

# Colorado County, Texas



## 2018 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$802,023, which is a 7.7 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 \$321,470.

The members of the commissioners court voting on the adoption of the 2018 budget.

FOR:

AGAINST:

	<u>2016</u>	<u>2017</u>
Property Tax Rate	\$0.51000	\$0.51000
Effective Tax Rate	\$0.49923	\$0.49129
Effective M&O Tax Rate	\$0.54873	\$0.52732
Rollback Tax Rate *	\$0.55488	\$0.53817
Debt Rate	\$0.03166	\$0.02921

\*adjusted for sales tax

The total net outstanding bond debt on January 1, 2018 will be \$6,305,000.

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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      2,254,228,624

The above assessed valuation shows an increase of 160,468,843 from that of the preceding year. Total assessed valuation in Colorado County for 2017 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.51 per \$100 valuation. This tax levy generates \$675,519 more tax revenue than the appraisal roll for the current year (\$2,121,773,958), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation for 2017.

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

Salary increases are included for elected officials or employees at 2% and a 5% increase is included for the Sheriff and the jail administrator.

One additional paramedic position and a patrol deputy are included.

\$35,000 is included in the Jail Budget for jailers performing courtroom security in district court.

Commissioners' Court has included \$100,000 for outside legal services. Also, included in the 2018 Budget is \$10,000 as a contingency item for a floodplain consultant; \$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 as a contingency item for unexpected expenses in general; \$30,000 for matching grant funds for the emergency medical service; and \$20,000 for matching grant funds for emergency management.

Commissioners' Court included \$185,000 in the sheriff's budget for (5) five new patrol vehicles and \$110,000 as a contingency towards a new ambulance. Also included \$11,000 to finance the purchase of (3) Copiers and a Plotter; \$35,000 to finance the new in-car video systems for patrol vehicles; and \$7,500 to finance the purchase of new tasers for the sheriff's department officers.



STATISTICAL DATA  
CONTINUED

Also included is \$28,000 in the Courthouse Security Fund for additional compensation when the Constables bailiff for county, district, and justice court.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$11,496,565.98. Of this amount, it is estimated that 98%, or \$11,266,634.66 will be collected within the current year, and that approximately \$229,931.32 of said taxes will probably be delinquent on July 1, 2018. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2017 amounted to \$691,373. Of this amount it is estimated that \$119,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$11,496,566 will be assessed.

\$11,266,635 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2018 will be \$6,305,000.

SUMMARY OF PROPOSED BUDGET FOR 2018 AND COMPARISON WITH 2015, 2016, AND 2017 FIGURES						
ITEMS	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2015 ACTUAL	2016 ACTUAL	2016 ADOPTED	2017 ADOPTED	2018 ESTIMATES	
CURRENT						
AD VALOREM TAXES	8,968,040	10,010,344	9,712,422	10,464,612		11,266,635
DELINQUENT						
AD VALOREM TAXES	191,418	109,378	175,000	125,000		119,000
OTHER RECEIPTS	5,895,506	6,720,442	5,368,078	5,659,688		5,680,115
TOTAL RECEIPTS	15,054,964	16,840,165	15,255,500	16,249,300		17,065,750
BEGINNING BALANCES	7,257,072	7,542,658	6,585,000	6,058,000		6,800,000
TOTAL RESOURCES	22,312,036	24,382,823	21,840,500	22,307,300		23,865,750
TOTAL EXPENDITURES	14,769,378	16,524,161	16,372,600	17,199,600		17,942,350
ENDING BALANCES	7,542,658	7,858,662	5,467,900	5,107,700		5,923,400
TOTAL EXPENDITURES AND ENDING BALANCES	22,312,036	24,382,823	21,840,500	22,307,300		23,865,750

RECAPITULATION OF BUDGET  
BY FUNDS FOR YEAR 2018

ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,002,000	12,142,000	921,750	17,065,750
BEGINNING BALANCE	4,000,000	2,200,000	600,000	6,800,000
TOTAL AVAILABLE	8,002,000	14,342,000	1,521,750	23,865,750
ESTIMATED BUDGET EXPENDITURES	4,002,000	13,006,000	934,350	17,942,350
ENDING BALANCES	4,000,000	1,336,000	587,400	5,923,400
TOTAL EXPENDITURES AND BALANCES	8,002,000	14,342,000	1,521,750	23,865,750

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
2007	1,532,218,290	43.000	6,588,539.79	168,231.37	6,450,812.13	0.9746
2008	1,659,490,327	44.900	7,451,109.61	256,098.57	7,305,979.57	0.9805
2009	1,642,792,091	46.429	7,666,019.10	211,533.33	7,454,485.77	0.9724
2010	1,610,732,004	48.206	7,767,519.31	247,517.66	7,520,001.65	0.9681
2011	1,631,847,545	48.206	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	11,496,565.98	229,931.32	11,266,634.66	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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LIST OF FUNDS	TAX RATES BY FUNDS							PROPOSED TAX RATE 2017
	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012	TAX RATE 2013	TAX RATE 2014	TAX RATE 2015	TAX RATE 2016	
ROAD & BRIDGE	0.14944	0.14750	0.14000	0.14000	0.14006	0.14000	0.15000	0.14000
GENERAL	0.30262	0.30456	0.31097	0.31296	0.31296	0.31706	0.32834	0.34079
INTEREST & SINKING	0.03000	0.03000	0.03109	0.0291	0.02904	0.02500	0.03166	0.02921
TOTAL TAX RATE	0.48206	0.48206	0.48206	0.48206	0.48206	0.48206	0.51000	0.51000

PROPOSED

**COLORADO COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
CERTIFICATES OF OBLIGATION  
AS OF SEPTEMBER 1, 2017**

**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
					3,980,000
08-15-18	3.92%	295,000	156,016.00	451,016.00	3,685,000
08-15-19	3.92%	305,000	144,452.00	449,452.00	3,380,000
08-15-20	3.92%	320,000	132,496.00	452,496.00	3,060,000
08-15-21	3.92%	330,000	119,952.00	449,952.00	2,730,000
08-15-22	3.92%	345,000	107,016.00	452,016.00	2,385,000
08-15-23	3.92%	360,000	93,492.00	453,492.00	2,025,000
08-15-24	3.92%	375,000	79,380.00	454,380.00	1,650,000
08-15-25	3.92%	390,000	64,680.00	454,680.00	1,260,000
08-15-26	3.92%	405,000	49,392.00	454,392.00	855,000
08-15-27	3.92%	420,000	33,516.00	453,516.00	435,000
08-15-28	3.92%	435,000	17,052.00	452,052.00	0

**COLORADO COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
CERTIFICATES OF OBLIGATION  
AS OF SEPTEMBER 1, 2017**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,325,000
08-15-18	2.00	150,000	56,950	206,950	2,175,000
08-15-19	2.00	150,000	53,950	203,950	2,025,000
08-15-20	2.00	150,000	50,950	200,950	1,875,000
08-15-21	2.00	150,000	47,950	197,950	1,725,000
08-15-22	2.125	150,000	44,950	194,950	1,575,000
08-15-23	2.25	150,000	41,763	191,763	1,425,000
08-15-24	2.40	150,000	38,388	188,388	1,275,000
08-15-25	2.40	150,000	34,788	184,788	1,125,000
08-15-26	2.625	175,000	31,188	206,188	950,000
08-15-27	2.625	175,000	26,594	201,594	775,000
08-15-28	2.80	175,000	22,000	197,000	600,000
08-15-29	2.80	200,000	17,100	217,100	400,000
08-15-30	2.875	200,000	11,500	211,500	200,000
08-15-31	2.875	200,000	5,750	205,750	0



COLORADO COUNTY, TEXAS  
LIST OF ELECTED AND APPOINTED OFFICIALS  
AS OF SEPTEMBER 1, 2017

Elected Officials

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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 <sup>th</sup> Judicial District Judge	William Old III
2 <sup>nd</sup> 25 <sup>th</sup> 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 Stancik
County Sheriff	R.H. "Curly" Wied, III
Justices of Peace	
Precinct No. 1	Billy Hefner
Precinct No. 2	James C. Maddux
Precinct No. 3	Francis Truchard
Precinct No. 4	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

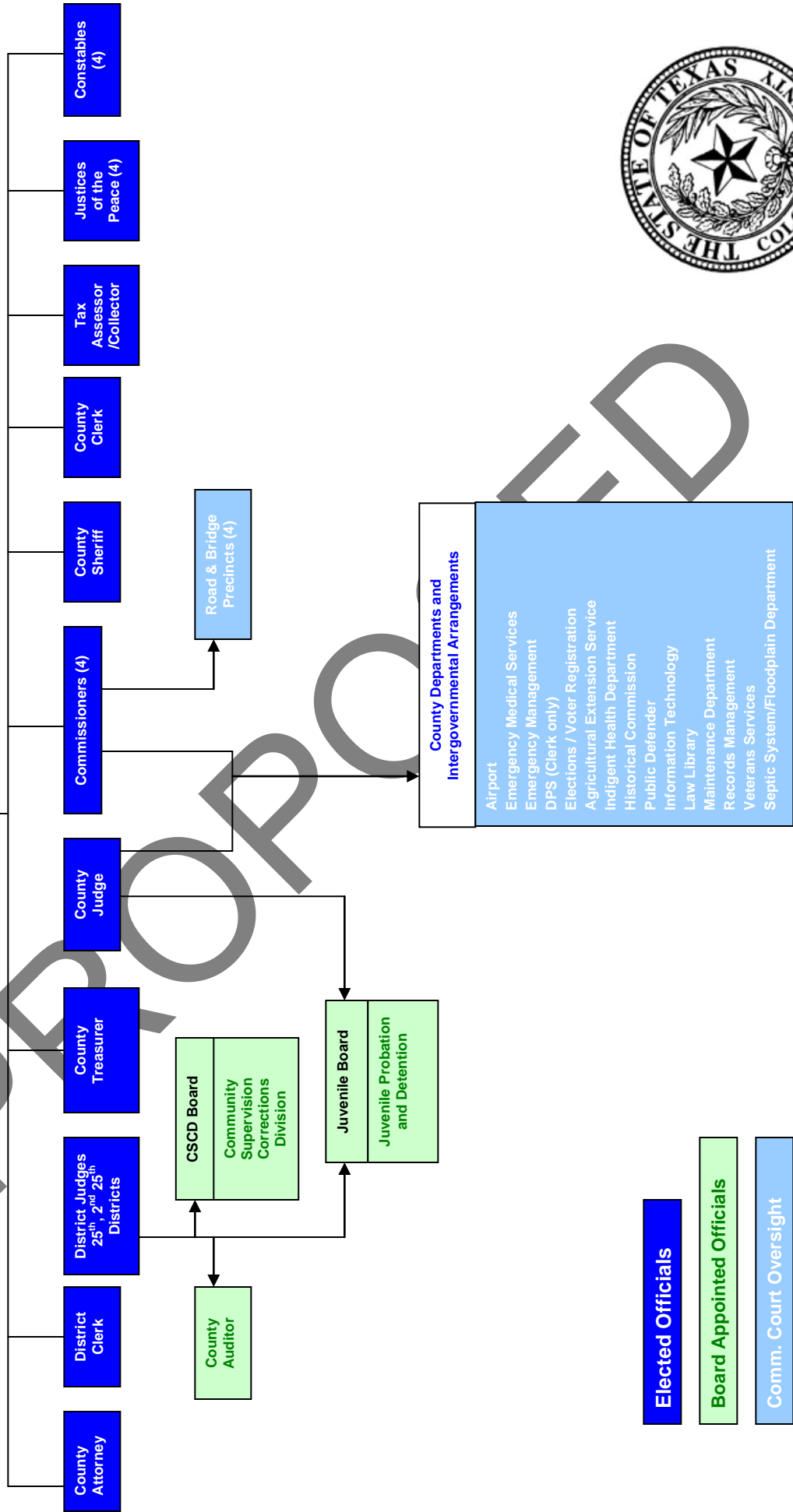
Appointed Officials

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Veterans' Service Officer	Eddie Hernandez
Public Defenders	Kevin Dunn Louis Gimbert
County Auditor	Raymie Kana
Adult Probation District Director	Rosann Mikes
Juvenile Probation District Director	Marty Maloney
Adult Probation Officer	Steve Heffley
Juvenile Probation Officer	Valerie Steffek
Juvenile Probation Officer	Trenessa Sewell
Local Health Authority	Alyssa Molina, M.D.
County Extension Office	
County Ag Agent	Stephen Janak
Consumer and Family Science	Hannah Krebbs
Medical Director	Alyssa Molina, M.D.

PROPOSED

# Colorado County Citizens



Elected Officials

Board Appointed Officials

Comm. Court Oversight

Direction of Authority →

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2016	2017	2018
AD VALOREM TAX	6,583,803.59	6,737,158.00	7,528,542.00
DELINQUENT AD VALOREM TAX	70,318.84	82,213.00	77,260.00
PENALTY & INTEREST	64,329.96	62,482.00	63,098.00
BEER & LIQUOR LICENSES	7,585.50	5,000.00	5,000.00
MIXED DRINK TAX	20,431.52	15,000.00	15,000.00
AMUSEMENT TAX	-	500.00	500.00
AMBULANCE FEES COLLECTED	951,229.97	1,036,000.00	1,080,000.00
DONATIONS/CONTRIBUTIONS	340.06	2,000.00	2,000.00
INTEREST INCOME	74,320.41	67,147.00	100,000.00
MOTOR VEHICLE SALES TX COMM	144,955.54	162,000.00	132,000.00
INMATE PHONE COMMISSIONS	25,310.79	25,000.00	12,500.00
SALE OF POLICE REPORTS	642.00	600.00	600.00
JUDICIAL EDUCATION FEES	243.00	250.00	250.00
SALES-VENDING & SCAP METALS	113.52	150.00	150.00
V.I.T. OVERAGES (TAX A/C)	914.48	2,500.00	1,000.00
SALES TAX	1,455,486.85	1,460,000.00	1,460,000.00
OIL & GAS ROYALTY	220.14	250.00	250.00
JUROR DONATIONS-CHILD WEL	280.00	100.00	100.00
JUROR DONATIONS-CASA	48.00	100.00	100.00
JURY FEES	606.54	100.00	1,000.00
STENOGRAPHER FEES	2,835.17	2,500.00	2,500.00
RENTAL INCOME-TCA & TEXANA	25,125.00	40,500.00	40,500.00
PUBLIC DEFENDER FEES	24,040.45	24,000.00	20,000.00
STATE SUPPLEMENT-CO JUDGE	26,494.34	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	7,105.24	6,500.00	7,000.00
BOND FORFEITURES	28,238.40	10,000.00	25,000.00
UNCLAIMED PROPERTY-UNCASH	1,485.13	500.00	500.00
MISCELLANEOUS INCOME	144,330.62	100,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	105,437.09	100,000.00	100,000.00
DISTRICT CLERK	47,892.17	45,000.00	45,000.00
COUNTY CLERK	179,189.91	200,000.00	200,000.00
SHERIFF	51,342.83	45,000.00	45,000.00
COUNTY JUDGE	1,022.06	1,000.00	1,000.00
COUNTY ATTORNEY	7,811.17	5,000.00	7,500.00
CONSTABLE	12,510.04	10,000.00	12,500.00
JUSTICE OF PEACE PCT #1	153,916.48	200,000.00	150,000.00
JUSTICE OF PEACE PCT #2	133,708.51	150,000.00	125,000.00
JUSTICE OF PEACE PCT #3	169,231.47	150,000.00	150,000.00
JUSTICE OF PEACE PCT #4	54,364.40	50,000.00	55,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2016	2017	2018
COURT COSTS PRIOR TO 2004	123.06	250.00	150.00
DRUG COURT COST FEES	528.70	500.00	500.00
EMS/TRAUMA FUND FEES	845.30	500.00	500.00
CONSOLIDATED COURT COSTS	19,450.20	25,000.00	20,000.00
STATE TRAFFIC FINES	4,848.26	5,000.00	5,000.00
ARREST FEES	12,101.99	15,000.00	15,000.00
JUDICIAL SUPPORT FEES	2,563.75	3,500.00	2,500.00
JURY SERVICE REIMB FEES	1,823.08	2,000.00	2,000.00
INDIGENT LEGAL SERVICES FEES	226.57	200.00	250.00
CIVIL FILING FEES	102.75	100.00	100.00
JUVENILE PROBATION DIVERSION	8.00	50.00	50.00
INDIGENT DEFENSE FUND FEES	867.93	1,000.00	1,000.00
WARRANT/CAPIAS FEES	5,788.82	5,000.00	5,000.00
APPELLATE COURT FEES	1,234.28	1,000.00	1,200.00
FINES & TRIAL FEES-COUNTY CRT	112,739.55	100,000.00	100,000.00
FINES & TRIAL FEES-DIST CRT	63,182.04	60,000.00	60,000.00
TRAFFIC FEES	9,681.62	10,000.00	10,000.00
CHILD SAFETY FEES	50.59	50.00	50.00
SEPTIC SYSTEM FEES	34,315.00	35,000.00	35,000.00
DEVELOPMENT FEES	15,190.00	15,000.00	20,000.00
TIME PAYMENT FEES	4,434.00	2,500.00	5,000.00
MOVING VIOLATION FEES	31.01	50.00	50.00
BIRTH CERTIFICATES FEES	142.00	150.00	150.00
BEASON PARK PERMIT FEES	650.00	750.00	750.00
CO RECORDS PRESERVATION	8,732.58	8,500.00	8,500.00
COURT RECORDS PRESERVATION	2,331.22	1,500.00	2,500.00
SUBDIVISION APPL & LOT FEE		150.00	150.00
DNA TESTING	279.74	250.00	250.00
CRT INITIATED GUARDIAN FEES	1,615.00	1,500.00	1,500.00
VISUAL RECORDING FEE	495.25	500.00	500.00
CERTIFICATION OF DISCOVERY FEES	1,199.00	1,000.00	1,000.00
BAIL BOND FEES	1,008.00	1,000.00	1,000.00
TRUANCY PREVENTION FEES	0.50	150.00	50.00
CHILD ABUSE PREVENTION FEES	285.51	750.00	250.00
SALE OF 911 ADDRESS SIGNS	2,580.30	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	32,113.00	32,500.00	35,000.00
FAMILY PROTECTION FEE	525.00	350.00	500.00



	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	56,934.00	58,074.00	59,232.00
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	44,823.00	45,228.00	34,740.00
SALARY, LONGEVITY	2,056.00	2,104.00	-
SOCIAL SECURITY TAXES	11,638.57	11,916.00	11,028.00
GROUP MEDICAL INSURANCE	20,265.11	20,600.00	21,100.00
RETIREMENT	18,481.36	18,678.00	17,300.00
SUPPLIES/EQUIP UNDER \$500	2,582.84	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	2,263.29	3,650.00	3,000.00
SEMINARS/DUES/MEETINGS	1,250.03	1,500.00	2,150.00
IN-COUNTY TRAVEL	482.22	1,500.00	1,500.00
EQUIPMENT OVER \$500	1,498.89	2,500.00	2,500.00
TOTAL COUNTYJUDGE	212,475.31	218,450.00	205,250.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	217,200.00	221,544.00	225,984.00
SOCIAL SECURITY TAXES	16,420.51	16,948.00	17,298.00
GROUP MEDICAL INSURANCE	40,629.36	41,200.00	42,200.00
RETIREMENT	26,063.77	26,583.00	27,118.00
WORKER'S COMP INSURANCE	71,740.00	75,000.00	75,000.00
COMM TRAINING/CONFERENCE	2,074.90	6,000.00	6,000.00
APPRAISAL DISTRICT FEES	278,443.66	325,000.00	336,600.00
OUTSIDE LEGAL SERVICES	159,611.45	50,000.00	100,000.00
LIBRARIES	22,500.00	23,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	86,250.00	85,750.00	91,000.00
FIREFIGHTER'S ASSOC	2,787.09	4,000.00	4,000.00
GENERAL LIABILITY INS	8,744.00	15,000.00	10,000.00
PUBLIC OFFICIALS LIAB INS	27,384.00	28,000.00	30,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	967,348.74	925,525.00	994,700.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
3. COUNTY CLERK			
SALARY, COUNTY CLERK	50,700.00	51,714.00	52,800.00
SALARY, DEPUTIES	189,870.00	196,414.00	200,342.00
SALARY, LONGEVITY	3,242.00	3,414.00	4,467.00
SOCIAL SECURITY TAXES	16,847.36	19,273.00	19,707.00
GROUP MEDICAL INSURANCE	70,764.42	72,100.00	73,850.00
RETIREMENT	29,257.44	30,185.00	30,909.00
SUPPLIES/EQUIP UNDER \$500	8,326.26	14,000.00	14,000.00
COMMUNICATIONS EXPENSE	2,119.18	2,500.00	2,500.00
XEROX USAGE EXPENSE	3,642.82	14,000.00	4,000.00
SEMINARS/DUES/MEETINGS	2,648.81	3,500.00	3,500.00
EQUIPMENT OVER \$500	825.00	5,000.00	5,000.00
TOTAL COUNTY CLERK	378,243.29	412,100.00	411,075.00
4. ELECTIONS			
SALARY, EARLY VOTING PERSON	5,360.00	-	5,500.00
SOCIAL SECURITY TAXES	521.19	-	550.00
VOTING SUPPLIES/PRINTING	6,770.49	15,000.00	10,000.00
ELECTION JUDGES & CLERKS	6,457.50	7,000.00	7,500.00
SEMINARS & MEETINGS	590.59	1,500.00	1,500.00
PUBLICATIONS	-	600.00	500.00
MAINTAINING EQUIPMENT	29,442.84	15,000.00	15,000.00
BUILDING RENT	665.00	500.00	500.00
EQUIPMENT & SOFTWARE	7,600.00	-	5,000.00
TOTAL ELECTIONS	57,407.61	39,600.00	40,000.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	3,034.94	5,000.00	5,000.00
COURT APPOINTED ATTYS	7,465.00	5,000.00	5,000.00
INTERPRETER	5,000.00	10,000.00	10,000.00
JUROR EXPENSE	1,788.00	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.	-	2,500.00	2,500.00
COURT REPORTERS	4,484.81	6,000.00	6,000.00
TOTAL COUNTY COURT	21,772.75	32,000.00	32,000.00



	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2015	2016	2017
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	85,092.00	86,784.00	88,512.00
SALARY, SECRETARY	26,222.86	29,400.00	30,000.00
SALARY, LONGEVITY	1,848.00	1,944.00	3,060.00
SOCIAL SECURITY TAXES	8,108.70	9,038.00	9,300.00
GROUP MEDICAL INSURANCE	27,022.06	30,900.00	31,650.00
RETIREMENT	13,579.54	14,174.00	14,578.00
SUPPLIES/EQUIP UNDER \$500	2,466.68	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,458.00	1,500.00	1,500.00
LAW BOOKS/PUBLICATIONS	1,124.61	1,000.00	1,500.00
SEMINARS/DUES/MEETINGS	1,180.00	1,500.00	1,500.00
EQUIPMENT OVER \$500		1,000.00	1,000.00
TOTAL PUBLIC DEFENDER	168,102.45	180,240.00	185,600.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	250.00	250.00
TRAVEL & EDUCATION	404.02	650.00	1,000.00
COURT REPORTER(SAL&FRG)	12,719.00	13,000.00	13,350.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,123.00	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	21,246.02	25,650.00	26,350.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	250.00	250.00
TRAVEL & EDUCATION	-	650.00	1,000.00
COURT REPORTER(SAL&FRG)	12,820.00	13,000.00	13,350.00
COURT REPORTERS EXP	-	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,035.00	8,500.00	8,500.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	20,855.00	25,650.00	26,350.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,332.40	1,650.00	1,650.00
COURT OF APPEALS EXP	2,797.00	4,000.00	4,000.00
VISITING JUDGES EXPENSE	1,100.57	1,000.00	1,000.00
PROF SVCS-NON SPECIFIED	5,825.40	10,000.00	10,000.00
COURT APPOINTED ATTYS	19,907.35	20,000.00	20,000.00
INTERPRETORS	17,226.00	20,000.00	20,000.00
PRINTED FORMS	-	1,500.00	1,500.00
REPORTERS RECORD	486.57	2,000.00	2,000.00
JUROR EXPENSE	15,196.00	14,000.00	14,000.00
COURT REPORTERS	8,058.12	1,850.00	1,850.00
TOTAL DISTRICT COURT-COMBINED	71,929.41	76,000.00	76,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	50,700.00	51,714.00	52,800.00
SALARY, DEPUTIES	63,576.00	64,848.00	66,144.00
SALARY, LONGEVITY	262.00	310.00	358.00
SOCIAL SECURITY TAXES	8,472.81	8,955.00	9,126.00
GROUP MEDICAL INSURANCE	27,018.10	30,900.00	31,650.00
RETIREMENT	13,744.56	14,023.00	14,322.00
SUPPLIES/EQUIP UNDER \$500	6,059.19	6,000.00	6,000.00
COMMUNICATIONS EXPENSE	1,570.48	1,500.00	1,500.00
COPIER USAGE EXPENSE	1,410.57	-	2,000.00
SEMINARS/DUES/MEETINGS	1,892.40	1,500.00	1,500.00
EQUIPMENT OVER \$500	2,621.21	5,000.00	5,000.00
TOTAL DISTRICT CLERK	177,327.32	184,750.00	190,400.00
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	32,436.00	36,072.00	36,792.00
SALARY, CLERKS	59,904.00	61,104.00	62,352.00
SALARY, LONGEVITY	2,012.00	2,108.00	3,306.00
SOCIAL SECURITY TAXES	7,117.83	7,592.00	7,855.00
GROUP MEDICAL INSURANCE	20,207.16	30,900.00	31,650.00
RETIREMENT	11,370.21	11,914.00	12,295.00
SUPPLIES/EQUIP UNDER \$500	1,582.37	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	1,244.52	2,000.00	2,000.00
COPIER USAGE EXPENSE	1,708.04	1,750.00	1,750.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
<b>11. JUSTICE OF PEACE(CONT)</b>			
SEMINARS/DUES/MEETINGS	627.03	1,500.00	1,500.00
TRAVEL EXPENSE	1,364.60	3,000.00	3,000.00
JUROR EXPENSE	924.00	1,000.00	1,000.00
EQUIPMENT	1,192.47	2,000.00	2,000.00
<b>TOTAL JUSTICE OF PEACE #1</b>	<b>141,690.23</b>	<b>164,940.00</b>	<b>169,500.00</b>
<b>12. JUSTICE OF PEACE PCT #2</b>			
SALARY, JUSTICE OF PEACE	32,436.00	36,072.00	36,792.00
SALARY, CLERKS	55,800.00	56,916.00	58,080.00
SALARY, LONGEVITY	400.00	724.00	820.00
SOCIAL SECURITY TAXES	5,925.92	7,168.00	7,320.00
GROUP MEDICAL INSURANCE	30,305.12	30,900.00	31,650.00
RETIREMENT	10,698.62	11,245.00	11,488.00
SUPPLIES/EQUIP UNDER \$500	2,368.96	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	3,161.66	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,621.82	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	1,513.41	1,500.00	1,500.00
TRAVEL EXPENSE	3,191.04	4,000.00	4,000.00
JUROR EXPENSE	936.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	829.99	2,000.00	2,000.00
<b>TOTAL JUSTICE OF PEACE #2</b>	<b>149,188.54</b>	<b>160,525.00</b>	<b>163,650.00</b>
<b>13. JUSTICE OF PEACE PCT #3</b>			
SALARY, JUSTICE OF PEACE	32,436.00	36,072.00	36,792.00
SALARY, CLERKS	56,772.00	57,913.00	59,088.00
SALARY, LONGEVITY	1,086.00	1,134.00	1,773.00
SOCIAL SECURITY TAXES	6,878.92	7,267.00	7,470.00
GROUP MEDICAL INSURANCE	30,274.82	30,900.00	31,650.00
RETIREMENT	10,835.26	11,414.00	11,727.00
SUPPLIES/EQUIP UNDER \$500	3,559.22	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	1,541.81	2,000.00	2,000.00
XEROX USAGE EXPENSE	1,090.44	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	1,388.43	1,500.00	1,500.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	1,056.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,631.43	3,000.00	3,000.00
<b>TOTAL JUSTICE OF PEACE #3</b>	<b>148,550.33</b>	<b>159,650.00</b>	<b>163,450.00</b>

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2015	2016	2017
14. JUSTICE OF PEACE PCT #4			
SALARY, JUSTICE OF PEACE	32,436.00	36,072.00	36,792.00
SALARY, CLERK	28,812.00	29,388.00	30,000.00
SALARY, LONGEVITY	254.00	302.00	350.00
SOCIAL SECURITY TAXES	4,642.67	5,028.00	5,136.00
GROUP MEDICAL INSURANCE	10,100.94	20,600.00	21,100.00
RETIREMENT	7,380.21	7,890.00	8,072.00
SUPPLIES/EQUIP UNDER \$500	2,148.34	4,000.00	3,500.00
COMMUNICATIONS EXPENSE	2,307.77	2,750.00	2,750.00
SEMINARS/DUES/MEETINGS	1,777.53	1,500.00	1,500.00
TRAVEL EXPENSE	3,330.18	3,500.00	3,500.00
OFFICE RENT	4,680.00	5,000.00	5,000.00
JUROR EXPENSE	1,228.00	1,000.00	1,500.00
EQUIPMENT OVER \$500		2,000.00	2,000.00
<b>TOTAL JUSTICE OF PEACE #4</b>	<b>99,097.64</b>	<b>119,030.00</b>	<b>121,200.00</b>
15. COUNTY/DISTRICT ATTORNEY			
SALARY, CO ATTORNEY-STATE	3,640.00	3,500.00	3,640.00
SALARY, ASST CO ATTYS	123,444.00	125,912.00	128,424.00
SALARY, INVESTIGATOR	48,192.00	49,650.00	50,640.00
SALARY, SECRETARIES	123,330.00	125,796.00	128,322.00
SALARY, LONGEVITY	3,936.00	4,096.00	6,760.00
SOCIAL SECURITY TAXES	23,349.85	23,622.00	24,310.00
GROUP MEDICAL INSURANCE	70,846.38	72,100.00	73,850.00
RETIREMENT	36,795.09	37,074.00	38,154.00
OFFICE EXPENSES	27,733.07	26,000.00	28,500.00
EQUIPMENT	3,352.84	2,000.00	2,000.00
<b>TOTAL COUNTY/DIST ATTORNEY</b>	<b>464,619.23</b>	<b>469,750.00</b>	<b>484,600.00</b>

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	62,076.00	67,044.00	68,400.00
SALARY, ASSISTANTS	69,744.00	71,148.00	72,636.00
SALARY, LONGEVITY	2,932.00	3,076.00	5,272.00
SOCIAL SECURITY TAXES	8,364.10	10,827.00	11,192.00
GROUP MEDICAL INSURANCE	30,391.62	30,900.00	31,650.00
RETIREMENT	16,170.24	16,955.00	17,550.00
SUPPLIES/EQUIP UNDER \$500	2,729.63	3,450.00	3,450.00
COMMUNICATIONS EXPENSE	1,491.49	1,500.00	1,500.00
COPIER LEASE/COPIES	1,478.34	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	1,985.58	3,000.00	3,000.00
EQUIPMENT OVER \$500	838.21	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	198,201.21	211,400.00	218,150.00
17. COUNTY TREASURER			
SALARY, TREASURER	30,432.00	33,474.00	34,200.00
SOCIAL SECURITY TAXES	2,328.24	2,561.00	2,616.00
GROUP MEDICAL INSURANCE	10,056.08	10,300.00	10,550.00
RETIREMENT	3,651.84	4,020.00	4,104.00
SUPPLIES/EQUIP UNDER \$500	1,647.68	1,500.00	1,500.00
COMMUNICATIONS EXPENSE	559.52	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	808.50	1,000.00	1,500.00
EQUIPMENT OVER \$500	-	1,500.00	1,000.00
TOTAL COUNTY TREASURER	49,483.86	55,355.00	56,470.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	50,700.00	51,714.00	52,800.00
SALARY, DEPUTIES	98,035.30	125,500.00	128,000.00
SALARY, LONGEVITY	2,580.00	2,676.00	5,184.00
SOCIAL SECURITY TAXES	11,134.67	13,772.00	14,228.00
GROUP MEDICAL INSURANCE	42,121.54	51,500.00	52,750.00
RETIREMENT	18,088.84	21,588.00	22,318.00
SUPPLIES/EQUIP UNDER \$500	2,223.54	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	1,605.68	2,500.00	2,500.00
VOTER REGISTRATION EXP	2,501.57	4,000.00	4,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
18. TAX A/C (CONT)			
SEMINARS/DUES/MEETINGS	1,399.27	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	1,200.00	1,200.00
TOTAL TAX A/C	230,390.41	279,450.00	287,980.00
19. MAINTENANCE OF BUILDINGS			
SALARY, CUSTODIAN	31,518.00	32,148.00	32,790.00
SALARY, MAINTENANCE	28,974.00	30,600.00	36,000.00
SALARY, YARD MAN	22,307.86	24,516.00	32,436.00
SALARY, HOUSEKEEPERS	43,467.60	55,548.00	47,232.00
SALARY, LONGIVITY	1,628.00	1,724.00	1,904.00
SOCIAL SECURITY TAXES	9,382.85	11,070.00	11,500.00
GROUP MEDICAL INSURANCE	39,549.02	51,500.00	52,750.00
RETIREMENT	15,361.86	17,344.00	18,038.00
CLEANING SUPPLIES	15,017.96	12,500.00	15,000.00
HAND TOOLS & EQUIPMENT	1,541.25	1,500.00	1,500.00
REPAIR MATERIALS	6,349.60	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	11,155.19	15,000.00	15,000.00
COMMUNICATIONS EXPENSE	924.70	2,000.00	1,750.00
UTILITIES	100,268.67	115,000.00	115,000.00
REPAIRS TO BUILDINGS	42,006.12	65,000.00	55,000.00
REPAIRS TO EQUIPMENT/TRKS	35,655.71	30,000.00	40,000.00
ELEVATOR MAINTENANCE	13,127.97	8,000.00	10,000.00
BUILDING/PROPERTY INS	49,476.00	55,000.00	55,000.00
GROUNDS MAINTENANCE	10,408.16	7,500.00	7,500.00
PEST CONTROL	2,983.98	4,000.00	4,000.00
MISCELLANEOUS	956.08	5,000.00	5,000.00
EQUIPMENT OVER \$500	16,164.00	6,000.00	6,000.00
TOTAL MAINTENANCE OF BLDGS	498,224.58	560,950.00	573,400.00
20. PARKS & RECREATION			
UTILITIES	2,033.38	1,500.00	2,000.00
MAINTENANCE	52.45	3,000.00	3,000.00
EQUIPMENT	-	-	-
TOTAL PARKS & RECREATION	2,085.83	4,500.00	5,000.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	24,000.00	24,480.00	24,984.00
SOCIAL SECURITY TAXES	1,846.71	1,873.00	1,911.00
RETIREMENT	2,896.80	2,947.00	2,995.00
CONTRACT SERVICES	3,002.72	8,250.00	8,250.00
SUPPLIES/EQUIP UNDER \$500	1,467.64	1,400.00	1,400.00
TRAVEL EXPENSE	17.28	500.00	500.00
COMMUNICATIONS EXPENSE	691.06	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	358.81	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	34,281.02	45,950.00	46,540.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	34,416.00	35,100.00	36,000.00
SOCIAL SECURITY	2,632.80	2,690.00	2,754.00
RETIREMENT	4,129.92	4,210.00	4,321.00
RADIO REPAIRS & MAINT	31,335.25	30,000.00	30,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	463.63	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	2,083.31	4,700.00	4,500.00
REPAIRS & MAINTENANCE	3,928.26	4,500.00	4,500.00
EQUIPMENT OVER \$500	1,697.24	20,000.00	20,000.00
CONTINGENCY - GRANTS	43,522.89	40,000.00	40,000.00
TOTAL EMERGENCY MNGMENT	124,209.30	144,950.00	145,825.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	59,394.50	64,368.00	65,664.00
SALARY, ASST DIRECTOR/FTO	12,993.75	4,500.00	6,000.00
SALARY, AMBULANCE ACCT	30,336.00	30,942.00	31,560.00
SALARY, LONGEVITY	1,668.00	1,764.00	2,974.00
SALARY, FULL-TIME EMT's	330,556.35	454,500.00	494,592.00
SALARY, PART-TIME EMT's	400,523.85	262,800.00	368,000.00
SALARY, OVERTIME	168,519.90	275,000.00	275,000.00
SOCIAL SECURITY TAXES	76,095.80	83,681.00	95,160.00
GROUP MEDICAL INSURANCE	128,922.78	175,100.00	189,900.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
23. EMERGENCY SVC(CONT)			
RETIREMENT	120,479.15	131,245.00	149,250.00
SUPPLIES/EQUIP UNDER \$500	12,245.01	7,500.00	15,000.00
AMBULANCE SUPPLIES	59,347.14	80,000.00	80,000.00
FIRST RESPONDER SUPPLIES	1,267.58	7,500.00	7,500.00
FUEL & OIL	35,992.66	55,000.00	55,000.00
TRAINING COURSES	484.25	2,500.00	10,000.00
MEDICAL DIRECTOR EXPS	3,500.00	3,500.00	3,500.00
DRUG & ALCOHOL TESTING	4,071.00	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	11,138.98	8,500.00	15,000.00
COPIER LEASE PAYMENT	1,439.56	1,500.00	1,500.00
SEMINARS/DUES/MEETINGS	2,771.20	3,000.00	3,000.00
BILLING SERVICES	12,960.77	25,000.00	25,000.00
MEDICAL WASTE SERVICES	930.00	3,500.00	1,500.00
LICENSING FEES	50.00	2,000.00	2,000.00
INSURANCE	5,151.00	6,000.00	7,500.00
UNIFORMS	6,559.32	5,500.00	10,000.00
REPAIRS TO AMB/EQUIP	52,991.14	60,000.00	60,000.00
RADIOS & RADIO REPAIRS	1,843.80	1,500.00	1,500.00
MISCELLANEOUS	635.30	2,500.00	2,500.00
EQUIPMENT OVER \$500	51,278.61	15,000.00	30,000.00
AMBULANCE UNITS	30,582.12	100,000.00	110,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	1,624,729.52	1,906,400.00	2,151,100.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	16,524.00	16,854.00	17,190.00
SOCIAL SECURITY TAXES	1,264.13	1,289.00	1,315.00
GROUP MEDICAL INSURANCE	10,142.03	10,300.00	10,550.00
RETIREMENT	1,982.88	2,022.00	2,060.00
CELL PHONE EXPENSE	-	300.00	300.00
TRAVEL/VEHICLE MAINT	1,096.41	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	30.00	750.00	750.00
EQUIPMENT	-	1,000.00	1,000.00
TOTAL CONSTABLE, PCT #1	31,099.45	34,915.00	35,565.00



	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	16,524.00	16,854.00	17,190.00
SOCIAL SECURITY TAXES	946.84	1,289.00	1,315.00
GROUP MEDICAL INSURANCE	10,068.54	10,300.00	10,550.00
RETIREMENT	1,982.92	2,022.00	2,060.00
TRAVEL EXPENSE	4,695.36	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	25.00	600.00	600.00
CELL PHONE EXPENSE	350.62	300.00	500.00
MISCELLANEOUS	877.49	750.00	1,000.00
EQUIPMENT	-	1,000.00	1,000.00
TOTAL CONSTABLE, PCT #2	35,470.77	38,115.00	39,215.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	16,524.00	16,854.00	17,190.00
SOCIAL SECURITY TAXES	1,264.08	1,289.00	1,315.00
GROUP MEDICAL INSURANCE	10,068.54	10,300.00	10,550.00
RETIREMENT	1,982.87	2,022.00	2,060.00
TRAVEL EXPENSE	-	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	25.00	600.00	600.00
CELL PHONE EXPENSE	-	300.00	300.00
MISCELLANEOUS	122.00	750.00	750.00
TOTAL CONSTABLE, PCT #3	29,986.49	33,315.00	33,965.00
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	16,524.00	16,854.00	17,190.00
SOCIAL SECURITY TAXES	682.49	1,289.00	1,315.00
GROUP MEDICAL INSURANCE	10,068.54	10,300.00	10,550.00
RETIREMENT	1,982.88	2,022.00	2,060.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	-	600.00	600.00
MISCELLANEOUS	244.00	750.00	750.00
TOTAL CONSTABLE, PCT #4	29,501.91	32,315.00	32,965.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
<b>28. SHERIFF DEPARTMENT</b>			
SALARY, SHERIFF	57,120.00	58,848.00	63,800.00
SALARY, DEPUTIES	713,951.94	845,671.00	900,180.00
SALARY, SECRETARY	38,556.00	39,324.00	40,110.00
SALARY, ATF DEPUTY-TRAVIS	3,864.50	-	-
SALARY, SCHOOL RES OFC	44,628.00	-	-
SALARY, NARCOTICS OFC	35,634.44	-	-
SALARY, DISPATCHERS	315,914.67	308,412.00	314,580.00
SALARY, LONGEVITY	6,870.00	8,406.00	12,434.00
SALARY, CERTIFICATE PAY	19,625.00	23,400.00	21,600.00
SOCIAL SECURITY TAXES	89,752.34	98,352.00	103,620.00
GROUP MEDICAL INSURANCE	279,843.63	309,000.00	327,050.00
RETIREMENT	148,339.75	154,087.00	162,526.00
SUPPLIES/EQUIP UNDER \$500	14,311.37	15,000.00	17,500.00
FEDERAL EXPRESS CHGS	1,285.14	1,500.00	1,500.00
FUEL & OIL	67,586.09	100,000.00	75,000.00
PHOTO/RIFLE SUPPLIES	1,582.98	2,500.00	2,500.00
BATTERIES, TIRES & TUBES	7,915.95	15,000.00	15,000.00
FINGERPRINT/EVIDENCE	302.50	2,000.00	2,000.00
DRUG TESTING	608.00	500.00	500.00
COMMUNICATIONS EXPENSE	34,846.72	30,000.00	40,000.00
SCHOOLS FOR DEPUTIES	1,683.46	6,000.00	6,000.00
SEMINARS/DUES/MEETINGS	479.84	1,500.00	1,500.00
911 OPERATING EXPENSES	43,222.48	45,000.00	45,000.00
COPIER/PRINTER LEASE	-	1,500.00	1,500.00
MAINTAINING OFFICE EQUIP	14,839.85	15,000.00	20,000.00
DOCUMENT IMAGING	-	20,000.00	20,000.00
RADIO REPAIRS	2,048.66	2,500.00	2,500.00
REPAIRS OF VEHICLES	58,102.30	50,000.00	50,000.00
AUTO LIABILITY INSURANCE	17,523.00	15,000.00	20,000.00
EMPLOYEE UNIFORMS	1,438.22	5,000.00	5,000.00
CONTRACT IT SERVICES	15,900.00	25,000.00	25,000.00
EMERGENCY EQUIP/DETAIL	7,375.27	12,500.00	12,500.00
MISCELLANEOUS	3,639.00	5,000.00	7,500.00
OFFICE EQUIP OVER \$500	30,507.85	40,000.00	40,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	179,771.00	180,000.00	185,000.00
SHORT-TERM FINANCIING	-	-	35,000.00
SHORT-TERM FINANCIING	-	-	7,500.00
<b>TOTAL SHERIFF DEPARTMENT</b>	<b>2,259,069.95</b>	<b>2,441,000.00</b>	<b>2,588,900.00</b>

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
29. JAIL			
SALARY, JAIL ADMINISTRATOR	50,700.00	51,714.00	54,300.00
SALARY, JAILERS	737,202.32	759,702.00	774,900.00
SALARY, BAILIFFS	20,745.00	20,000.00	35,000.00
SALARY, LONGEVITY	5,888.00	6,976.00	4,809.00
SALARY, CERTIFICATE PAY	4,775.00	6,000.00	6,000.00
SOCIAL SECURITY TAXES	61,011.87	64,686.00	66,938.00
GROUP MEDICAL INSURANCE	198,578.62	226,600.00	232,100.00
RETIREMENT	98,317.21	101,322.00	105,003.00
FOOD/MEAT FOR INMATES	161,526.70	125,000.00	150,000.00
CLEANING SUPPLIES	7,284.80	5,000.00	5,000.00
BEDDING & LINENS	-	1,000.00	1,000.00
JAIL LAUNDRY	5,798.31	6,000.00	6,000.00
JAIL SUPPLIES	10,976.71	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	-	1,500.00	1,500.00
REQUIRED TESTING & PHYSICAL	3,255.90	2,500.00	2,500.00
PRISONER MEDICAL/MEDICINE	113,531.55	75,000.00	125,000.00
SCHOOLS FOR JAILERS	200.00	2,000.00	2,000.00
PRISONER TRANSPORT	5,321.23	5,000.00	5,000.00
UTILITIES	99,257.94	110,000.00	110,000.00
JAIL REPAIRS	55,331.85	70,000.00	70,000.00
COPIER LEASE EXPENSE	2,892.88	3,500.00	3,500.00
LAW ENFORCEMENT LIAB	24,238.00	25,000.00	25,000.00
GROUNDS MAINTENANCE	2,053.53	3,500.00	2,500.00
PEST CONTROL	660.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	1,500.00
JAILER UNIFORMS	4,189.36	2,000.00	2,000.00
EQUIPMENT OVER \$500	3,379.14	5,000.00	5,000.00
TOTAL JAIL	1,677,115.92	1,696,500.00	1,812,550.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	887.49	888.00	888.00
RETIREMENT	1,392.18	1,400.00	1,400.00
JUVENILE PROBATION DEPT	95,552.00	103,552.00	113,552.00
ADULT PROBATION DEPT	7,000.00	7,000.00	3,000.00
JUV DETENTION SERVICES	17,007.00	25,000.00	25,000.00
TOTAL CORRECTION/PROBATION	133,438.67	149,440.00	155,440.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	3,758.50	5,000.00	5,000.00
TOTAL MENTAL HEALTH	17,938.50	19,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	15,840.00	16,152.00	16,488.00
SOCIAL SECURITY TAXES	1,211.76	1,236.00	1,262.00
RETIREMENT	1,900.80	1,937.00	1,970.00
OFFICE SUPPLIES	445.86	1,000.00	1,000.00
COMMUNICATIONS EXPENSE	569.58	1,000.00	1,000.00
SEMINARS/DUES	186.09	750.00	750.00
TOTAL VETERAN SERVICE OFC	20,154.09	22,075.00	22,470.00
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	1,247.90	6,000.00	6,000.00
AUTOPSIES	95,057.50	65,000.00	65,000.00
INDIGENT BURIAL EXPENSE	1,406.00	3,000.00	3,000.00
BOYS & GIRLS CLUB	17,353.56	5,000.00	5,000.00
CASA - FOSTER CHILDREN	5,000.00	5,000.00	5,500.00
AMERICAN RED CROSS	2,500.00	2,500.00	2,500.00
TOTAL CONTRACT SERVICES	170,444.96	134,380.00	134,880.00
34. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	26,112.00	28,224.00	28,800.00
SOCIAL SECURITY TAXES	1,939.92	2,159.00	2,200.00
GROUP MEDICAL INSURANCE	10,095.42	10,300.00	10,550.00
RETIREMENT	3,133.44	3,387.00	3,450.00
SUPPLIES/EQUIP UNDER \$500	189.71	750.00	750.00
COMMUNICATIONS EXPENSE	520.99	750.00	750.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
34. INDIGENT HEALTH CARE(CONT)			
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	673.61	750.00	750.00
HOSPITAL CONTRACT	-	-	-
SOFTWARE LICENSE	-	13,000.00	16,000.00
UTMB CONTRACT	-	50,000.00	80,000.00
HOSPITALIZATION, IHC	31,965.37	109,000.00	109,000.00
MEDICAL, IHC	9,536.71	85,000.00	85,000.00
MEDICINES, IHC	7,488.51	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	91,655.68	364,320.00	398,250.00
35. EXTENSION SERVICE			
SALARY, AG AGENT	16,032.00	16,356.00	16,680.00
SALARY, FCS AGENT	11,976.00	18,324.00	18,696.00
SALARY, SECRETARIES	58,296.00	60,926.00	62,144.00
SALARY, LONGEVITY	2,247.67	2,310.00	3,609.00
SOCIAL SECURITY TAXES	6,595.59	7,500.00	7,736.00
GROUP MEDICAL INSURANCE	20,178.82	20,600.00	21,100.00
RETIREMENT	7,261.20	7,584.00	7,885.00
SUPPLIES/EQUIP UNDER \$500	2,012.64	3,000.00	3,000.00
POSTAGE	960.00	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	594.08	600.00	600.00
SUPPLIES - HOME DEMO	277.57	600.00	600.00
SUPPLIES - OLDER TEXAN	451.71	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	361.74	400.00	400.00
LEADERSHIP ADVISORY EXPS	-	500.00	500.00
COMMUNICATIONS EXPENSE	1,851.33	2,500.00	2,500.00
XEROX USAGE EXPENSE	7,907.70	5,000.00	8,000.00
SEMINARS/DUES/MEETINGS	1,845.35	2,000.00	2,000.00
TRAVEL EXPENSES	4,196.46	9,500.00	9,500.00
REPAIRS TO VEHICLE	417.79	750.00	750.00
AUTO LIABILITY INSURANCE	313.00	400.00	400.00
EQUIPMENT/MOTOR VEHICLE	2,799.99	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	146,576.64	162,250.00	169,500.00

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
36. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	29,568.00	30,156.00	30,756.00
SALARY, LONGEVITY	672.00	720.00	1,152.00
SOCIAL SECURITY TAXES	1,785.89	2,362.00	2,441.00
GROUP MEDICAL INSURANCE	10,103.36	10,300.00	10,550.00
RETIREMENT	3,628.80	3,702.00	3,821.00
SUPPLIES/EQUIP UNDER \$500	681.37	1,000.00	1,000.00
CELLULAR PHONE EXPENSE	1,651.50	2,000.00	2,000.00
TOTAL DEPT OF PUBLIC SAFETY	48,090.92	50,240.00	51,720.00
37. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	37,578.00	38,328.00	39,096.00
SALARY, PART-TIME COORD	27,420.00	27,972.00	28,800.00
SALARY, LONGEVITY	592.00	640.00	928.00
SOCIAL SECURITY TAXES	4,871.41	5,126.00	5,265.00
GROUP MEDICAL INSURANCE	20,189.58	20,600.00	21,100.00
RETIREMENT	7,870.80	8,034.00	8,261.00
SUPPLIES/EQUIP UNDER \$500	5,428.92	3,000.00	5,000.00
COMMUNICATIONS EXPENSE	1,086.30	1,400.00	1,250.00
SEMINARS/DUES/MEETINGS	108.94	1,500.00	1,500.00
911 OPERATING EXPENSES	5,695.00	3,500.00	5,000.00
TRAVEL/VAN MAINT	90.24	2,500.00	2,500.00
FLOODPLAIN EXPENSES	1,294.44	1,000.00	1,000.00
FLOODPLAIN CONSULTANT	-	-	10,000.00
MAINTENANCE & REPAIRS	-	6,000.00	6,000.00
EQUIPMENT	3,184.03	8,000.00	5,000.00
TOTAL 911 RURAL ADDRESSING	115,409.66	127,600.00	140,700.00
38. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	7,894.00	-	48,000.00
SALARY, ASST COORDINATOR	-	20,800.00	-
SOCIAL SECURITY TAXES	603.92	1,555.00	3,670.00
GROUP MEDICAL INSURANCE	-	-	10,550.00
RETIREMENT	947.28	2,500.00	5,780.00
SUPPLIES	3,109.67	1,500.00	3,000.00
COMMUNICATIONS EXPENSE	405.73	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	398.00	2,000.00	2,000.00
SOFTWARE/HARDWARD MAINT	77,630.47	70,000.00	80,000.00
CONTRACT SERVICES	58,500.00	60,000.00	-

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018
39. INFORMATION TECHNOLOGY(CONT)			
COMPUTER UPGRADES	10,880.72	25,000.00	35,000.00
EQUIPMENT OVER \$500	600.00	2,000.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	160,969.79	186,355.00	191,000.00
40. MISCELLANEOUS			
SALARY, WEEK-END JP DUTY	12,100.00	-	-
SALARY, FLOATER	1,104.00	28,224.00	28,800.00
SALARY, TEMPORARY	-	6,200.00	6,200.00
SALARY, VACATION-TERM EMPL	-	5,000.00	5,000.00
SOCIAL SECURITY TAXES	963.43	4,180.00	3,050.00
GROUP MEDICAL INSURANCE	-	10,300.00	10,550.00
RETIREMENT	1,488.18	6,531.00	4,810.00
UNEMPLOYMENT TAXES	6,900.65	20,000.00	20,000.00
POSTAGE & BOX RENT	22,642.79	30,000.00	30,000.00
COPIER SUPPLIES	7,837.80	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	30,635.00	30,000.00	35,350.00
ASSOCIATION DUES	5,504.96	7,500.00	7,500.00
PROF/CONSULTANT SVCS	8,746.00	10,000.00	10,000.00
BOUNTIES	510.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	5,004.64	5,000.00	8,500.00
OUT-OF-COUNTY CITATIONS	-	250.00	550.00
SEMINARS/CONF/NONDEPT	405.70	3,500.00	3,300.00
PUBLISHING & SUBSCRIPTIONS	7,781.40	10,000.00	10,000.00
RECORDS MNGMNT/ARCHIVIST	3,588.00	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	1,931.53	3,000.00	2,000.00
EMPLOYEE RECOGNITION	-	1,500.00	1,500.00
PRINTED CHECKS/FORMS	2,594.52	3,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	2,663.86	3,000.00	3,000.00
BONDS	3,686.00	5,000.00	5,000.00
VAN MAINTENANCE/GAS	4,033.68	5,000.00	5,000.00
UNIFORMS	-	1,500.00	1,500.00
MISCELLANEOUS	2,863.40	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
CONTINGENCY/OVERTIME PAY	-	15,000.00	15,000.00
TRANSFER TO CRTHSE SEC	20,000.00	50,000.00	50,000.00

	GENERAL FUND		
EXPENDITURES	ACTUAL EXPENSES 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018
TOTAL MISCELLANEOUS	163,775.22	399,185.00	405,110.00
TOTAL RECEIPTS	10,992,158.22	12,294,000.00	13,006,000.00
CASH BALANCE END OF YEAR	2,878,377.63	1,256,000.00	1,336,000.00
TOTAL EXPENDITURES & BALANCE	13,870,535.85	13,550,000.00	14,342,000.00



	ROAD & BRIDGE PCT. #1		
ITEM	ACTUAL EXPENSES 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	726,460.29	769,149.00	772,891.00
DELINQUENT TAX COLLECTIONS	8,152.62	9,071.00	8,819.00
PENALTY & INTEREST	7,567.75	6,894.00	6,894.00
AUTO LICENSE SALES	89,964.01	89,964.00	89,964.00
AUTO LICENSE FEES	61,842.81	59,976.00	59,976.00
ROAD CROSSING PERMITS	1,500.00	1,000.00	1,000.00
GROSS WEIGHT FEES	26,271.92	26,240.00	26,240.00
ROW ROYALTY FEES (HB2521-9/17)		1,250.00	1,250.00
INTEREST INCOME	14,924.31	14,009.00	20,519.00
MISCELLANEOUS INCOME	8,668.80	5,000.00	5,000.00
FED'L FUNDS-FEMA DISASTER ASST	341,581.15	-	-
GRANT-STATE COMPTROLLER-TIF	3,214.80	-	-
LATERAL ROAD REFUND ACCT	7,464.23	7,447.00	7,447.00
<b>TOTAL RECEIPTS</b>	<b>1,297,612.69</b>	<b>990,000.00</b>	<b>1,000,000.00</b>
CASH BALANCE JANUARY 1ST	931,194.19	850,000.00	1,000,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,228,806.88</b>	<b>1,840,000.00</b>	<b>2,000,000.00</b>
<b>EXPENDITURES</b>			
SALARIES, PCT EMPLOYEES	251,384.48	284,000.00	293,800.00
SALARY, LONGEVITY	2,374.00	2,566.00	3,660.00
SOCIAL SECURITY TAXES	19,241.02	21,921.00	22,740.00
GROUP MEDICAL INSURANCE	70,829.70	82,400.00	84,400.00
RETIREMENT	30,595.14	34,388.00	35,700.00
WORKERS' COMP INSURANCE	9,349.00	10,000.00	9,000.00
OFFICE SUPPLIES	91.58	125.00	125.00
SHOP SUPPLIES	1,137.67	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	484.87	1,000.00	1,000.00
FUEL & LUBRICANTS	39,911.46	50,000.00	45,000.00
HERBICIDES	1,104.00	7,000.00	7,000.00
ROAD & BRIDGE MATERIALS	248,634.79	135,000.00	135,000.00
SIGNS	3,832.92	5,000.00	5,000.00
BATTERIES, TIRES & TUBES	5,314.28	12,000.00	12,975.00
REPAIR MATERIALS	28,424.18	32,000.00	32,000.00
HAND TOOLS & EQUIPMENT	2,457.77	2,000.00	2,000.00

	ROAD & BRIDGE PCT. #1		
ITEM	ACTUAL EXPENSES 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018
EXPENDITURES (CONTINUED)			
ENGINEERING & SURVEYING	-	3,000.00	3,000.00
CDL TESTING	431.25	600.00	600.00
PROFESSIONAL SERVICES	42.30	-	-
COMMUNICATIONS EXPENSE	2,570.79	3,000.00	3,000.00
UTILITIES	3,465.40	3,500.00	3,500.00
REPAIR OF EQUIPMENT/VEH	24,369.63	30,000.00	30,000.00
MACHINE HIRE	-	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	3,928.00	5,000.00	5,000.00
ROAD & BRIDGE CONSTRUCTION	67,153.42	150,000.00	150,000.00
UNIFORMS	2,545.48	3,500.00	3,500.00
MISCELLANEOUS	1,250.00	1,500.00	1,500.00
SHOP EQUIPMENT	-	5,000.00	5,000.00
ROAD EQUIPMENT	165,709.18	100,000.00	100,000.00
TOTAL EXPENDITURES	986,632.31	990,000.00	1,000,000.00
BALANCE END OF YEAR	1,242,174.57	850,000.00	1,000,000.00
TOTAL EXPENDITURES & BALANCE	2,228,806.88	1,840,000.00	2,000,000.00

	ROAD & BRIDGE PCT. #2		
	ACTUAL	ADOPTED	ADOPTED
ITEM	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	734,018.50	777,151.00	780,933.00
DELINQUENT TAX COLLECIONS	8,200.84	9,166.00	8,911.00
PENALTY & INTEREST	7,595.52	6,966.00	6,966.00
AUTO LICENSE SALES	90,899.98	90,900.00	90,900.00
AUTO LICENSE FEES	62,486.32	60,600.00	60,600.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	26,545.27	26,512.00	26,512.00
INTEREST INCOME	16,236.64	13,919.00	18,200.00
MISCELLANEOUS INCOME	47,358.00	10,000.00	10,000.00
ROW ROYALTY FEES (HB2521-9/17)		1,262.00	1,454.00
FED'L FUNDS-FEMA DISASTER ASST	115,505.89	-	-
GRANT-STATE COMPTROLLER-TIF	110,432.80	-	-
LATERAL ROAD REFUND ACCT	7,541.89	7,524.00	<u>7,524.00</u>
<b>TOTAL RECEIPTS</b>	<b>1,226,821.65</b>	<b>1,005,000.00</b>	<b>1,013,000.00</b>
CASH BALANCE JANUARY 1ST	974,127.72	900,000.00	1,100,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,200,949.37</b>	<b>1,905,000.00</b>	<b>2,113,000.00</b>
<b>EXPENDITURES</b>			
SALARIES, PCT EMPLOYEES	244,982.02	288,000.00	293,800.00
SALARY, LONGEVITY	5,780.00	7,200.00	8,667.00
SOCIAL SECURITY TAXES	18,756.81	22,581.00	23,138.00
GROUP MEDICAL INSURANCE	64,915.36	82,400.00	84,400.00
RETIREMENT	30,177.96	35,424.00	36,295.00
WORKERS' COMP INSURANCE	8,547.00	10,500.00	9,000.00
OFFICE SUPPLIES	285.17	350.00	400.00
SHOP SUPPLIES	1,385.41	1,500.00	1,600.00
SAFETY/FIRST AIDE SUPPLIES	720.29	1,500.00	1,500.00
FUEL & LUBRICANTS	39,148.06	55,000.00	53,000.00
HERBICIDES	13.99	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	281,364.79	150,000.00	150,000.00
SIGNS	2,600.00	5,000.00	5,000.00
BATTERIES, TIRES & TUBES	5,457.95	10,000.00	10,000.00
REPAIR MATERIALS	14,942.63	25,000.00	25,000.00

	ROAD & BRIDGE PCT. #2		
	ACTUAL	ADOPTED	ADOPTED
ITEM	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
EXPENDITURES (CONTINUED)			
HAND TOOLS & EQUIPMENT	1,615.93	1,000.00	1,500.00
ENGINEERING & SURVEYING	2,477.00	2,500.00	2,500.00
CDL TESTING	306.25	645.00	500.00
PROFESSIONAL SERVICES	8,037.00	-	-
COMMUNICATIONS EXPENSE	3,132.81	3,000.00	3,500.00
UTILITIES	3,015.68	4,000.00	4,000.00
REPAIRS OF EQUIP/VEHICLES	33,416.76	50,000.00	50,000.00
MACHINE HIRE	3,534.68	2,000.00	2,500.00
AUTO LIABILITY INSURANCE	2,067.00	2,500.00	2,500.00
ROAD & BRIDGE CONSTRUCTION	61,176.38	150,000.00	150,000.00
UNIFORMS	3,555.72	3,500.00	4,000.00
MISCELLANEOUS		1,400.00	200.00
SHOP EQUIPMENT	-	5,000.00	5,000.00
ROAD EQUIPMENT	95,673.15	80,000.00	80,000.00
TOTAL EXPENDITURES	937,085.80	1,005,000.00	1,013,000.00
BALANCE END OF YEAR	1,263,863.57	900,000.00	1,100,000.00
TOTAL EXPENDITURES & BALANCE	2,200,949.37	1,905,000.00	2,113,000.00

	ROAD & BRIDGE PCT. #3		
	ACTUAL	ADOPTED	ADOPTED
ITEM	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
RECEIPTS			
CURRENT TAX COLLECTIONS	844,775.37	894,417.00	898,768.00
DELINQUENT TAX COLLECTIONS	9,530.39	10,549.00	10,256.00
PENALTY & INTEREST	8,854.25	8,017.00	8,017.00
AUTO LICENSE SALES	104,615.98	104,616.00	104,616.00
AUTO LICENSE FEES	71,914.68	69,744.00	69,744.00
ROAD CROSSING PERMITS	1,000.00	1,000.00	1,000.00
GROSS WEIGHT FEES	30,550.70	30,513.00	30,513.00
ROW ROYALTY FEES (HB2521-9/17)		1,453.00	1,226.00
INTEREST INCOME	16,930.94	16,031.00	18,200.00
MISCELLANEOUS INCOME	12,820.95	5,000.00	5,000.00
FED'L FUNDS-FEMA DISASTER ASST	191,604.06	-	-
GRANT-STATE COMPTROLLER-TIF	110,022.03	-	-
LATERAL ROAD REFUND ACCT	8,679.89	8,660.00	8,660.00
TOTAL RECEIPTS	1,411,299.24	1,150,000.00	1,156,000.00
CASH BALANCE JANUARY 1ST	1,021,851.80	800,000.00	1,000,000.00
TOTAL AVAILABLE RESOURCES	2,433,151.04	1,950,000.00	2,156,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	273,815.76	309,000.00	313,500.00
SALARY, LONGEVITY	3,648.00	2,640.00	5,760.00
SOCIAL SECURITY TAXES	19,421.04	23,860.00	24,428.00
GROUP MEDICAL INSURANCE	65,826.52	82,400.00	84,400.00
RETIREMENT	33,374.86	37,400.00	38,312.00
WORKERS' COMP INSURANCE	9,728.00	11,500.00	10,000.00
OFFICE SUPPLIES	222.25	450.00	600.00
SHOP SUPPLIES	1,666.22	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	1,363.35	1,000.00	1,500.00
FUEL & LUBRICANTS	44,069.30	70,000.00	59,000.00
HERBICIDES	1,656.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	220,418.55	200,000.00	200,000.00
SIGNS	5,694.95	6,500.00	6,500.00
BATTERIES, TIRES & TUBES	12,778.42	12,000.00	12,500.00
REPAIR MATERIALS	17,004.39	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	1,356.54	2,500.00	2,500.00

ITEM	ROAD & BRIDGE PCT. #3		
	ACTUAL EXPENSES	ADOPTED BUDGET	ADOPTED BUDGET
	2016	2017	2018
EXPENDITURES (CONTINUED)			
ENGINEERING & SURVEYING	600.00	2,000.00	2,000.00
CDL TESTING	651.25	750.00	750.00
COMMUNICATIONS EXPENSE	2,579.88	3,500.00	3,500.00
PROFESSIONAL SERVICES	4,716.45	-	-
UTILITIES	2,929.68	3,000.00	3,500.00
REPAIRS OF EQUIP/VEHICLES	16,018.28	25,000.00	25,000.00
TRAVEL EXPENSE	-	-	6,000.00
MACHINE HIRE	3,650.00	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	4,392.00	4,500.00	4,500.00
ROAD & BRIDGE CONSTRUCTION	628,754.64	200,000.00	200,000.00
UNIFORMS	4,033.40	5,000.00	5,000.00
MISCELLANEOUS	1,250.00	1,500.00	1,250.00
SHOP EQUIPMENT	777.05	5,000.00	5,000.00
LAND/RIGHT OF WAY	2,612.00	-	-
ROAD EQUIPMENT	37,023.75	100,000.00	100,000.00
TOTAL EXPENDITURES	1,422,032.53	1,150,000.00	1,156,000.00
BALANCE END OF YEAR	1,011,118.51	800,000.00	1,000,000.00
TOTAL EXPENDITURES & BALANCE	2,433,151.04	1,950,000.00	2,156,000.00

	ROAD & BRIDGE PCT. #4		
	ACTUAL	ADOPTED	ADOPTED
ITEM	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
<b>RECEIPTS</b>			
CURRNT TAX COLLECTIONS	601,749.82	637,110.00	640,210.00
DELINQUENT TAX COLLECTIONS	6,698.11	7,514.00	7,305.00
PENALTY & INTEREST	6,229.42	5,711.00	5,711.00
AUTO LICENSE SALES	74,520.03	74,520.00	74,520.00
AUTO LICENSE FEES	51,226.19	49,680.00	49,680.00
ROAD CROSSING PERMITS	2,800.00	1,000.00	2,000.00
GROSS WEIGHT FEES	21,761.86	21,735.00	21,735.00
INTEREST INCOME	13,970.32	14,526.00	18,635.00
MISCELLANEOUS INCOME	3,698.19	2,500.00	2,500.00
ROW ROYALTY FEES (HB2521-9/17)	-	1,035.00	1,035.00
ATTWATER PRAIRIE CKN MONEY	3,564.78	3,500.00	3,500.00
FED'L FUNDS-FEMA DISASTER ASST	115,066.16	-	-
GRANT-STATE COMPTROLLER-TIF	110,598.46	-	-
LATERAL ROAD REFUND ACCT	6,182.86	6,169.00	6,169.00
<b>TOTAL RECEIPTS</b>	<b>1,018,066.20</b>	<b>825,000.00</b>	<b>833,000.00</b>
CASH BALANCE JANUARY 1ST	1,245,680.23	875,000.00	900,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,263,746.43</b>	<b>1,700,000.00</b>	<b>1,733,000.00</b>
<b>EXPENDITURES</b>			
SALARIES, PCT EMPLOYEES	253,668.89	255,000.00	269,000.00
SALARY, LONGEVITY	3,168.00	2,812.00	1,824.00
SOCIAL SECURITY TAXES	18,829.92	19,703.00	20,726.00
GROUP MEDICAL INSURANCE	65,687.82	72,100.00	73,850.00
RETIREMENT	30,820.45	30,935.00	32,500.00
WORKERS' COMP INSURANCE	8,721.00	10,000.00	8,600.00
OFFICE SUPPLIES	402.09	400.00	250.00
SHOP SUPPLIES	3,074.25	2,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	1,941.68	1,500.00	2,000.00
FUEL & LUBRICANTS	52,697.65	75,000.00	64,000.00
HERBICIDES	116.14	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	150,467.83	100,000.00	100,000.00
SIGNS	2,923.37	2,750.00	3,000.00
BATTERIES, TIRES & TUBES	13,548.03	10,000.00	12,500.00

	ROAD & BRIDGE PCT. #4		
	ACTUAL	ADOPTED	ADOPTED
ITEM	EXPENSES	BUDGET	BUDGET
	2016	2017	2018
EXPENDITURES (CONTINUED)			
REPAIR MATERIALS	22,847.85	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	1,759.03	1,000.00	1,750.00
ENGINEERING & SURVEYING	-	1,500.00	1,500.00
CDL TESTING	351.25	600.00	500.00
PROFESSIONAL SERVICES	4,856.89	-	-
COMMUNICATIONS EXPENSE	1,575.47	1,500.00	1,500.00
UTILITIES	2,780.38	3,000.00	3,000.00
REPAIRS OF EQUIP/VEHICLES	29,485.22	15,000.00	15,000.00
TRAVEL EXPENSE	9,409.08	10,000.00	10,000.00
MACHINE HIRE	-	1,000.00	1,000.00
AUTO LIABILITY INSURANCE	3,383.00	3,700.00	3,500.00
ROAD & BRIDGE CONSTRUCTION	77,914.30	100,000.00	100,000.00
UNIFORMS	3,349.85	5,000.00	5,000.00
MISCELLANEOUS	592.53	1,500.00	1,000.00
SHOP EQUIPMENT	859.99	4,000.00	3,000.00
ROAD EQUIPMENT	482,271.60	60,000.00	60,000.00
TOTAL EXPENDITURES	1,247,503.56	825,000.00	833,000.00
BALANCE END OF YEAR	1,016,242.87	875,000.00	900,000.00
TOTAL EXPENDITURES & BALANCE	2,263,746.43	1,700,000.00	1,733,000.00



RECORDS PRESERVATION FUND			
		ADOPTED BUDGET	ADOPTED BUDGET
ITEM	ACTUAL 2016	2017	2018
RECEIPTS			
RECORDS PRESERVATION FEES	51,847.62	50,000.00	50,000.00
RECORDS ARCHIVE FEE/CC	50,803.85	50,000.00	50,000.00
RECORDS ARCHIVE FEE/DC	1,726.15	500.00	1,750.00
INTEREST INCOME	3,402.39	3,500.00	4,000.00
TOTAL RECEIPTS	107,780.01	104,000.00	105,750.00
CASH BALANCE JANUARY 1ST	345,581.89	277,500.00	430,000.00
TOTAL AVAILABLE RESOURCES	453,361.90	381,500.00	535,750.00
EXPENDITURES			
RECORDS PRESERVATION	157,934.79	25,000.00	25,000.00
VOLUMES(BOOKS)RESTORATION		75,000.00	75,000.00
EQUIPMENT		4,000.00	4,000.00
TOTAL EXPENDITURES	157,934.79	104,000.00	104,000.00
BALANCE END OF YEAR	295,427.11	277,500.00	431,750.00
TOTAL EXPENDITURES & BALANCE	453,361.90	381,500.00	535,750.00

	AIRPORT FUND		
		ADOPTED	ADOPTED
ITEM	ACTUAL	BUDGET	BUDGET
	2016	2017	2018
RECEIPTS			
INTEREST INCOME	70.81	100.00	100.00
AIRPORT FUEL	14,733.36	25,000.00	25,000.00
AIRPORT LEASES	16,125.00	15,000.00	16,500.00
GRANT FUNDS - TxDOT	10,639.20	5,000.00	5,000.00
TRANSFER FROM GENERAL FND	-	-	-
TOTAL RECEIPTS	41,568.37	45,100.00	46,600.00
CASH BALANCE JANUARY 1ST	870.66	9,500.00	-
TOTAL AVAILABLE RESOURCES	42,439.03	54,600.00	46,600.00
EXPENDITURES			
SALARY, AIRPORT MANAGER	6,000.00	6,000.00	-
SOCIAL SECURITY TAXES	458.88	460.00	-
RETIREMENT	720.00	740.00	-
WORKERS' COMP INSURANCE	-	300.00	-
TELEPHONE EXPENSE	1,685.36	2,000.00	2,000.00
UTILITIES	2,832.64	3,000.00	3,000.00
AIRPORT FUEL	13,266.00	20,000.00	20,000.00
CREDIT CARD FEES	172.40	200.00	200.00
AIRPORT IMPROVEMENTS	2,782.00	10,000.00	10,000.00
MISCELLANEOUS	2,275.50	2,000.00	2,400.00
MAINTENANCE	5,250.51	6,300.00	9,000.00
TOTAL AIRPORT	35,443.29	51,000.00	46,600.00
BALANCE END OF YEAR	6,995.74	3,600.00	-
TOTAL EXPENDITURES & BALANCE	42,439.03	54,600.00	46,600.00

	SECURITY FUND		
		ADOPTED	ADOPTED
ITEM	ACTUAL	BUDGET	BUDGET
	2016	2017	2018
RECEIPTS			
COURTHOUSE SECURITY FEES	8,881.31	5,000.00	10,000.00
JP BUILDING SECURITY FEES	16,378.32	25,000.00	15,000.00
TRANSFER FROM GENERAL FUND	20,000.00	50,000.00	50,000.00
INTEREST INCOME	39.48	100.00	150.00
TOTAL RECEIPTS	45,299.11	80,100.00	75,150.00
CASH BALANCE JANUARY 1ST	7,331.09	-	10,000.00
TOTAL AVAILABLE RESOURCES	52,630.20	80,100.00	85,150.00
EXPENDITURES			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	19,772.50	20,000.00	20,000.00
SALARY, BALIFF	18,020.00	36,000.00	36,000.00
SOCIAL SECURITY TAXES	1,645.43	4,200.00	4,200.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	2,975.67	7,000.00	7,000.00
SECURITY EQUIPMENT	-	-	-
MISCELLANEOUS	220.00	500.00	550.00
JP BUILDINGS SECURITY			
SALARY, BALIFF/CONSTABLES	7,237.50	10,000.00	8,000.00
SALARY, BALIFF	-	-	2,000.00
SOCIAL SECURITY TAXES	531.39	700.00	700.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT	868.50	1,200.00	1,200.00
MISCELLANEOUS	500.00	500.00	500.00
TOTAL EXPENDITURES	51,770.99	80,100.00	80,150.00
BALANCE END OF YEAR	859.21	-	5,000.00
TOTAL EXPENDITURES & BALANCE	52,630.20	80,100.00	85,150.00



	<b>INTEREST &amp; SINKING FUND</b>		
		<b>ADOPTED</b>	<b>ADOPTED</b>
<b>ITEM</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	519,536.85	649,627.00	645,291.00
DELINQUENT TAX COLLECTIONS	6,477.36	6,487.00	6,487.00
PENALTY & INTEREST	5,666.09	4,930.00	4,930.00
INTEREST INCOME	3,626.76	3,956.00	5,292.00
<b>TOTAL RECEIPTS</b>	<b>535,307.06</b>	<b>665,000.00</b>	<b>662,000.00</b>
CASH BALANCE JANUARY 1ST	187,230.09	60,000.00	60,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>722,537.15</b>	<b>725,000.00</b>	<b>722,000.00</b>
<b>EXPENDITURES</b>			
INTEREST & SINKING, CKING SERIES, 2008			
CERTIFICATES OF OBLIG, PRIN	275,000.00	285,000.00	295,000.00
CERTIFICATES OF OBLIG, INT	177,968.00	167,188.00	156,016.00
SERIES, 2012			
CERTIFCATES OF OBLIG, PRIN	150,000.00	150,000.00	150,000.00
CERTIFICATES OF OBLIG, INT	62,950.00	59,950.00	56,950.00
REGISTRAR FEES	500.00	862.00	534.00
<b>TOTAL EXPENDITURES</b>	<b>666,418.00</b>	<b>663,000.00</b>	<b>658,500.00</b>
BALANCE END OF YEAR	56,119.15	62,000.00	63,500.00
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>722,537.15</b>	<b>725,000.00</b>	<b>722,000.00</b>

JUSTICE COURT TECHNOLOGY FUND			
ITEM	ACTUAL 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018
<b>RECEIPTS</b>			
TECHNOLOGY FEES	16,800.19	20,000.00	15,000.00
INTEREST INCOME	120.15	100.00	100.00
<b>TOTAL RECEIPTS</b>	<b>16,920.34</b>	<b>20,100.00</b>	<b>15,100.00</b>
CASH BALANCE JANUARY 1ST	17,297.59	15,000.00	5,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>34,217.93</b>	<b>35,100.00</b>	<b>20,100.00</b>
<b>EXPENDITURES</b>			
TRAINING EXPENSES	778.79	2,500.00	1,100.00
SOFTWARE MAINTENANCE	25,840.00	15,000.00	14,000.00
COMPUTER UPGRADES	-	5,000.00	5,000.00
TECH EQUIP/SOFTWARE	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,618.79</b>	<b>22,500.00</b>	<b>20,100.00</b>
BALANCE END OF YEAR	7,599.14	12,600.00	-
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>34,217.93</b>	<b>35,100.00</b>	<b>20,100.00</b>

COUNTY & DISTRICT COURT TECH FUND			
ITEM	ACTUAL 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018
RECEIPTS			
TECHNOLOGY FEES-CO CLK	1,620.20	1,750.00	1,750.00
TECHNOLOGY FEES-DC-CIVIL	277.95	200.00	200.00
TECHNOLOGY FEES-DC-CRIMINAL	2,215.55	3,000.00	3,000.00
INTEREST INCOME	140.47	50.00	200.00
TOTAL RECEIPTS	4,254.17	5,000.00	5,150.00
CASH BALANCE JANUARY 1ST	10,729.61	8,000.00	19,000.00
TOTAL AVAILABLE RESOURCES	14,983.78	13,000.00	24,150.00
EXPENDITURES			
TRAINING EXPENSES		-	-
SOFTWARE MAINTENANCE		-	-
COMPUTER UPGRADES		5,000.00	10,000.00
TECH EQUIP/SOFTWARE		-	5,000.00
TOTAL EXPENDITURES	-	5,000.00	15,000.00
BALANCE END OF YEAR	14,983.78	8,000.00	9,150.00
TOTAL EXPENDITURES & BALANCE	14,983.78	13,000.00	24,150.00