
Order Adopting Tax Rate 13
Tax Rates by Funds 14
Certificates of Obligation 15-16
Principal Officials..... 17-18
Organizational Chart..... 19
Budgeted Funds:
General Fund..... 20-39
Road & Bridge Precinct #1 40-41
Road & Bridge Precinct #2 42-43
Road & Bridge Precinct #3 44-45
Road & Bridge Precinct #4 46-47
Records Preservation Fund 48
Airport Fund 49
Security Fund 50
Law Library Fund 51
Interest & Sinking Fund..... 52
Justice Court Technology Fund 53
County & District Court Tech Fund 54

**INDEX TO COLORADO COUNTY GENERAL FUND
FOR YEAR 2020 BUDGET**

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

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

COLORADO COUNTY, TEXAS

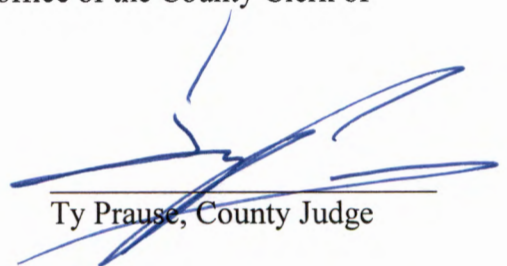
BUDGET CERTIFICATE

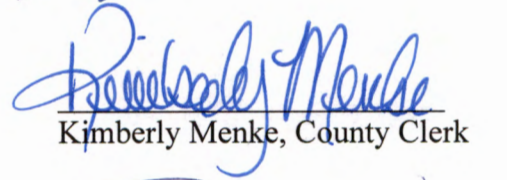
STATE OF TEXAS

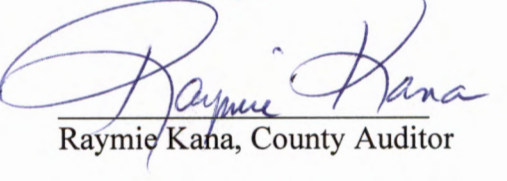
COUNTY OF COLORADO

FISCAL YEAR JANUARY 1, 2020 THROUGH DECEMBER 31, 2020

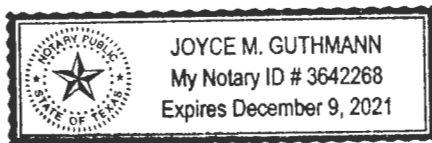
We, Ty Prause, County Judge, Kimberly Menke, County Clerk and Raymie Kana, County Auditor of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2020 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of said county on the 9th day of September, 2019, as the same appears on file in the office of the County Clerk of Colorado County.

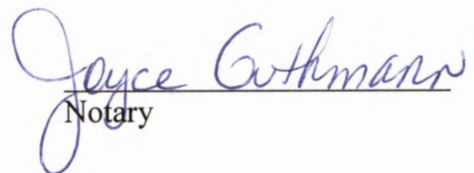

Ty Prause, County Judge


Kimberly Menke, County Clerk


Raymie Kana, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 9th day of September, 2019.




Notary

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2020

On this the 9th day of September, A.D., 2019, 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, 2020 and ending December 31, 2020, 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 9th, 2019, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 9th day of September, 2019.



County Judge

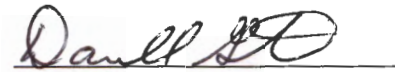

Commissioner, Precinct 1

ABSENT

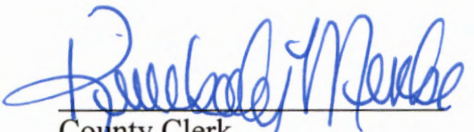
Commissioner, Precinct 3

VOTED NAY

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 \$ 2,438,637,405

The above assessed valuation shows an increase of \$ 119,029,654 from that of the preceding year. Total assessed valuation in Colorado County for 2019 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 \$0.52 per \$100 valuation. This tax levy generates \$886,576 more tax revenue than the levy for 2018 due to an increase of the appraisal roll for the current year 2019 (\$2,313,555,827), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation.

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, 2020, Commissioners Court granted budget requests from various departments including, but not limited to, \$226,500 in the Sheriff's budget for (6) six new patrol vehicles; \$150,000 in the Elections budget for new election voting equipment; \$50,000 in the Emergency Management budget for a new command vehicle; one (1) additional full-time paramedic position for EMS; \$35,000 is included in the Jail Budget for jailers performing courtroom security in district court; two (2) additional deputies 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.

Pay increase of 3% for all employees and elected officials except each constable will receive \$1,800 instead of the 3% increase.

Commissioners' Court also included \$200,000 for outside legal services and \$100,000 for autopsies. Also, included in the 2020 Budget is \$30,000 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 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.

STATISTICAL DATA
CONTINUED

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$12,680,914.51. Of this amount, it is estimated that 98%, or \$12,427,296.21, will be collected within the current year, and that approximately \$253,618.30 of said taxes will probably be delinquent on July 1, 2020. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2019 amounted to \$679,175. Of this amount it is estimated that \$119,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$12,680,915 will be assessed.

\$12,427,296 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2020 will be \$5,405,000.

SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON WITH 2017, 2018, AND 2019 FIGURES						
ITEMS	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2017 ACTUAL	2018 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 ESTIMATES	
CURRENT						
AD VALOREM TAXES	10,596,181	11,337,067	11,266,635	11,593,399	12,427,296	
DELINQUENT						
AD VALOREM TAXES	227,319	140,764	119,000	119,000	119,000	
OTHER RECEIPTS	6,078,966	7,475,184	5,680,115	6,255,651	6,239,704	
TOTAL RECEIPTS	16,902,466	18,953,015	17,065,750	17,968,050	18,786,000	
BEGINNING BALANCES	7,858,662	7,650,533	6,800,000	7,000,000	8,082,000	
TOTAL RESOURCES	24,761,128	26,603,548	23,865,750	24,968,050	26,868,000	
TOTAL EXPENDITURES	17,110,596	17,983,031	17,942,350	19,165,025	19,700,000	
ENDING BALANCES	7,650,532	8,620,517	5,923,400	5,803,025	7,168,000	
TOTAL EXPENDITURES AND ENDING BALANCES	24,761,128	26,603,548	23,865,750	24,968,050	26,868,000	

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2020				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,115,000	13,625,000	1,046,000	18,786,000
BEGINNING BALANCE	4,750,000	2,500,000	832,000	8,082,000
TOTAL AVAILABLE	8,865,000	16,125,000	1,878,000	26,868,000
ESTIMATED BUDGET EXPENDITURES	4,115,000	14,537,000	1,048,000	19,700,000
ENDING BALANCES	4,750,000	1,588,000	830,000	7,168,000
TOTAL EXPENDITURES AND BALANCES	8,865,000	16,125,000	1,878,000	26,868,000

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
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	11,794,338.72	255,737.56	11,538,601.16	0.9783
2019	2,438,637,405	52.000	12,680,914.51	253,618.30	12,427,296.21	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 TAX YEAR 2019

On this the 9th of September, A.D., 2019, came to be considered the Tax Rate for 2019, 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 \$0.36408 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.12941 per one hundred dollar valuation;

The Debt Service rate shall be \$0.02651 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.52000 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 9th day of September, 2019.



County Judge



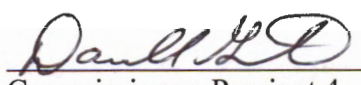
Commissioner, Precinct 1

VOTED NAY

Commissioner, Precinct 2

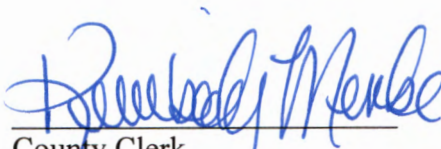
ABSENT

Commissioner, Precinct 3



Commissioner, Precinct 4

ATTEST:



County Clerk
Colorado County, Texas

TAX RATES BY FUNDS										
		TAX RATE 2012	TAX RATE 2013	TAX RATE 2014	TAX RATE 2015	TAX RATE 2016	TAX RATE 2017	TAX RATE 2018	TAX RATE 2019	
LIST OF FUNDS										
ROAD & BRIDGE		0.14000	0.14000	0.14006	0.14000	0.15000	0.14000	0.13605	0.12941	
GENERAL		0.31097	0.31296	0.31296	0.31706	0.32834	0.34079	0.34576	0.36408	
INTEREST & SINKING		0.03109	0.02910	0.02904	0.02500	0.03166	0.02921	0.02819	0.02651	
TOTAL TAX RATE		0.48206	0.48206	0.48206	0.48206	0.51000	0.51000	0.51000	0.52000	

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2019**

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
					3,380,000
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, 2019**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,025,000
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, 2019

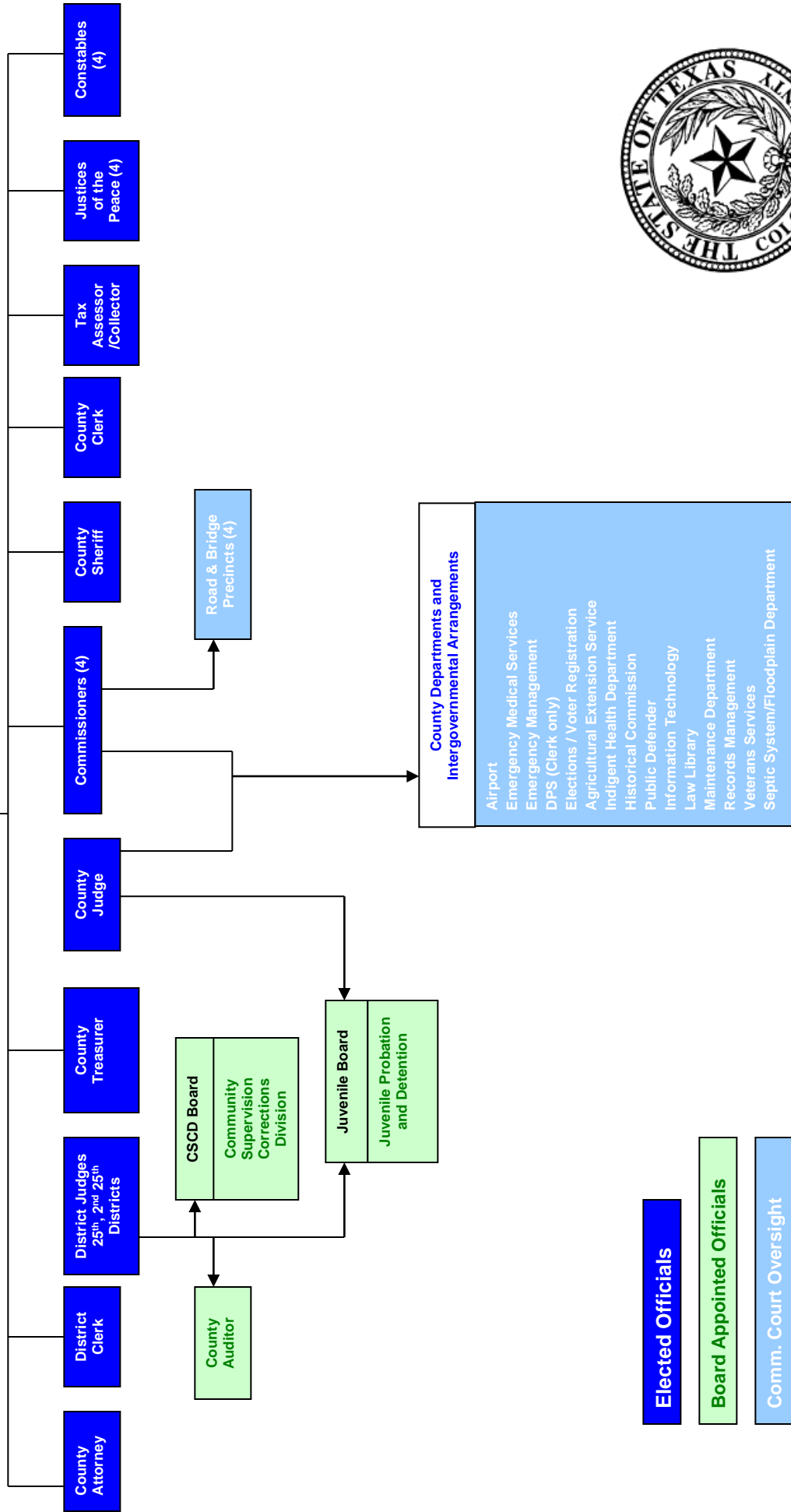
Elected Officials

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	Boe Reeves
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	VACANT
Juvenile Probation Officer	Valerie Steffek
Juvenile Probation Officer	Trenessa Sewell
Local Health Authority	Alyssa Molina, M.D.
County Extension Office	
County Ag Agent	Laramie Naumann
Consumer and Family Science	Ja'Shae Horn
Medical Director	Alyssa Molina, M.D.
Asst Medical Director	Raymond Russell Thomas, Jr., M.D.
Asst Medical Director	Curtis Van Houten, M.D.
Asst Medical Director	Ray Cantu, M.D.

Colorado County Citizens



Elected Officials

Board Appointed Officials

Comm. Court Oversight

Direction of Authority →

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2018	2019	2020
AD VALOREM TAX	7,573,215.42	7,859,870.00	8,701,019.00
DELINQUENT AD VALOREM TAX	91,319.10	77,260.00	77,260.00
PENALTY & INTEREST	71,365.69	73,098.00	73,098.00
BEER & LIQUOR LICENSES	10,682.75	5,000.00	5,000.00
MIXED DRINK TAX	17,915.84	15,000.00	15,000.00
AMUSEMENT TAX	42.75	500.00	100.00
AMBULANCE FEES COLLECTED	1,224,141.78	1,210,000.00	1,400,000.00
DONATIONS/CONTRIBUTIONS	13,575.00	2,000.00	2,500.00
INTEREST INCOME	149,719.94	179,272.00	194,923.00
MOTOR VEHICLE SALES TX COMM	149,373.87	150,000.00	135,000.00
INMATE PHONE COMMISSIONS	13,985.10	12,500.00	14,000.00
SALE OF POLICE REPORTS	713.00	600.00	750.00
JUDICIAL EDUCATION FEES	485.00	400.00	500.00
SALES-VENDING & SCAP METALS	197.27	150.00	150.00
V.I.T. OVERAGES (TAX A/C)	10,857.80	1,000.00	1,000.00
SALES TAX	1,465,268.90	1,400,000.00	1,500,000.00
OIL & GAS ROYALTY	191.43	250.00	200.00
JUROR DONATIONS-CHILD WEL	444.00	200.00	200.00
JUROR DONATIONS-CASA	132.00	100.00	100.00
JURY FEES	1,195.91	1,000.00	1,000.00
STENOGRAPHER FEES	3,340.00	3,000.00	3,000.00
RENTAL INCOME-TCA & TEXANA	36,758.01	40,500.00	40,500.00
PUBLIC DEFENDER FEES	19,327.62	20,000.00	20,000.00
INTERPRETOR FEES	84.65	500.00	500.00
STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	9,026.29	7,500.00	7,500.00
BOND FORFEITURES	23,620.00	25,000.00	25,000.00
UNCLAIMED PROPERTY-UNCASH	12,955.87	500.00	500.00
MISCELLANEOUS INCOME	345,461.84	100,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	116,102.90	120,000.00	120,000.00
DISTRICT CLERK	53,080.93	45,000.00	45,000.00
COUNTY CLERK	189,302.79	200,000.00	175,000.00
SHERIFF	55,244.79	45,000.00	50,000.00
COUNTY JUDGE	1,214.00	1,000.00	1,000.00
COUNTY ATTORNEY	5,828.47	6,500.00	1,000.00
CONSTABLE	17,375.58	12,500.00	15,000.00
JUSTICE OF PEACE PCT #1	127,478.82	150,000.00	125,000.00
JUSTICE OF PEACE PCT #2	81,540.23	100,000.00	75,000.00
JUSTICE OF PEACE PCT #3	142,852.19	150,000.00	125,000.00
JUSTICE OF PEACE PCT #4	54,874.82	55,000.00	55,000.00

GENERAL FUND			
RECEIPTS	ACTUAL RECEIPTS 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
COURT COSTS PRIOR TO 2004	191.95	200.00	150.00
DRUG COURT COST FEES	564.03	500.00	500.00
EMS/TRAUMA FUND FEES	440.35	500.00	500.00
CONSOLIDATED COURT COSTS	15,702.02	20,000.00	15,000.00
STATE TRAFFIC FINES	5,840.52	4,500.00	4,500.00
ARREST FEES	10,034.85	10,000.00	10,000.00
JUDICIAL SUPPORT FEES	2,208.53	2,500.00	2,500.00
JURY SERVICE REIMB FEES	1,385.97	1,500.00	1,500.00
INDIGENT LEGAL SERVICES FEES	266.70	250.00	250.00
CIVIL FILING FEES	120.00	100.00	100.00
JUVENILE PROBATION DIVERSION	18.00	50.00	50.00
INDIGENT DEFENSE FUND FEES	721.51	750.00	750.00
WARRANT/CAPIAS FEES	3,827.25	5,000.00	5,000.00
APPELLATE COURT FEES	1,911.33	1,500.00	1,500.00
FINES & TRIAL FEES-COUNTY CRT	84,515.95	90,000.00	75,000.00
FINES & TRIAL FEES-DIST CRT	42,333.58	60,000.00	60,000.00
TRAFFIC FEES	7,375.03	9,000.00	7,500.00
CHILD SAFETY FEES	77.99	50.00	50.00
SEPTIC SYSTEM FEES	36,775.00	37,500.00	30,000.00
DEVELOPMENT FEES	13,820.00	18,000.00	15,000.00
TIME PAYMENT FEES	4,037.79	4,500.00	4,500.00
MOVING VIOLATION FEES	23.37	50.00	50.00
BIRTH CERTIFICATES FEES	151.60	150.00	150.00
BEASON PARK PERMIT FEES	400.00	500.00	500.00
CO RECORDS PRESERVATION	5,230.00	5,000.00	5,000.00
COURT RECORDS PRESERVATION	2,788.21	2,500.00	2,500.00
TAX ABATEMENT APPL FEES	-	200.00	1,000.00
DNA TESTING	321.03	250.00	250.00
CRT INITIATED GUARDIAN FEES	1,960.00	1,500.00	2,000.00
VISUAL RECORDING FEE	534.00	750.00	500.00
CERTIFICATION OF DISCOVERY FEES	1,282.05	1,500.00	1,500.00
BAIL BOND FEES	748.50	1,000.00	750.00
TRUANCY PREVENTION FEES	-	50.00	50.00
CHILD ABUSE PREVENTION FEES	59.01	50.00	100.00
SALE OF 911 ADDRESS SIGNS	2,481.00	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	35,050.00	35,700.00	36,800.00
FAMILY PROTECTION FEE	1,452.10	1,000.00	1,500.00
CLERK'S VITAL STATISTICS FEE	960.00	1,000.00	1,000.00
FTA/OMNIBASE	3,645.66	5,000.00	5,000.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2018	2019	2020
JUROR PMTS-STATE COMP TROLLER	5,406.00	7,000.00	7,000.00
GRANT - TITLE IV-E	542.20	2,500.00	1,000.00
FED'L FUNDS-FEMA HARVEY DISASTI	97,287.90	-	-
GRANT PROCEEDS	89,499.00	50,000.00	75,000.00
GRANT - STATE COMP TROLLER	72,009.14	50,000.00	50,000.00
GRANT- HOMELAND SECURITY	67,318.54	53,000.00	40,000.00
GRANT-JUVENILE JUSTICE	30,277.38	37,000.00	25,500.00
TRANSFER FROM R&B PCT FUNDS	-	300,000.00	-
TOTAL RECEIPTS	12,767,087.39	12,920,000.00	13,625,000.00
BEGINNING BALANCE JAN 1ST	2,702,217.68	2,500,000.00	2,500,000.00
TOTAL AVAILABLE RESOURCES	15,469,305.07	15,420,000.00	16,125,000.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	59,232.00	61,608.00	63,456.00
SALARY, CO JUDGE STATE	25,200.16	25,200.00	25,200.00
SALARY, CO JUDGE -ATTORNEY	24,999.84	25,000.00	25,000.00
SALARY, SECRETARY	34,605.00	36,120.00	38,328.00
SALARY, LONGEVITY	-	-	-
SOCIAL SECURITY TAXES	11,017.77	11,316.00	11,627.00
GROUP MEDICAL INSURANCE	18,490.14	21,250.00	20,600.00
RETIREMENT	17,253.05	17,756.00	18,239.00
SUPPLIES/EQUIP UNDER \$500	2,770.88	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	2,930.05	3,000.00	3,000.00
XEROX USAGE EXPENSE	446.28	1,500.00	1,550.00
SEMINARS/DUES/MEETINGS	306.97	2,150.00	2,150.00
IN-COUNTY TRAVEL	727.58	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	1,000.00	2,500.00
TOTAL COUNTYJUDGE	197,979.72	210,400.00	216,150.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	226,080.00	244,176.00	251,520.00
SOCIAL SECURITY TAXES	17,099.82	18,679.00	19,250.00
GROUP MEDICAL INSURANCE	42,330.66	42,500.00	41,200.00
RETIREMENT	27,129.61	29,295.00	30,180.00
WORKER'S COMP INSURANCE	66,369.00	75,000.00	75,000.00
COMM TRAINING/CONFERENCE	3,235.93	6,000.00	6,000.00
APPRAISAL DISTRICT FEES	326,738.79	350,400.00	335,000.00
OUTSIDE LEGAL SERVICES	504,340.04	150,000.00	200,000.00
LIBRARIES	22,000.00	22,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	103,250.00
FIREFIGHTER'S ASSOC	-	10,000.00	4,000.00
GENERAL LIABILITY INS	9,263.00	10,000.00	10,000.00
PUBLIC OFFICIALS LIAB INS	27,966.00	30,000.00	30,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	1,371,802.85	1,087,300.00	1,134,900.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
3. COUNTY CLERK			
SALARY, COUNTY CLERK	52,800.00	54,912.00	56,556.00
SALARY, DEPUTIES	194,618.09	208,356.00	168,306.00
SALARY, LONGEVITY	4,098.00	4,191.00	2,745.00
SOCIAL SECURITY TAXES	18,383.18	20,466.00	17,410.00
GROUP MEDICAL INSURANCE	67,828.56	74,375.00	61,800.00
RETIREMENT	30,303.98	32,100.00	27,313.00
SUPPLIES/EQUIP UNDER \$500	7,067.26	14,000.00	14,000.00
COMMUNICATIONS EXPENSE	2,313.25	2,500.00	2,500.00
XEROX USAGE EXPENSE	2,887.15	4,000.00	4,000.00
SEMINARS/DUES/MEETINGS	2,546.22	3,500.00	3,500.00
EQUIPMENT OVER \$500	3,523.86	5,000.00	5,000.00
TOTAL COUNTY CLERK	386,369.55	423,400.00	363,130.00
4. ELECTIONS			
SALARY, ELECTION ADMINISTRAT	-	-	46,302.00
SALARY, EARLY VOTING PERSON	5,932.50	-	29,400.00
SOCIAL SECURITY TAXES	432.66	-	5,791.00
GROUP MEDICAL INSURANCE	-	-	10,300.00
RETIREMENT	163.20	-	9,082.00
VOTING SUPPLIES/PRINTING	14,697.60	10,000.00	15,000.00
ELECTION JUDGES & CLERKS	7,687.50	7,500.00	7,500.00
COMMUNICATIONS EXPENSE	-	5,500.00	5,500.00
SEMINARS & MEETINGS	1,251.29	1,500.00	1,500.00
PUBLICATIONS	2,419.30	500.00	2,500.00
MAINTAINING EQUIPMENT	25,224.71	15,000.00	25,000.00
BUILDING RENT	765.00	500.00	500.00
EQUIPMENT & SOFTWARE	-	5,000.00	155,000.00
TOTAL ELECTIONS	58,573.76	45,500.00	313,375.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	505.34	5,000.00	5,000.00
COURT APPOINTED ATTYS	2,825.00	5,000.00	5,000.00
INTERPRETER	4,909.18	10,000.00	10,000.00
JUROR EXPENSE	396.00	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.	1,200.00	2,500.00	2,500.00
COURT REPORTERS	2,078.04	6,000.00	6,000.00
TOTAL COUNTY COURT	11,913.56	32,000.00	32,000.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	88,512.00	92,064.00	94,824.00
SALARY, SECRETARY	30,712.38	33,810.00	34,824.00
SALARY, LONGEVITY	4,077.00	4,632.00	4,848.00
SOCIAL SECURITY TAXES	8,535.10	9,984.00	10,264.00
GROUP MEDICAL INSURANCE	31,450.64	31,875.00	30,900.00
RETIREMENT	14,674.12	15,635.00	16,140.00
SUPPLIES/EQUIP UNDER \$500	1,455.18	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,505.68	1,500.00	2,000.00
LAW BOOKS/PUBLICATIONS	2,817.88	1,500.00	3,000.00
SEMINARS/DUES/MEETINGS	1,525.30	1,500.00	3,000.00
EQUIPMENT OVER \$500	609.37	1,000.00	1,000.00
TOTAL PUBLIC DEFENDER	185,874.65	196,500.00	203,800.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	16.01	500.00	500.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,900.50	13,350.00	13,350.00
COURT REPORTERS EXP	218.00	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,359.50	8,500.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	21,494.01	26,600.00	27,100.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	500.00	500.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	11,657.75	13,350.00	13,350.00
COURT REPORTERS EXP	1,308.00	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,160.00	8,500.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	21,125.75	26,600.00	27,100.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,325.48	1,650.00	1,500.00
COURT OF APPEALS EXP	-	4,000.00	4,000.00
VISITING JUDGES EXPENSE	287.76	1,000.00	1,000.00
PROF SVCS-NON SPECIFIED	592.65	10,000.00	10,000.00
COURT APPOINTED ATTYS	17,615.00	20,000.00	20,000.00
INTERPRETORS	20,510.00	20,000.00	20,000.00
PRINTED FORMS	-	1,500.00	1,500.00
REPORTERS RECORD	-	2,000.00	2,000.00
JUROR EXPENSE	10,458.82	14,000.00	14,000.00
COURT REPORTERS	1,928.52	1,850.00	3,500.00
TOTAL DISTRICT COURT-COMBINED	52,718.23	76,000.00	77,500.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	52,800.00	54,912.00	56,556.00
SALARY, DEPUTIES	66,144.00	68,796.00	70,860.00
SALARY, PART-TIME	-	15,000.00	15,000.00
SALARY, LONGEVITY	358.00	678.00	774.00
SOCIAL SECURITY TAXES	8,751.74	10,663.00	10,954.00
GROUP MEDICAL INSURANCE	31,657.10	31,875.00	30,900.00
RETIREMENT	14,316.24	16,726.00	17,181.00
SUPPLIES/EQUIP UNDER \$500	5,473.79	5,250.00	7,000.00
COMMUNICATIONS EXPENSE	1,611.96	1,750.00	2,250.00
COPIER USAGE EXPENSE	2,659.76	2,500.00	2,500.00
SEMINARS/DUES/MEETINGS	1,533.96	2,000.00	2,000.00
EQUIPMENT OVER \$500	2,279.40	5,000.00	5,000.00
TOTAL DISTRICT CLERK	187,585.95	215,150.00	220,975.00
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	36,792.00	40,792.00	42,012.00
SALARY, CLERKS	62,352.00	64,848.00	66,792.00
SALARY, LONGEVITY	3,306.00	3,450.00	3,594.00
SOCIAL SECURITY TAXES	7,738.33	8,345.00	8,594.00
GROUP MEDICAL INSURANCE	21,062.50	31,875.00	30,900.00
RETIREMENT	12,346.80	13,090.00	13,488.00
SUPPLIES/EQUIP UNDER \$500	3,395.90	4,000.00	4,000.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
11. JUSTICE OF PEACE(CONT)			
COMMUNICATIONS EXPENSE	1,340.61	2,000.00	1,500.00
COPIER USAGE EXPENSE	1,565.90	1,750.00	2,000.00
SEMINARS/DUES/MEETINGS	1,056.50	1,500.00	1,750.00
TRAVEL EXPENSE	1,260.34	3,000.00	2,500.00
JUROR EXPENSE	648.00	1,000.00	1,000.00
EQUIPMENT	645.85	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	153,510.73	177,650.00	180,130.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	36,792.00	40,792.00	42,012.00
SALARY, CLERKS	58,080.00	60,408.00	62,220.00
SALARY, LONGEVITY	820.00	916.00	1,012.00
SOCIAL SECURITY TAXES	7,342.95	7,812.00	8,051.00
GROUP MEDICAL INSURANCE	31,598.10	31,875.00	30,900.00
RETIREMENT	11,545.44	12,257.00	12,630.00
SUPPLIES/EQUIP UNDER \$500	2,788.05	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	3,353.02	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,937.26	1,750.00	2,000.00
SEMINARS/DUES/MEETINGS	1,086.85	2,500.00	1,750.00
TRAVEL EXPENSE	3,517.84	4,000.00	4,000.00
JUROR EXPENSE	252.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,068.44	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	160,181.95	172,810.00	175,075.00
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	36,792.00	40,792.00	42,012.00
SALARY, CLERKS	59,088.00	61,458.00	63,300.00
SALARY, LONGEVITY	1,773.00	1,845.00	2,197.00
SOCIAL SECURITY TAXES	7,449.10	7,965.00	8,224.00
GROUP MEDICAL INSURANCE	31,538.45	31,875.00	30,900.00
RETIREMENT	11,718.36	12,495.00	12,902.00
SUPPLIES/EQUIP UNDER \$500	3,357.97	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	1,708.59	2,000.00	2,000.00
XEROX USAGE EXPENSE	1,090.44	1,200.00	2,000.00
SEMINARS/DUES/MEETINGS	398.04	1,500.00	1,750.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	492.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,068.44	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	156,474.39	171,380.00	175,535.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
14. JUSTICE OF PEACE PCT #4			
SALARY, JUSTICE OF PEACE	36,792.00	40,792.00	42,012.00
SALARY, CLERK	30,000.00	31,200.00	32,136.00
SALARY, PART-TIME	-	17,970.00	18,507.00
SALARY, LONGEVITY	350.00	398.00	612.00
SOCIAL SECURITY TAXES	5,136.61	6,913.00	7,131.00
GROUP MEDICAL INSURANCE	10,527.24	27,625.00	26,780.00
RETIREMENT	8,057.04	10,842.00	11,192.00
SUPPLIES/EQUIP UNDER \$500	2,196.25	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	2,177.35	2,750.00	3,250.00
SEMINARS/DUES/MEETINGS	1,635.52	1,500.00	1,750.00
TRAVEL EXPENSE	3,376.23	3,500.00	3,500.00
OFFICE RENT	4,290.00	5,000.00	5,000.00
JUROR EXPENSE	156.00	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #4	104,694.24	155,490.00	158,870.00
15. COUNTY/DISTRICT ATTORNEY			
SALARY, CO ATTORNEY-STATE	3,640.00	3,640.00	-
SALARY, ASST CO ATTYS	128,424.00	133,566.00	137,574.00
SALARY, INVESTIGATOR	50,640.00	52,668.00	54,246.00
SALARY, SECRETARIES	123,351.63	133,454.00	137,458.00
SALARY, LONGEVITY	5,454.00	4,738.00	5,050.00
SOCIAL SECURITY TAXES	23,906.68	25,096.00	25,551.00
GROUP MEDICAL INSURANCE	64,183.96	74,375.00	72,100.00
RETIREMENT	37,491.07	39,363.00	40,121.00
OFFICE EXPENSES	25,367.72	28,500.00	28,500.00
EQUIPMENT	-	2,000.00	2,400.00
TOTAL COUNTY/DIST ATTORNEY	462,459.06	497,400.00	503,000.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	68,400.00	71,136.00	73,272.00
SALARY, ASSISTANTS	67,022.83	75,540.00	77,808.00
SALARY, CPA SUPPLEMENT	4,165.00	10,000.00	-
SALARY, LONGEVITY	4,506.00	4,002.00	4,146.00
SOCIAL SECURITY TAXES	9,938.32	12,291.00	11,872.00
GROUP MEDICAL INSURANCE	30,061.52	31,875.00	30,900.00
RETIREMENT	17,291.22	19,281.00	18,627.00
SUPPLIES/EQUIP UNDER \$500	3,085.86	3,250.00	3,250.00
COMMUNICATIONS EXPENSE	1,498.81	1,600.00	1,600.00
COPIER LEASE/COPIES	1,633.76	1,600.00	2,000.00
SEMINARS/DUES/MEETINGS	1,856.90	1,500.00	1,500.00
EQUIPMENT OVER \$500	609.38	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	210,069.60	234,075.00	226,975.00
17. COUNTY TREASURER			
SALARY, TREASURER	25,677.00	54,912.00	56,556.00
SOCIAL SECURITY TAXES	1,391.29	4,200.00	4,322.00
GROUP MEDICAL INSURANCE	6,901.38	10,625.00	10,300.00
RETIREMENT	3,081.24	6,588.00	6,787.00
SUPPLIES/EQUIP UNDER \$500	2,063.01	2,000.00	2,500.00
COMMUNICATIONS EXPENSE	492.39	1,000.00	1,000.00
TRAVEL EXPENSE	-	-	500.00
SEMINARS/DUES/MEETINGS	1,550.60	2,500.00	2,500.00
EQUIPMENT OVER \$500	687.26	1,000.00	1,000.00
TOTAL COUNTY TREASURER	41,844.17	82,825.00	85,465.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	52,800.00	54,912.00	56,556.00
SALARY, DEPUTIES	124,968.00	133,120.00	107,716.00
SALARY, LONGEVITY	3,978.00	4,362.00	4,074.00
SOCIAL SECURITY TAXES	13,632.95	14,718.00	12,877.00
GROUP MEDICAL INSURANCE	52,681.76	53,125.00	41,200.00
RETIREMENT	21,809.52	23,088.00	20,202.00
SUPPLIES/EQUIP UNDER \$500	2,179.70	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	1,776.97	2,500.00	2,500.00
VOTER REGISTRATION EXP	1,950.32	4,000.00	-
SEMINARS/DUES/MEETINGS	256.84	1,500.00	1,500.00
EQUIPMENT OVER \$500	3,324.62	1,200.00	1,200.00
TOTAL TAX A/C	279,358.68	296,025.00	251,325.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
19. MAINTENANCE OF BUILDINGS			
SALARY, CUSTODIAN DIRECTOR	32,790.00	34,104.00	35,124.00
SALARY, MAINT DIRECTOR	36,000.00	38,160.00	39,306.00
SALARY, YARD MAN	32,436.00	33,738.00	34,752.00
SALARY, HOUSEKEEPERS	45,888.00	49,121.00	50,590.00
SALARY, LONGIVITY	1,904.00	2,024.00	2,144.00
SOCIAL SECURITY TAXES	10,979.01	12,022.00	12,384.00
GROUP MEDICAL INSURANCE	52,632.36	53,125.00	51,500.00
RETIREMENT	17,910.96	18,856.00	19,450.00
CLEANING SUPPLIES	13,287.93	20,000.00	20,000.00
HAND TOOLS & EQUIPMENT	1,744.07	3,000.00	3,000.00
REPAIR MATERIALS	5,068.96	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	7,742.94	15,000.00	15,000.00
COMMUNICATIONS EXPENSE	813.62	1,750.00	1,750.00
UTILITIES	102,355.28	115,000.00	115,000.00
REPAIRS TO BUILDINGS	21,736.47	55,000.00	55,000.00
REPAIRS TO EQUIPMENT/TRKS	34,605.24	40,000.00	40,000.00
ELEVATOR MAINTENANCE	9,105.20	10,000.00	10,000.00
BUILDING/PROPERTY INS	52,559.50	55,000.00	55,000.00
GROUPS MAINTENANCE	3,489.47	7,500.00	7,500.00
PEST CONTROL	2,448.90	4,000.00	4,000.00
MISCELLANEOUS	926.90	5,000.00	5,000.00
EQUIPMENT OVER \$500	11,278.13	10,000.00	10,000.00
TOTAL MAINTENANCE OF BLDGS	497,702.94	592,400.00	596,500.00
20. PARKS & RECREATION			
UTILITIES	1,931.36	2,500.00	2,500.00
MAINTENANCE	2,279.16	2,500.00	2,500.00
TOTAL PARKS & RECREATION	4,210.52	5,000.00	5,000.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	24,984.00	25,986.00	26,766.00
SOCIAL SECURITY TAXES	1,927.95	1,988.00	2,047.00
RETIREMENT	3,024.48	3,126.00	3,212.00
CONTRACT SERVICES	830.00	8,250.00	8,250.00
SUPPLIES/EQUIP UNDER \$500	60.97	1,400.00	1,400.00
TRAVEL EXPENSE	28.67	500.00	500.00
COMMUNICATIONS EXPENSE	812.62	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	872.19	1,500.00	1,500.00
DOCUMENT IMAGING	-	2,000.00	2,000.00
EQUIPMENT OVER \$500	554.99	2,000.00	2,000.00
TOTAL SEPTIC SYSTEM	33,095.87	47,750.00	48,675.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	18,000.00	20,000.00	45,000.00
SALARY, ASST COORDINATOR	18,000.00	18,720.00	19,284.00
SOCIAL SECURITY	2,754.20	2,962.00	4,917.00
GROUP MEDICAL INSURANCE	-	-	10,300.00
RETIREMENT	4,320.01	4,648.00	7,714.00
RADIO REPAIRS & MAINT	58,044.24	30,000.00	30,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	585.20	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,729.92	4,500.00	4,500.00
REPAIRS & MAINTENANCE	1,938.93	4,500.00	4,500.00
EQUIPMENT OVER \$500	28,795.66	20,000.00	20,000.00
CONTINGENCY - GRANTS	45,237.12	40,000.00	40,000.00
MOTOR VEHICLE	-	-	50,000.00
TOTAL EMERGENCY MNGMENT	179,405.28	149,080.00	239,965.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	65,664.00	68,292.00	70,344.00
SALARY, FIELD TRAINING OFC	5,432.07	6,000.00	12,000.00
SALARY, FLEET MAINTENANCE	-	-	46,080.00
SALARY, AMBULANCE ACCT	31,560.00	32,826.00	33,810.00
SALARY, LONGEVITY	2,730.00	3,710.00	3,914.00
SALARY, FULL-TIME EMT's	481,319.40	608,718.00	620,776.00
SALARY, PART-TIME EMT's	336,514.05	174,960.00	175,680.00
SALARY, OVERTIME	332,934.37	412,100.00	412,100.00
SALARY, HOLIDAY TIME	-	40,320.00	40,320.00
SOCIAL SECURITY TAXES	94,955.49	103,040.00	108,251.00
GROUP MEDICAL INSURANCE	177,242.37	233,750.00	236,900.00
RETIREMENT	150,738.46	161,634.00	169,800.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
23. EMERGENCY SVC(CONT)			
SUPPLIES/EQUIP UNDER \$500	9,950.65	15,000.00	15,000.00
AMBULANCE SUPPLIES	71,525.56	80,000.00	80,000.00
FIRST RESPONDER SUPPLIES	-	7,500.00	7,500.00
FUEL & OIL	60,412.46	55,000.00	65,000.00
TRAINING COURSES	5,933.63	10,000.00	15,000.00
MEDICAL DIRECTOR EXPS	3,500.00	3,500.00	9,500.00
DRUG & ALCOHOL TESTING	2,880.00	2,500.00	3,500.00
COMMUNICATIONS EXPENSE	15,204.14	15,000.00	17,500.00
COPIER LEASE PAYMENT	1,806.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	2,035.19	3,000.00	3,000.00
BILLING SERVICES	19,384.20	25,000.00	25,000.00
MEDICAL WASTE SERVICES	844.00	1,500.00	1,500.00
LICENSING FEES & eDISPATCH	-	2,000.00	15,000.00
INSURANCE	10,264.00	7,500.00	12,500.00
UNIFORMS	6,578.94	7,500.00	12,000.00
REPAIRS TO AMB/EQUIP	58,701.22	60,000.00	60,000.00
RADIOS & RADIO REPAIRS	735.42	1,000.00	10,000.00
MISCELLANEOUS	3,592.99	2,500.00	5,000.00
EQUIPMENT OVER \$500	101,867.51	30,000.00	30,000.00
AMBULANCE UNITS	113,131.00	205,000.00	50,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	2,167,437.12	2,410,850.00	2,398,975.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	17,190.00	17,880.00	19,680.00
SOCIAL SECURITY TAXES	1,228.53	1,368.00	1,506.00
GROUP MEDICAL INSURANCE	10,493.40	10,625.00	10,300.00
RETIREMENT	2,098.80	2,142.00	2,364.00
CELL PHONE EXPENSE	300.00	300.00	300.00
TRAVEL/VEHICLE MAINT	1,069.75	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	423.62	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #1	32,864.10	35,965.00	37,800.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	17,190.00	17,880.00	19,680.00
SOCIAL SECURITY TAXES	896.59	1,368.00	1,506.00
GROUP MEDICAL INSURANCE	10,493.36	10,625.00	10,300.00
RETIREMENT	2,062.87	2,142.00	2,364.00
TRAVEL EXPENSE	2,518.99	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	547.21	500.00	600.00
MISCELLANEOUS	834.76	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #2	34,628.78	39,365.00	41,300.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	17,190.00	17,880.00	19,680.00
SOCIAL SECURITY TAXES	1,334.18	1,368.00	1,506.00
GROUP MEDICAL INSURANCE	10,493.32	10,625.00	10,300.00
RETIREMENT	2,092.76	2,142.00	2,364.00
TRAVEL EXPENSE	435.02	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	250.00	300.00	300.00
MISCELLANEOUS	1,031.29	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #3	32,911.57	35,365.00	37,200.00
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	17,190.00	17,880.00	19,680.00
SOCIAL SECURITY TAXES	714.95	1,368.00	1,506.00
GROUP MEDICAL INSURANCE	10,493.40	10,625.00	10,300.00
RETIREMENT	2,062.80	2,142.00	2,364.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	297.97	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #4	30,819.12	34,365.00	36,200.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	63,798.00	66,354.00	68,340.00
SALARY, DEPUTIES	843,795.63	936,264.00	1,056,966.00
SALARY, SECRETARY	40,110.00	41,718.00	42,960.00
SALARY, DISPATCHERS	335,727.91	362,892.00	373,776.00
SALARY, HOLIDAY PAY	-	41,718.00	34,000.00
SALARY, LONGEVITY	11,360.00	13,578.00	14,546.00
SALARY, CERTIFICATE PAY	26,075.00	24,000.00	28,000.00
SOCIAL SECURITY TAXES	96,944.52	113,718.00	123,822.00
GROUP MEDICAL INSURANCE	290,179.62	340,000.00	350,200.00
RETIREMENT	158,414.89	178,383.00	194,240.00
SUPPLIES/EQUIP UNDER \$500	19,983.73	20,000.00	20,000.00
FEDERAL EXPRESS CHGS	999.66	1,500.00	1,500.00
FUEL & OIL	85,633.29	75,000.00	85,000.00
PHOTO/RIFLE SUPPLIES	786.60	2,500.00	2,500.00
BATTERIES, TIRES & TUBES	11,740.88	15,000.00	15,000.00
FINGERPRINT/EVIDENCE	504.72	2,000.00	2,000.00
DRUG TESTING	476.00	500.00	500.00
COMMUNICATIONS EXPENSE	39,206.99	40,000.00	40,000.00
SCHOOLS FOR DEPUTIES	2,058.98	6,000.00	6,000.00
SEMINARS/DUES/MEETINGS	140.00	1,500.00	1,500.00
911 OPERATING EXPENSES	29,146.38	45,000.00	45,000.00
COPIER/PRINTER LEASE	154.87	1,500.00	1,500.00
MAINTAINING OFFICE EQUIP	42,976.51	25,000.00	35,000.00
DOCUMENT IMAGING	-	15,000.00	10,000.00
RADIO REPAIRS	1,629.30	4,000.00	4,000.00
REPAIRS OF VEHICLES	36,386.20	50,000.00	50,000.00
AUTO LIABILITY INSURANCE	19,123.00	20,000.00	20,000.00
EMPLOYEE UNIFORMS	4,167.57	5,000.00	5,000.00
CONTRACT IT SERVICES	25,575.00	25,000.00	25,000.00
EMERGENCY EQUIP/DETAIL	4,810.00	12,500.00	12,500.00
MISCELLANEOUS	5,416.07	7,500.00	7,500.00
OFFICE EQUIP OVER \$500	161,247.56	40,000.00	40,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	232,870.52	194,000.00	226,500.00
SHORT-TERM FINANCIING	7,440.00	7,500.00	7,500.00
TOTAL SHERIFF DEPARTMENT	2,598,879.40	2,739,625.00	2,955,350.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
29. JAIL			
SALARY, JAIL ADMINISTRATOR	54,300.00	56,472.00	58,164.00
SALARY, JAILERS	789,602.05	805,980.00	830,100.00
SALARY, BAILIFFS	28,475.03	35,000.00	35,000.00
SALARY, HOLIDAY PAY	-	-	24,000.00
SALARY, LONGEVITY	4,565.00	5,175.00	5,295.00
SALARY, CERTIFICATE PAY	5,800.00	6,000.00	8,000.00
SOCIAL SECURITY TAXES	65,542.86	69,500.00	73,574.00
GROUP MEDICAL INSURANCE	220,044.44	233,750.00	226,600.00
RETIREMENT	106,037.00	109,123.00	115,267.00
FOOD/MEAT FOR INMATES	155,385.88	160,000.00	160,000.00
CLEANING SUPPLIES	4,582.01	6,000.00	6,000.00
BEDDING & LINENS	774.86	1,000.00	1,000.00
JAIL LAUNDRY	5,694.30	8,000.00	8,000.00
JAIL SUPPLIES	12,299.92	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	139.44	1,500.00	1,500.00
REQUIRED TESTING & PHYSICAL	2,132.00	3,000.00	3,000.00
OUT OF COUNTY HOUSING INMA	6,400.00	5,000.00	5,000.00
PRISONER MEDICAL/MEDICINE	188,880.62	150,000.00	175,000.00
SCHOOLS FOR JAILERS	120.00	2,000.00	2,000.00
PRISONER TRANSPORT	9,585.34	5,000.00	5,000.00
UTILITIES	83,411.15	110,000.00	110,000.00
JAIL REPAIRS	53,316.98	70,000.00	100,000.00
COPIER LEASE EXPENSE	3,321.24	3,500.00	3,500.00
LAW ENFORCEMENT LIAB	25,650.00	25,000.00	25,000.00
GROUNDS MAINTENANCE	2,999.75	2,500.00	2,500.00
PEST CONTROL	640.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	1,500.00
JAILER UNIFORMS	1,917.68	2,000.00	2,000.00
EQUIPMENT OVER \$500	7,679.78	5,000.00	5,000.00
TOTAL JAIL	1,839,297.33	1,898,000.00	2,008,000.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	887.28	888.00	888.00
RETIREMENT	1,391.76	1,400.00	1,400.00
JUVENILE PROBATION DEPT	113,552.00	115,052.00	119,052.00
ADULT PROBATION DEPT	4,000.00	4,000.00	7,000.00
JUV DETENTION SERVICES	3,960.00	25,000.00	18,000.00
TOTAL CORRECTION/PROBATION	135,391.04	157,940.00	157,940.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	2,242.50	5,000.00	5,000.00
TOTAL MENTAL HEALTH	16,422.50	19,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	16,488.00	17,148.00	17,664.00
SOCIAL SECURITY TAXES	1,261.20	1,312.00	1,351.00
RETIREMENT	1,978.56	2,050.00	2,120.00
OFFICE SUPPLIES	136.23	1,000.00	1,000.00
COMMUNICATIONS EXPENSE	571.17	1,000.00	1,000.00
SEMINARS/DUES	-	750.00	750.00
TOTAL VETERAN SERVICE OFC	20,435.16	23,260.00	23,885.00
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	155.00	6,000.00	6,000.00
AUTOPSIES	104,874.15	100,000.00	100,000.00
INDIGENT BURIAL EXPENSE	-	3,000.00	3,000.00
BOYS & GIRLS CLUB	35,277.38	5,000.00	5,000.00
CASA - FOSTER CHILDREN	5,500.00	5,500.00	5,500.00
AMERICAN RED CROSS	2,500.00	-	-
COLO CO HISTORICAL COMM	-	-	2,500.00
TOTAL CONTRACT SERVICES	196,186.53	167,380.00	169,880.00
34. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	28,203.49	11,982.00	12,340.00
SOCIAL SECURITY TAXES	2,105.03	917.00	944.00
GROUP MEDICAL INSURANCE	10,521.32	4,250.00	4,120.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
34. INDIGENT HEALTH CARE(CONT)			
RETIREMENT	3,384.42	1,436.00	1,481.00
SUPPLIES/EQUIP UNDER \$500	439.25	750.00	750.00
COMMUNICATIONS EXPENSE	543.15	750.00	750.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	530.60	750.00	750.00
HOSPITAL CONTRACT	-	-	-
SOFTWARE LICENSE	-	16,000.00	16,000.00
UTMB CONTRACT	2,673.39	80,000.00	80,000.00
HOSPITALIZATION, IHC	96,093.31	109,000.00	109,000.00
MEDICAL, IHC	17,807.22	85,000.00	85,000.00
MEDICINES, IHC	5,536.46	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	167,837.64	371,835.00	372,135.00
35. EXTENSION SERVICE			
SALARY, AG AGENT	12,510.00	17,352.00	17,874.00
SALARY, FCS AGENT	4,182.60	19,440.00	20,022.00
SALARY, SECRETARIES	60,366.00	64,630.00	66,568.00
SALARY, LONGEVITY	3,609.00	3,753.00	3,897.00
SOCIAL SECURITY TAXES	6,010.27	8,044.00	8,293.00
GROUP MEDICAL INSURANCE	21,027.84	21,250.00	20,600.00
RETIREMENT	7,677.00	8,206.00	8,456.00
SUPPLIES/EQUIP UNDER \$500	2,365.19	3,000.00	3,000.00
POSTAGE	1,000.00	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	780.56	600.00	600.00
SUPPLIES - HOME DEMO	306.08	600.00	600.00
SUPPLIES - OLDER TEXAN	234.33	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	114.76	400.00	400.00
LEADERSHIP ADVISORY EXPS	83.42	500.00	500.00
COMMUNICATIONS EXPENSE	3,897.06	4,000.00	4,000.00
XEROX USAGE EXPENSE	5,650.95	8,000.00	8,000.00
SEMINARS/DUES/MEETINGS	372.04	2,000.00	2,000.00
TRAVEL EXPENSES	2,603.64	9,500.00	9,500.00
REPAIRS TO VEHICLE	1,235.69	1,250.00	1,250.00
AUTO LIABILITY INSURANCE	-	400.00	400.00
EQUIPMENT	2,220.00	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	136,246.43	176,325.00	179,360.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
36. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	30,756.00	31,992.00	32,952.00
SALARY, LONGEVITY	1,152.00	1,224.00	1,296.00
SOCIAL SECURITY TAXES	1,895.33	2,541.00	2,642.00
GROUP MEDICAL INSURANCE	10,530.00	10,625.00	10,300.00
RETIREMENT	3,828.96	3,983.00	4,110.00
SUPPLIES/EQUIP UNDER \$500	394.58	1,200.00	1,200.00
CELLULAR PHONE EXPENSE	1,616.95	2,000.00	2,500.00
TOTAL DEPT OF PUBLIC SAFETY	50,173.82	53,565.00	55,000.00
37. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	39,096.00	40,662.00	41,880.00
SALARY, ASST COORDINATOR	28,050.58	30,000.00	30,900.00
SALARY, LONGEVITY	688.00	1,104.00	1,176.00
SOCIAL SECURITY TAXES	5,027.87	5,490.00	5,657.00
GROUP MEDICAL INSURANCE	17,532.49	21,250.00	20,600.00
RETIREMENT	8,086.08	8,614.00	8,887.00
SUPPLIES/EQUIP UNDER \$500	2,671.58	5,000.00	5,000.00
COMMUNICATIONS EXPENSE	1,052.88	1,250.00	1,250.00
SEMINARS/DUES/MEETINGS	2,009.08	1,500.00	1,500.00
911 OPERATING EXPENSES	2,050.00	5,000.00	5,000.00
TRAVEL/VAN MAINT	524.71	2,500.00	2,500.00
FLOODPLAIN EXPENSES	492.93	1,000.00	1,000.00
FLOODPLAIN CONSULTANT	-	10,000.00	10,000.00
MAINTENANCE & REPAIRS	2,688.62	6,000.00	6,000.00
EQUIPMENT	4,211.04	7,500.00	12,500.00
TOTAL 911 RURAL ADDRESSING	114,181.86	146,870.00	153,850.00
38. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	48,000.00	49,920.00	51,420.00
SOCIAL SECURITY TAXES	3,672.00	3,820.00	3,934.00
GROUP MEDICAL INSURANCE	10,576.40	10,625.00	10,300.00
RETIREMENT	5,760.00	5,990.00	6,171.00
SUPPLIES/EQUIP UNDER \$500	2,675.76	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,046.59	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	1,230.60	2,000.00	2,000.00
SOFTWARE/HARDWARD MAINT	82,267.04	80,000.00	90,000.00
CONTRACT SERVICES	-	1,000.00	1,000.00
COMPUTER UPGRADES	26,207.51	35,000.00	35,000.00
EQUIPMENT OVER \$500	919.00	2,000.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	182,354.90	194,355.00	205,825.00

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
40. MISCELLANEOUS			
SALARY, FLOATER	25,538.09	-	-
SALARY, TEMPORARY	-	5,800.00	5,800.00
SALARY, VACATION-TERM EMPL	3,217.52	5,000.00	5,000.00
SALARY, OVERTIME	-	40,000.00	30,000.00
SOCIAL SECURITY TAXES	2,192.06	892.00	3,229.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	2,887.01	1,278.00	4,896.00
UNEMPLOYMENT TAXES	7,602.35	15,000.00	15,000.00
POSTAGE & BOX RENT	24,774.75	30,000.00	30,000.00
COPIER SUPPLIES	5,279.65	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	28,385.00	35,350.00	45,000.00
ASSOCIATION DUES	5,544.96	7,500.00	7,500.00
PROF/CONSULTANT SVCS	92,146.21	10,000.00	25,000.00
BOUNTIES	880.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	11,151.33	10,000.00	10,000.00
OUT-OF-COUNTY CITATIONS	225.00	500.00	500.00
SEMINARS/CONF/NONDEPT	3,093.17	3,000.00	3,000.00
PUBLISHING & SUBSCRIPTIONS	9,459.33	10,000.00	10,150.00
RECORDS MNGMNT/ARCHIVIST	2,171.00	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	2,196.72	1,500.00	1,500.00
EMPLOYEE RECOGNITION	-	2,000.00	2,000.00
PRINTED CHECKS/FORMS	2,797.34	3,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	2,398.85	3,000.00	3,000.00
BONDS	7,826.01	5,000.00	5,000.00
VAN MAINTENANCE/GAS	5,679.76	6,000.00	6,000.00
UNIFORMS	931.38	1,500.00	1,500.00
MISCELLANEOUS	50.00	5,000.00	5,000.00
SHORT-TERM FINANCING PMT	10,789.68	11,000.00	11,000.00
CONTINGENCIES	-	100,000.00	100,000.00
TRANSFER TO CRTHSE SEC	50,000.00	60,000.00	70,000.00
TOTAL MISCELLANEOUS	307,217.17	391,820.00	422,575.00
TOTAL EXPENDITURES	12,841,729.93	13,817,400.00	14,537,000.00
CASH BALANCE END OF YEAR	2,627,575.14	1,602,600.00	1,588,000.00
TOTAL EXPENDITURES & BALANCE	15,469,305.07	15,420,000.00	16,125,000.00

ROAD & BRIDGE PCT. #1			
	ACTUAL	ADOPTED	ADOPTED
ITEM	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
RECEIPTS			
CURRENT TAX COLLECTIONS	777,695.00	772,868.00	772,872.00
DELINQUENT TAX COLLECTIONS	10,266.17	8,819.00	8,819.00
PENALTY & INTEREST	7,860.99	6,894.00	6,894.00
AUTO LICENSE SALES	89,963.99	89,964.00	89,964.00
AUTO LICENSE FEES	62,507.50	59,976.00	62,475.00
ROAD CROSSING PERMITS	1,600.00	1,000.00	1,000.00
GROSS WEIGHT FEES	30,032.77	26,240.00	29,988.00
ROW ROYALTY FEES (HB2521-9/17)	700.84	1,250.00	1,250.00
INTEREST INCOME	34,335.39	30,542.00	40,291.00
MISCELLANEOUS INCOME	3,504.29	5,000.00	5,000.00
FED'L FUNDS-FEMA DISASTER ASST	342,146.16	-	
LATERAL ROAD REFUND ACCT	7,451.28	7,447.00	7,447.00
TOTAL RECEIPTS	1,368,064.38	1,010,000.00	1,026,000.00
CASH BALANCE JANUARY 1ST	1,151,478.25	875,000.00	1,200,000.00
TOTAL AVAILABLE RESOURCES	2,519,542.63	1,885,000.00	2,226,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	267,659.52	307,548.00	345,556.00
SALARY, LONGEVITY	3,660.00	4,422.00	6,584.00
SOCIAL SECURITY TAXES	20,363.80	23,866.00	26,097.00
GROUP MEDICAL INSURANCE	73,850.94	85,000.00	82,400.00
RETIREMENT	32,457.08	37,464.00	40,938.00
WORKERS' COMP INSURANCE	7,296.00	9,000.00	9,000.00
OFFICE SUPPLIES	-	155.00	425.00
SHOP SUPPLIES	1,135.20	3,000.00	2,000.00
SAFETY/FIRST AIDE SUPPLIES	489.78	1,000.00	1,000.00
FUEL & LUBRICANTS	49,266.88	45,000.00	55,000.00
HERBICIDES	3,745.25	7,000.00	5,000.00
ROAD & BRIDGE MATERIALS	454,518.56	135,000.00	150,000.00
SIGNS	775.66	5,000.00	3,000.00
BATTERIES, TIRES & TUBES	5,486.92	12,975.00	8,000.00
REPAIR MATERIALS	40,789.64	32,000.00	40,000.00
HAND TOOLS & EQUIPMENT	1,162.94	2,000.00	2,000.00

ROAD & BRIDGE PCT. #1			
	ACTUAL	ADOPTED	ADOPTED
ITEM	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
EXPENDITURES (CONTINUED)			
ENGINEERING & SURVEYING	-	3,000.00	3,000.00
CDL TESTING	330.00	600.00	500.00
COMMUNICATIONS EXPENSE	3,422.65	3,000.00	3,500.00
UTILITIES	4,185.71	3,500.00	4,500.00
REPAIR OF EQUIPMENT/VEH	12,077.51	32,000.00	30,000.00
MACHINE HIRE	1,125.00	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	3,867.00	5,000.00	5,000.00
ROAD & BRIDGE CONSTRUCTION	105,705.00	150,000.00	100,000.00
UNIFORMS	2,401.23	3,500.00	3,500.00
MISCELLANEOUS	-	1,500.00	1,500.00
TRANSFER TO GENERAL FUND	-	74,970.00	-
SHOP EQUIPMENT	-	5,000.00	5,000.00
ROAD EQUIPMENT	98,551.49	90,000.00	90,000.00
TOTAL EXPENDITURES	1,194,323.76	1,085,000.00	1,026,000.00
BALANCE END OF YEAR	1,325,218.87	800,000.00	1,200,000.00
TOTAL EXPENDITURES & BALANCE	2,519,542.63	1,885,000.00	2,226,000.00

ROAD & BRIDGE PCT. #2			
ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
CURRENT TAX COLLECTIONS	785,786.28	780,909.00	780,913.00
DELINQUENT TAX COLLECIONS	10,356.94	8,911.00	8,911.00
PENALTY & INTEREST	7,968.84	6,966.00	6,966.00
AUTO LICENSE SALES	90,900.00	90,900.00	90,900.00
AUTO LICENSE FEES	63,157.88	60,600.00	63,125.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	30,345.23	26,512.00	30,300.00
INTEREST INCOME	35,472.33	28,224.00	40,907.00
MISCELLANEOUS INCOME	8,000.00	10,000.00	7,000.00
ROW ROYALTY FEES (HB2521-9/17)	708.12	1,454.00	1,454.00
FED'L FUNDS-FEMA DISASTER ASST	252,764.84	-	-
LATERAL ROAD REFUND ACCT	7,528.82	7,524.00	7,524.00
TOTAL RECEIPTS	1,292,989.28	1,023,000.00	1,039,000.00
CASH BALANCE JANUARY 1ST	1,206,403.44	900,000.00	1,000,000.00
TOTAL AVAILABLE RESOURCES	2,499,392.72	1,923,000.00	2,039,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	294,182.40	305,552.00	315,376.00
SALARY, LONGEVITY	7,785.00	8,145.00	6,933.00
SOCIAL SECURITY TAXES	22,165.15	23,998.00	24,654.00
GROUP MEDICAL INSURANCE	79,089.92	85,000.00	82,400.00
RETIREMENT	36,327.29	37,645.00	38,677.00
WORKERS' COMP INSURANCE	8,715.00	9,000.00	9,000.00
OFFICE SUPPLIES	381.40	360.00	360.00
SHOP SUPPLIES	1,585.44	1,600.00	1,600.00
SAFETY/FIRST AIDE SUPPLIES	827.31	1,500.00	1,500.00
FUEL & LUBRICANTS	50,390.06	50,000.00	50,000.00
HERBICIDES	1,140.99	4,000.00	4,000.00
ROAD & BRIDGE MATERIALS	389,216.55	150,000.00	150,000.00
SIGNS	1,802.00	5,000.00	5,000.00
BATTERIES, TIRES & TUBES	20,040.73	10,000.00	10,000.00
REPAIR MATERIALS	17,221.70	25,000.00	25,000.00

ROAD & BRIDGE PCT. #2

ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
EXPENDITURES (CONTINUED)			
HAND TOOLS & EQUIPMENT	118.98	1,500.00	1,250.00
ENGINEERING & SURVEYING	-	2,500.00	2,000.00
CDL TESTING	649.00	500.00	550.00
PROFESSIONAL SERVICES	-	-	-
COMMUNICATIONS EXPENSE	2,923.45	3,500.00	3,500.00
UTILITIES	3,412.44	4,000.00	4,000.00
REPAIRS OF EQUIP/VEHICLES	41,723.61	50,000.00	50,000.00
MACHINE HIRE	13,542.00	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	1,983.00	2,500.00	2,500.00
ROAD & BRIDGE CONSTRUCTION	132,010.66	150,000.00	150,000.00
UNIFORMS	5,368.07	4,000.00	4,000.00
MISCELLANEOUS	-	200.00	200.00
TRANSFER TO GENERAL FUND	-	75,750.00	-
SHOP EQUIPMENT	-	5,000.00	4,000.00
BUILDINGS	-	-	-
ROAD EQUIPMENT	66,607.20	80,000.00	90,000.00
TOTAL EXPENDITURES	1,199,209.35	1,098,750.00	1,039,000.00
BALANCE END OF YEAR	1,300,183.37	824,250.00	1,000,000.00
TOTAL EXPENDITURES & BALANCE	2,499,392.72	1,923,000.00	2,039,000.00

ROAD & BRIDGE PCT. #3			
	ACTUAL	ADOPTED	ADOPTED
ITEM	EXPENSES	BUDGET	BUDGET
	2018	2019	2020
RECEIPTS			
CURRENT TAX COLLECTIONS	904,354.42	898,742.00	898,745.00
DELINQUENT TAX COLLECTIONS	11,962.06	10,256.00	10,256.00
PENALTY & INTEREST	9,179.02	8,017.00	8,017.00
AUTO LICENSE SALES	104,616.02	104,616.00	104,616.00
AUTO LICENSE FEES	72,687.73	69,744.00	72,650.00
ROAD CROSSING PERMITS	5,000.00	1,000.00	1,000.00
GROSS WEIGHT FEES	34,924.06	30,513.00	34,872.00
ROW ROYALTY FEES (HB2521-9/17)	814.98	1,226.00	1,226.00
INTEREST INCOME	37,413.34	28,226.00	45,458.00
MISCELLANEOUS INCOME	399.70	5,000.00	2,500.00
FED'L FUNDS-FEMA DISASTER ASST	-	-	-
LATERAL ROAD REFUND ACCT	8,664.85	8,660.00	8,660.00
TOTAL RECEIPTS	1,190,016.18	1,166,000.00	1,188,000.00
CASH BALANCE JANUARY 1ST	1,023,054.65	1,000,000.00	1,150,000.00
TOTAL AVAILABLE RESOURCES	2,213,070.83	2,166,000.00	2,338,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	292,374.64	326,040.00	345,820.00
SALARY, LONGEVITY	5,760.00	6,024.00	6,568.00
SOCIAL SECURITY TAXES	20,895.23	25,388.00	26,925.00
GROUP MEDICAL INSURANCE	63,344.12	85,000.00	82,400.00
RETIREMENT	35,266.39	39,868.00	42,287.00
WORKERS' COMP INSURANCE	8,106.00	10,000.00	10,000.00
OFFICE SUPPLIES	-	500.00	450.00
SHOP SUPPLIES	1,468.15	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	431.21	1,500.00	1,500.00
FUEL & LUBRICANTS	47,294.34	54,000.00	60,000.00
HERBICIDES	1,266.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	216,300.83	200,000.00	250,000.00
SIGNS	4,105.00	6,500.00	6,500.00
BATTERIES, TIRES & TUBES	9,099.79	13,500.00	13,500.00
REPAIR MATERIALS	19,908.03	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	896.73	1,500.00	1,500.00

ROAD & BRIDGE PCT. #3			
ITEM	ACTUAL	ADOPTED	ADOPTED
	EXPENSES 2018	BUDGET 2019	BUDGET 2020
EXPENDITURES (CONTINUED)			
ENGINEERING & SURVEYING	-	1,200.00	1,200.00
CDL TESTING	310.00	750.00	600.00
COMMUNICATIONS EXPENSE	3,741.68	3,500.00	3,750.00
PROFESSIONAL SERVICES	-	-	-
UTILITIES	3,755.19	3,500.00	3,750.00
REPAIRS OF EQUIP/VEHICLES	14,536.03	25,000.00	20,000.00
TRAVEL EXPENSE	179.52	6,000.00	3,000.00
MACHINE HIRE	1,750.00	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	5,354.00	4,500.00	4,500.00
ROAD & BRIDGE CONSTRUCTION	126,820.98	200,000.00	150,000.00
UNIFORMS	5,423.33	5,000.00	7,000.00
MISCELLANEOUS	-	1,250.00	1,250.00
TRANSFER TO GENERAL FUND	-	87,180.00	-
SHOP EQUIPMENT	1,295.00	5,000.00	5,000.00
ROAD EQUIPMENT	-	100,000.00	100,000.00
TOTAL EXPENDITURES	889,682.19	1,253,200.00	1,188,000.00
BALANCE END OF YEAR	1,323,388.64	912,800.00	1,150,000.00
TOTAL EXPENDITURES & BALANCE	2,213,070.83	2,166,000.00	2,338,000.00

ROAD & BRIDGE PCT. #4			
ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
CURRENT TAX COLLECTIONS	644,189.14	640,191.00	640,194.00
DELINQUENT TAX COLLECTIONS	8,478.49	7,305.00	7,305.00
PENALTY & INTEREST	6,537.39	5,711.00	5,711.00
AUTO LICENSE SALES	74,519.99	74,520.00	74,520.00
AUTO LICENSE FEES	51,776.89	49,680.00	51,750.00
ROAD CROSSING PERMITS	3,400.00	2,000.00	2,000.00
GROSS WEIGHT FEES	24,877.08	21,735.00	24,840.00
INTEREST INCOME	35,112.14	26,654.00	42,476.00
MISCELLANEOUS INCOME	3,782.50	2,500.00	2,500.00
ROW ROYALTY FEES (HB2521-9/17)	580.53	1,035.00	1,035.00
ATTWATER PRAIRIE CKN MONEY	3,415.70	3,500.00	3,500.00
FED'L FUNDS-FEMA DISASTER ASST	430,466.75	-	-
LATERAL ROAD REFUND ACCT	6,172.14	6,169.00	6,169.00
TOTAL RECEIPTS	1,293,308.74	841,000.00	862,000.00
CASH BALANCE JANUARY 1ST	946,645.53	1,000,000.00	1,400,000.00
TOTAL AVAILABLE RESOURCES	2,239,954.27	1,841,000.00	2,262,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	260,102.92	279,760.00	288,150.00
SALARY, LONGEVITY	2,202.00	2,560.00	2,776.00
SOCIAL SECURITY TAXES	19,242.32	21,580.00	22,213.00
GROUP MEDICAL INSURANCE	73,745.45	74,375.00	72,100.00
RETIREMENT	31,476.59	33,875.00	34,911.00
WORKERS' COMP INSURANCE	7,267.00	8,600.00	8,600.00
OFFICE SUPPLIES	1,311.06	250.00	1,000.00
SHOP SUPPLIES	5,188.21	3,000.00	6,000.00
SAFETY/FIRST AIDE SUPPLIES	492.04	2,000.00	2,000.00
FUEL & LUBRICANTS	63,921.39	64,000.00	64,000.00
HERBICIDES	253.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	127,342.73	100,000.00	100,000.00
SIGNS	1,112.20	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	10,415.81	12,500.00	12,500.00

ROAD & BRIDGE PCT. #4

ITEM	ACTUAL EXPENSES 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
EXPENDITURES (CONTINUED)			
REPAIR MATERIALS	30,148.02	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	747.16	1,750.00	1,750.00
ENGINEERING & SURVEYING	-	1,500.00	1,500.00
CDL TESTING	230.00	500.00	500.00
PROFESSIONAL SERVICES	-	-	-
COMMUNICATIONS EXPENSE	2,272.71	1,750.00	2,500.00
UTILITIES	3,047.94	3,000.00	3,500.00
REPAIRS OF EQUIP/VEHICLES	19,261.32	15,000.00	20,000.00
TRAVEL EXPENSE	9,943.45	10,000.00	11,000.00
MACHINE HIRE	-	1,000.00	1,000.00
AUTO LIABILITY INSURANCE	4,414.00	3,500.00	4,500.00
ROAD & BRIDGE CONSTRUCTION	130,360.09	100,000.00	100,000.00
UNIFORMS	4,984.88	5,000.00	6,000.00
MISCELLANEOUS	899.31	1,000.00	1,000.00
TRANSFER TO GENERAL FUND	-	62,100.00	-
SHOP EQUIPMENT	-	1,500.00	1,500.00
LAND/RIGHT OF WAY	-	-	-
ROAD EQUIPMENT	152,440.00	55,000.00	55,000.00
TRANSFER TO AIRPORT FUND	30,000.00	-	-
TOTAL EXPENDITURES	992,821.60	903,100.00	862,000.00
BALANCE END OF YEAR	1,247,132.67	937,900.00	1,400,000.00
TOTAL EXPENDITURES & BALANCE	<u>2,239,954.27</u>	<u>1,841,000.00</u>	<u>2,262,000.00</u>

RECORDS PRESERVATION FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
RECORDS PRESERVATION FEES	63,392.30	60,000.00	55,000.00
RECORDS ARCHIVE FEE/CC	55,800.00	56,000.00	50,000.00
RECORDS ARCHIVE FEE/DC	2,346.83	3,000.00	2,000.00
INTEREST INCOME	11,580.74	9,000.00	12,000.00
TOTAL RECEIPTS	133,119.87	128,000.00	119,000.00
CASH BALANCE JANUARY 1ST	432,557.50	520,000.00	600,000.00
TOTAL AVAILABLE RESOURCES	565,677.37	648,000.00	719,000.00
EXPENDITURES			
RECORDS PRESERVATION	3,889.14	20,000.00	20,000.00
VOLUMES(BOOKS)RESTORATION	-	100,000.00	100,000.00
EQUIPMENT	-	8,000.00	5,000.00
TOTAL EXPENDITURES	3,889.14	128,000.00	125,000.00
BALANCE END OF YEAR	561,788.23	520,000.00	594,000.00
TOTAL EXPENDITURES & BALANCE	565,677.37	648,000.00	719,000.00

AIRPORT FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
INTEREST INCOME	179.23	100.00	500.00
AIRPORT FUEL	29,563.87	35,000.00	75,000.00
AIRPORT LEASES	12,600.00	17,400.00	17,500.00
RENTAL INCOME - PHI	18,000.00	18,000.00	18,000.00
GRANT FUNDS - TxDOT	38,895.61	25,000.00	25,000.00
TRANSFER FROM GENERAL FND	-	-	-
TRANSFER FROM R&B PCT #4	30,000.00	-	-
TOTAL RECEIPTS	129,238.71	95,500.00	136,000.00
CASH BALANCE JANUARY 1ST	1,383.42	-	2,000.00
TOTAL AVAILABLE RESOURCES	130,622.13	95,500.00	138,000.00
EXPENDITURES			
TELEPHONE EXPENSE	1,986.22	2,000.00	2,500.00
UTILITIES	2,673.89	3,000.00	3,000.00
AIRPORT FUEL	30,674.28	30,000.00	60,000.00
CREDIT CARD FEES	66.05	200.00	200.00
AIRPORT IMPROVEMENTS	67,708.75	50,000.00	50,000.00
MISCELLANEOUS	115.27	300.00	300.00
MAINTENANCE	11,926.04	10,000.00	10,000.00
TOTAL AIRPORT	115,150.50	95,500.00	126,000.00
BALANCE END OF YEAR	15,471.63	-	12,000.00
TOTAL EXPENDITURES & BALANCE	130,622.13	95,500.00	138,000.00

SECURITY FUND			
		ADOPTED	ADOPTED
ITEM	ACTUAL	BUDGET	BUDGET
	2018	2019	2020
RECEIPTS			
COURTHOUSE SECURITY FEES	9,837.86	10,000.00	10,000.00
JP BUILDING SECURITY FEES	12,758.84	15,000.00	15,000.00
TRANSFER FROM GENERAL FUND	50,000.00	60,000.00	70,000.00
INTEREST INCOME	168.88	150.00	300.00
TOTAL RECEIPTS	72,765.58	85,150.00	95,300.00
CASH BALANCE JANUARY 1ST	6,943.91	10,000.00	2,000.00
TOTAL AVAILABLE RESOURCES	79,709.49	95,150.00	97,300.00
EXPENDITURES			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	15,093.75	20,000.00	20,000.00
SALARY, BALIFF	37,290.00	36,000.00	45,000.00
SOCIAL SECURITY TAXES	3,778.42	4,200.00	4,700.00
GROUP MEDICAL INSURANCE	-		
RETIREMENT	6,250.27	7,000.00	7,800.00
SECURITY EQUIPMENT	-	7,500.00	5,000.00
MISCELLANEOUS	480.00	500.00	500.00
JP BUILDINGS SECURITY			
SALARY, BALIFF/CONSTABLES	5,876.25	8,000.00	8,000.00
SALARY, BALIFF	921.25	2,000.00	2,000.00
SOCIAL SECURITY TAXES	513.23	700.00	700.00
GROUP MEDICAL INSURANCE	-		
RETIREMENT	815.74	1,200.00	1,200.00
MISCELLANEOUS	396.70	400.00	400.00
TOTAL EXPENDITURES	71,415.61	87,500.00	95,300.00
BALANCE END OF YEAR	8,293.88	7,650.00	2,000.00
TOTAL EXPENDITURES & BALANCE	79,709.49	95,150.00	97,300.00

INTEREST & SINKING FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
CURRENT TAX COLLECTIONS	651,826.48	640,819.00	633,553.00
DELINQUENT TAX COLLECTIONS	8,381.31	6,487.00	6,487.00
PENALTY & INTEREST	6,467.33	7,000.00	7,000.00
INTEREST INCOME	8,305.27	9,994.00	16,460.00
TOTAL RECEIPTS	674,980.39	664,300.00	663,500.00
CASH BALANCE JANUARY 1ST	75,132.20	83,500.00	100,000.00
TOTAL AVAILABLE RESOURCES	750,112.59	747,800.00	763,500.00
EXPENDITURES			
INTEREST & SINKING, CKING			
SERIES, 2008			
CERTIFICATES OF OBLIG, PRIN	295,000.00	305,000.00	320,000.00
CERTIFICATES OF OBLIG, INT	156,016.00	144,452.00	132,496.00
SERIES, 2012			
CERTIFCATES OF OBLIG, PRIN	150,000.00	150,000.00	150,000.00
CERTIFICATES OF OBLIG, INT	56,950.00	53,950.00	50,950.00
REGISTRAR FEES	500.00	573.00	554.00
TOTAL EXPENDITURES	658,466.00	653,975.00	654,000.00
BALANCE END OF YEAR	91,646.59	93,825.00	109,500.00
TOTAL EXPENDITURES & BALANCE	750,112.59	747,800.00	763,500.00

JUSTICE COURT TECHNOLOGY FUND			
ITEM	ACTUAL 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
RECEIPTS			
TECHNOLOGY FEES	12,908.52	15,000.00	15,000.00
INTEREST INCOME	33.23	100.00	100.00
TOTAL RECEIPTS	12,941.75	15,100.00	15,100.00
CASH BALANCE JANUARY 1ST	7,860.13	2,500.00	2,000.00
TOTAL AVAILABLE RESOURCES	20,801.88	17,600.00	17,100.00
EXPENDITURES			
TRAINING EXPENSES	770.42	600.00	600.00
SOFTWARE MAINTENANCE	14,990.00	15,000.00	15,000.00
COMPUTER UPGRADES	-	2,000.00	1,500.00
TECH EQUIP/SOFTWARE	-	-	-
TOTAL EXPENDITURES	15,760.42	17,600.00	17,100.00
BALANCE END OF YEAR	5,041.46	-	-
TOTAL EXPENDITURES & BALANCE	20,801.88	17,600.00	17,100.00

COUNTY & DISTRICT COURT TECH FUND			
		ADOPTED	ADOPTED
ITEM	ACTUAL	BUDGET	BUDGET
	2018	2019	2020
RECEIPTS			
TECHNOLOGY FEES-CO CLK	1,254.00	1,600.00	600.00
TECHNOLOGY FEES-DC-CIVIL	465.12	600.00	400.00
TECHNOLOGY FEES-DC-CRIMINAL	2,914.32	2,400.00	3,000.00
INTEREST INCOME	510.43	400.00	600.00
TOTAL RECEIPTS	5,143.87	5,000.00	4,600.00
CASH BALANCE JANUARY 1ST	19,016.26	24,000.00	26,000.00
TOTAL AVAILABLE RESOURCES	24,160.13	29,000.00	30,600.00
EXPENDITURES			
TRAINING EXPENSES	-	-	600.00
SOFTWARE MAINTENANCE	-	-	5,000.00
COMPUTER UPGRADES	-	10,000.00	10,000.00
TECH EQUIP/SOFTWARE	-	5,000.00	5,000.00
TOTAL EXPENDITURES	-	15,000.00	20,600.00
BALANCE END OF YEAR	24,160.13	14,000.00	10,000.00
TOTAL EXPENDITURES & BALANCE	24,160.13	29,000.00	30,600.00