

Proposed Budget for Sterling County FY2018-2019

This budget will raise more total property taxes than last year's budget by \$938,610.00 dollars or 25.21%, and of that amount \$17,957 is tax revenue to be raised from new property added to the tax roll this year.

Leslie Mackie
Leslie Mackie, County Judge

July 31, 2018
Date Submitted

Attest:

Jerri McCutchen
Jerri McCutchen, County Clerk

Seal

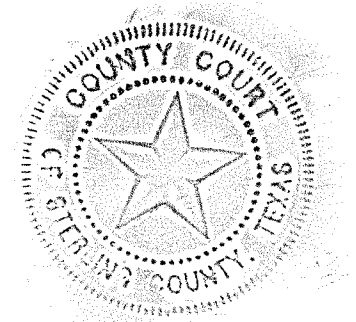


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STERLING COUNTY APPRAISAL DISTRICT
P. O. BOX 28
STERLING CITY, TEXAS 76951

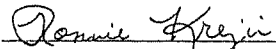
CERTIFICATION OF 2018 VALUES

"I, Ronnie Krejci, Chief Appraiser for the Sterling County Appraisal District, certify the 2018 values for Sterling County for both M&O and I&S.

2018 Certified Appraisal Roll Information

Real Market Value	\$	163,783,830
Mineral Market Value	\$	897,638,840
Total Market Value	\$	1,061,422,670
Total Losses *	\$	203,329,880
Total Appraised Value	\$	858,092,790
Total Exemptions	\$	4,839,990
Net Taxable Value	\$	853,252,800
Freeze Adjusted Taxable		N/A

Please see the attached 2018 History Value Recap for more detailed information.



Ronnie Krejci- Chief Appraiser

7/18/2018
Date

Phone 325-378-7711

sterlingcad@verizon.net

* Abatement Losses are \$95,377,510

**Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2018-2019**

Total Assessed Value **\$ 853,252,800**

Tax Rate for 2018-2019 Budget Year \$0.52612 per \$100 value

Estimated Total Ad Valorem Taxes to be Levied	\$ 3,722,661
Estimated Un-Collectable Taxes	<u>\$ - 7,500</u>
Estimated Total Ad Valorem Collection: 2018-19 Levy	\$ 3,715,161
Estimated Collection of Prior Years' Delinquent	<u>\$ +7,500</u>
Estimated Total Ad Valorem Collections 2018-19	\$ 3,722,661

Six Year Summary and Comparison of Receipts and Expenditures						
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Projected	2018-19 Budgeted
Cash Balance, Begin Yr	4,033,965	3,985,442	3,959,867	3,980,133	3,980,133	3,980,133
Receipts:						
Current M&O Tax Levy	2,950,113	2,385,341	2,437,325	2,628,228	2,786,125	3,715,161
Delinquent Taxes	6,800	9,000	20,338	7,500	7,500	7,500
Other Receipts	1,355,298	2,111,999	1,089,928	960,840	1,420,254	1,712,446
Total Receipts	4,312,211	4,506,340	3,547,591	3,596,568	4,213,879	5,435,107
Total Available	8,346,176	8,491,782	7,507,458	7,576,701	8,194,012	9,415,240
M&O Resources						
Total Expenditures	4,312,211	4,506,340	3,527,325	3,596,568	4,213,879	5,435,107
Receipts - expenditures	0	0	20,266	0	0	0
Beginning Balance + r-e	4,033,965	3,985,442	3,980,133	3,980,133	3,980,133	3,980,133
TXFR Unencmd Fund Bal	48,523	25,575	0	0	0	0
Cash Balance, End Yr	3,985,442	3,959,867	3,980,133	3,980,133	3,980,133	3,980,133
Interest & Sinking Fund						
AV Revenue		779,471	782,159	769,046	765,343	766,404
Txfr Other Funds		782,324	0	0	0	0
Total I&S Revenue		1,561,795	782,159	769,046	765,343	766,404
Debt Service Payment		1,561,795	782,159	769,046	765,343	766,404
Revenue Less Payment		0	0	0	0	0
Project Construction Fund						
Rev. From Fund Bal		4,502,000	765,735	598,019	103,011	0
Expenses		3,736,265	160,493	495,008	103,011	0
Revenue Less Expenses		765,735	597,450	0	0	0
Total Revenue Budgeted for FY2018-19 Including Project Construction from Fund Balance				4,963,633	5,082,233	6,201,511
Total Expenses Budgeted for FY 2018-19				4,860,622	5,082,233	6,201,511
Revenue Less Expenses for FY 2018-19				103,011	0	0

Ten Year Ad Valorem Tax Rate and Collection History

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 Budgeted*
Tax Rates:										
General Levy, W/O Jury and R&B	0.29478	0.27660	0.34385	0.32040	0.33967	0.24432	0.26533	0.35516	0.37808	0.37106
Jury	0.00000	0.00000	0.00000	0.00000	0.00000	0.00289	0.00308	0.00434	0.00433	0.00328
Road and Bridge	0.03510	0.04348	0.0538	0.05002	0.06581	0.02835	0.03113	0.04807	0.04954	0.06108
Estimated Delinquent		0.00188	0.00233	0.00217	0.00233	0.00196	0.0037	0.00116	0.00116	0.00088
Total Operating Tax Rate	0.32988	0.32196	0.39998	0.37259	0.40781	0.27752	0.30324	0.40873	0.43312	0.43629
Debt Service Levy	0.00000	0.00000	0.00000	0.00000	0.00000	0.09005	0.09638	0.11909	0.11866	0.08983
Total Tax Rate	0.32988	0.32196	0.39998	0.37259	0.40781	0.36757	0.39962	0.52782	0.55178	0.52612
Valuation	852,086,104	904,237,700	729,986,210	739,991,347	727,560,850	865,619,280	816,419,023	645,769,020	644,998,622	853,252,800
General, Jury, Road and Bridge Levy	2,810,861	2,911,283	2,919,799	2,756,600	2,967,065	2,402,293	2,431,029	2,628,228	2,786,125	3,722,661
Debt Service Levy	0	0	0	0	0	779,471	782,159	769,046	765,343	766,404
Total Ad Valorem Taxes Levied	2,810,861	2,911,283	2,919,799	2,756,600	2,967,065	3,181,764	3,213,188	3,397,274	3,551,468	4,489,065
Collections of Current Levy	2,799,933	2,919,546	2,896,473	2,732,816	2,950,113	3,164,812	3,180,066	3,397,274	3,551,468	4,444,084
Percent of Current Levy Collected	1.00	1.00	0.99	0.99	0.99	0.99	0.99	1	1	1
Delinquent Taxes Collected	14,296	12,822	8,986	5,297	6,800	9,000	5,321	7,500	7500	7500
Total Tax Collections	2,814,229	2,932,368	2,905,459	2,738,113	2,956,913	3,173,812	3,185,388	3,404,775	3,558,969	4,451,585
Total Collections as % of Current Levy	1.00	1.00	1.00	0.99	1.00	1.00	0.99	1.00	1.00	0.99
Outstanding Delinquent Taxes	6,314	8,659	8,400	17,382	10,156	16,952	20,338	7,500	7500	7500

*2017-18 Revenue Values are Estimates

Sterling County Preliminary Budget FY2018-2019

General Fund		Revenues					
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-300-100	Ad Valorem Taxes	\$2,290,292	\$2,290,292	\$2,438,615	\$2,438,615		\$3,166,061
10-300-110	Delinquent Taxes	\$6,657	\$6,657	\$6,657	\$6,657		\$6,657
10-300-120	Penalty & Interest	\$4,500	\$4,500	\$4,500	\$4,500		\$4,500
10-300-130	Co. Judge & Co. Attny	\$1,300	\$1,300	\$1,300	\$1,300		\$600
10-300-135	Pretrial Intervention Fee	\$1,600	\$1,600	\$1,600	\$1,600		\$6,600
10-300-140	Co. & District Clerk	\$40,000	\$40,000	\$40,000	\$40,000		\$40,000
10-300-150	Tax Assr/Coll Fees	\$22,000	\$22,000	\$22,000	\$22,000		\$25,000
10-300-155	Sheriff's Fees	\$2,800	\$2,800	\$2,800	\$2,800		\$3,200
10-300-160	J.P. Fines	\$245,000	\$245,000	\$245,000	\$245,000		\$216,000
10-300-170	Cold Drink Receipts	\$0	\$0	\$0	\$0		\$0
10-300-180	ASCS Rent	\$2,400	\$2,400	\$2,400	\$2,400		\$2,400
10-300-190	Fines & Trial Fees	\$11,300	\$11,300	\$11,300	\$11,300		\$14,000
10-300-200	Law Library Fees	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
10-300-210	Interest	\$15,000	\$15,000	\$15,000	\$15,000		\$20,000
10-300-220	Comdata Fuel Reimb.	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
10-300-325	EMS Revenue	\$80,000	\$80,000	\$80,000	\$80,000		\$73,000
10-300-260	Other	\$25,000	\$25,000	\$35,000	\$35,000		\$90,000
10-300-320	Transfers State Trust	\$34,000	\$34,000	\$34,000	\$34,000		\$34,000
10-300-322	Clinic Revenue	\$135,000	\$135,000	\$175,714	\$175,714		\$135,000
10-300-324	Wellness Incentive	\$1,740	\$1,740	\$1,740	\$1,740		\$1,740
10-300-325	Salary Supplements	\$48,534	\$48,534	\$48,534	\$48,534		\$48,534
10-300-326	Tax A/C Office Exp Rmb	\$9,000	\$9,000	\$9,000	\$9,000		\$9,000
10-300-327	Van Driver Wage Rmb	\$0	\$0	\$0	\$0		\$0
10-300-328	LEOSE Grants	\$910	\$910	\$7,000	\$7,000		\$1,200
10-300-329	Tobacco Settlement Pcds	\$14,200	\$14,200	\$17,550	\$17,550		\$21,342
10-300-330	Grants	\$30,000	\$30,000	\$30,000	\$30,000		\$205,000
10-300-331	JP Administrative Fees	\$44,000	\$44,000	\$44,000	\$44,000		\$51,000
10-300-334	JP Child Safety Fund	\$3,500	\$3,500	\$3,500	\$3,500		\$1,800
	Differal Year Payment	\$0	\$0	\$0	\$0		\$100,000
10-300-330	Mental Health Officer supplements						\$12,000
	Legal Fee Reimb						\$35,000
Total		\$3,070,733	\$3,070,733	\$3,279,210	\$3,279,210	\$0	\$4,325,634

Sterling County Preliminary Budget FY2018-2019

General Fund		Co. Judge					
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-400-101	Salary	\$47,300	\$47,300	\$48,941	\$48,941		\$50,409
10-400-102	Salary Supplement	\$25,200	\$25,200	\$25,200	\$25,200		\$25,200
10-400-108	EMC Salary	\$0	\$0	\$0	\$0		\$0
10-400-111	Cell Phone Allowance	\$600	\$600	\$600	\$600		\$600
10-400-201	Social Security	\$5,593	\$5,593	\$5,719	\$5,719		\$5,831
10-400-203	Retirement	\$5,842	\$5,842	\$5,943	\$5,943		\$5,610
10-400-310	Office Expense	\$2,200	\$2,200	\$2,200	\$2,200		\$2,700
10-400-427	Travel Expense	\$3,500	\$3,500	\$3,500	\$3,500		\$5,000
	Total	\$90,235	\$90,235	\$92,103	\$92,103	\$0	\$95,350
General Fund		Dist/Co Clerk					
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-403-101	Salary	\$47,300	\$47,300	\$48,941	\$48,941		\$50,409
10-403-104	Chief Deputy's Salary	\$30,000	\$30,000	\$30,900	\$30,900		\$31,827
10-403-105	Deputy's Salary	\$0	\$0	\$0	\$0		\$0
10-403-108	Part Time Deputy	\$0	\$0	\$20,000	\$20,000		\$20,600
10-403-201	Social Security	\$5,914	\$5,914	\$7,639	\$7,639		\$7,868
10-403-203	Retirement	\$6,177	\$6,177	\$7,938	\$7,938		\$7,570
10-403-310	Office Expense	\$15,000	\$15,000	\$15,000	\$15,000		\$15,000
10-403-427	Travel Expense	\$3,000	\$3,000	\$4,000	\$4,000		\$4,000
10-403-476	Voter Registration Exp.	\$250	\$250	\$250	\$250		\$250
	Total	\$107,642	\$107,642	\$134,668	\$134,668	\$0	\$137,524
General Fund		Non Departmental					
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-409-111	Van Driver Wages	\$16,500	\$16,500	\$16,500	\$16,500		\$16,500
10-409-201	Social Security	\$0	\$0	\$0	\$0		\$0
10-409-202	Health & Life Insurance	\$140,000	\$140,000	\$148,000	\$148,000		\$197,400
10-409-203	Retirement	\$0	\$0	\$0	\$0		\$0
10-409-331	Xerox Expense	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
10-409-332	Misc. Supplies	\$600	\$600	\$600	\$600		\$600
10-409-334	Cold Drink Purchases	\$0	\$0	\$0	\$0		\$0
10-409-403	Audit	\$16,000	\$16,000	\$16,000	\$16,000		\$24,000
10-409-405	Indigent Health Care	\$86,756	\$86,756	\$86,756	\$86,756		\$86,756

Sterling County Preliminary Budget FY2018-2019

10-409-406	Appraisal District	\$75,000	\$75,000	\$91,261	\$91,261		\$82,832
10-409-420	Telephone - Data/Phone	\$39,000	\$39,000	\$39,000	\$39,000		\$39,000
10-409-421	Fire Dept Expense	\$50,000	\$50,000	\$50,000	\$50,000		\$50,000
10-409-423	Legal Notices	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000
10-409-424	Library Supplies	\$4,500	\$4,500	\$4,500	\$4,500		\$4,500
10-409-471	Historical Commission	\$0	\$0	\$0	\$0		\$0
10-409-481	Dues, Fees, & Publication	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500
10-409-482	Insurance & Bonds	\$72,000	\$72,000	\$72,000	\$72,000		\$72,000
10-409-483	Unemployment Claims	\$500	\$500	\$500	\$500		\$500
10-409-484	Election Expenses	\$22,500	\$22,500	\$22,500	\$22,500		\$132,000
10-409-485	Child Welfare Board	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000
10-409-486	Recreation	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
10-409-487	Senior Center Expense	\$33,000	\$33,000	\$37,400	\$37,400		\$37,400
10-409-488	CVCAA Expense	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
10-409-489	Misc Gen Co Govt*	\$41,000	\$41,000	\$41,000	\$41,000		\$48,500
10-409-490	Clinic Expense	\$0	\$0	\$28,674	\$28,674		\$0
10-409-491	911 Expense	\$18,000	\$18,000	\$18,000	\$18,000		\$18,000
10-409-492	Seasonal Decorations	\$0	\$0	\$0	\$0		\$0
10-409-493	Clinic Maintenance	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000
10-409-497	Emergency Mngmt/Equip	\$0	\$0	\$0	\$0		\$50,000
10-409-498	Grant Expenditures	\$30,000	\$30,000	\$37,000	\$37,000		\$17,000
10-409-499	Legal Services	\$2,500	\$2,500	\$2,500	\$2,500		\$35,000
10-409-574	Capital Outlay	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
	Total	\$683,356	\$683,356	\$747,691	\$747,691	\$0	\$947,488
	General Fund			JP			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-455-101	Salary	\$47,300	\$47,300	\$48,941	\$48,941		\$50,409
10-455-105	Secretary's Salary	\$30,000	\$30,000	\$30,900	\$30,900		\$31,827
10-455-106	Secretary Appt. J.P.	\$0	\$0	\$0	\$0		\$0
10-455-108	Part Time Wages	\$0	\$0	\$0	\$0		\$0
10-455-111	Cell Phone Allowance	\$1,200	\$1,200	\$1,200	\$1,200		\$1,200
10-455-201	Social Security	\$6,006	\$6,006	\$6,201	\$6,201		\$6,384
10-455-203	Retirement	\$6,273	\$6,273	\$6,444	\$6,444		\$6,142
10-455-310	Office Expense	\$3,000	\$3,000	\$3,000	\$3,000		\$4,500
10-455-427	Travel Expense	\$3,000	\$3,000	\$4,000	\$4,000		\$4,000
	Total	\$96,779	\$96,779	\$100,685	\$100,685	\$0	\$104,462
	General Fund			Co Atty			

Sterling County Preliminary Budget FY2018-2019

		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-475-101	Salary	\$26,371	\$26,371	\$48,941	\$48,941		\$50,409
10-475-102	Salary Supplement	\$23,334	\$23,334	\$23,334	\$23,334		\$23,334
10-475-201	Social Security	\$2,018	\$2,018	\$5,530	\$5,530		\$5,642
10-475-203	Retirement	\$2,108	\$2,108	\$5,747	\$5,747		\$5,428
10-475-310	Office Expense	\$1,000	\$1,000	\$1,000	\$1,000		\$640
10-475-427	Travel Expense	\$1,950	\$1,950	\$1,950	\$1,950		\$1,950
10-475-430	Pretrial Intervention Prgm	\$0	\$0	\$0	\$0		\$2,000
10-475-479	Law Library Expense	\$750	\$750	\$1,440	\$1,440		\$1,800
	Total	\$57,531	\$57,531	\$87,942	\$87,942	\$0	\$91,204
	General Fund			Co Treasurer			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-497-101	Salary	\$47,300	\$47,300	\$48,941	\$48,941		\$50,409
10-497-104	Asst. Treasurer	\$0	\$0	\$0	\$0		\$6,000
10-497-108	Part Time Wages	\$0	\$0	\$0	\$0		\$0
10-497-201	Social Security	\$3,619	\$3,619	\$3,745	\$3,745		\$4,316
10-497-203	Retirement	\$3,780	\$3,780	\$3,892	\$3,892		\$4,153
10-497-310	Office Expense	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500
10-497-427	Travel Expense	\$6,000	\$6,000	\$6,000	\$6,000		\$7,000
	Total	\$68,200	\$68,200	\$70,078	\$70,078	\$0	\$79,378
	General Fund			CO. TAX ASSR/COLLECTOR			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-499-101	Salary	\$47,300	\$47,300	\$48,941	\$48,941		\$50,409
10-499-108	Part Time Wages	\$20,358	\$20,358	\$20,970	\$20,970		\$21,599
10-499-201	Social Security	\$5,177	\$5,177	\$5,349	\$5,349		\$5,510
10-499-203	Retirement	\$5,407	\$5,407	\$5,559	\$5,559		\$5,301
10-499-310	Office Expense	\$17,500	\$17,500	\$17,500	\$17,500		\$17,500
10-499-427	Travel Expense	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000
	Total	\$98,742	\$98,742	\$101,319	\$101,319	\$0	\$103,318
	General Fund			Co. Bldas			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-510-106	Librarian Salary	\$13,500	\$13,500	\$13,905	\$13,905		\$14,707
10-510-107	Librarian Wages	\$10,800	\$10,800	\$11,124	\$11,124		\$11,614
10-510-108	Part Time Wages	\$2,400	\$2,400	\$2,400	\$2,400		\$2,400
10-510-115	Custodian Salary	\$36,075	\$36,075	\$37,157	\$37,157		\$38,271
10-510-119	Lib/CC Sup Salary	\$0	\$0	\$0	\$0		\$0
10-510-120	Com.Ctr.Hostess Salary	\$0	\$0	\$0	\$0		\$5,000

Sterling County Preliminary Budget FY2018-2019

10-510-201	Social Security	\$4,802	\$4,802	\$4,942	\$4,942		\$5,508
10-510-203	Retirement	\$5,017	\$5,017	\$5,136	\$5,136		\$5,300
10-510-203	IT-Information Technology	\$15,000	\$15,000	\$15,000	\$15,000		\$22,000
10-510-332	Supplies & Maintenance	\$22,000	\$22,000	\$22,000	\$22,000		\$22,000
10-510-333	Maintenance & Repairs	\$26,000	\$26,000	\$26,000	\$26,000		\$85,000
10-510-352	Comm Center Equip/Sup	\$0	\$0	\$0	\$0		\$0
10-510-440	Utilities	\$38,500	\$38,500	\$38,500	\$38,500		\$38,500
10-510-574	Capital Outlay	\$20,000	\$20,000	\$20,000	\$20,000		\$140,000
	Total	\$194,094	\$194,094	\$196,163	\$196,163	\$0	\$390,300
	General Fund			Nursing Home Operations			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-516-203	Retirement	\$118,000	\$118,000	\$121,754	\$121,754		\$112,719
10-516-205	Workers Comp Ins	\$48,000	\$48,000	\$48,000	\$48,000		\$48,000
10-516-206	WC/GL Claims & Fees	\$39,000	\$39,000	\$39,000	\$39,000		\$39,000
10-516-207	Property Insurance	\$20,000	\$20,000	\$20,000	\$20,000		\$20,000
10-516-332	Maintenance	\$196,500	\$196,500	\$210,000	\$210,000		\$482,633
10-516-407	Managing Consultant	\$195,000	\$195,000	\$195,000	\$195,000		\$195,000
10-516-420	Telephone	\$3,900	\$3,900	\$4,400	\$4,400		\$4,400
10-516-495	NH Safety Program	\$0	\$0	\$0	\$0		\$0
10-516-574	Capital Outlay	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
	Total	\$630,400	\$630,400	\$648,154	\$648,154	\$0	\$911,752
	General Fund			EMS			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-517-101	Salaries	\$126,800	\$126,800	\$128,800	\$128,800		\$128,800
10-517-102	Office Director	\$45,600	\$45,600	\$37,080	\$37,080		\$38,192
10-517-104	EMT 1 Salary- Holiday Pay	\$0	\$0	\$0	\$0		\$0
10-517-105	EMT 2 Salary	\$0	\$0	\$0	\$0		\$0
10-517-106	EMT 3 Salary	\$0	\$0	\$0	\$0		\$0
10-517-201	Social Security	\$13,190	\$13,190	\$12,691	\$12,691		\$12,776
10-517-203	Retirement	\$13,776	\$13,776	\$13,188	\$13,188		\$12,292
10-517-205	Medical Director	\$4,800	\$4,800	\$4,800	\$4,800		\$4,800
10-517-300	Billing Collection Ser.	\$7,200	\$7,200	\$7,200	\$7,200		\$7,200
10-517-310	Office Expense	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
10-517-315	Medical Supplies	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
10-517-352	Equip. Purchases & Repr	\$50,311	\$50,311	\$5,000	\$5,000		\$5,000
10-517-420	Telephone/cell phone	\$2,600	\$2,600	\$2,600	\$2,600		\$4,088
10-517-425	Vehicle Expense	\$7,000	\$7,000	\$9,000	\$9,000		\$9,000
10-517-426	Travel	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
10-517-427	Education	\$2,250	\$2,250	\$2,250	\$2,250		\$2,250

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10-517-481	EMT Licenses	\$750	\$750	\$750	\$750		\$750
10-517-574	Capital Outlay	\$0	\$0	\$0	\$0		\$205,622
	Total	\$289,276	\$289,276	\$238,359	\$238,359	\$0	\$445,769
	General Fund			Sheriff's Office			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-565-101	Salary	\$47,300	\$47,300	\$48,941	\$48,941		\$50,409
10-565-105	Deputy 1 Salary	\$42,700	\$42,700	\$43,981	\$43,981		\$45,300
10-565-106	Deputy 2 Salary	\$40,100	\$40,100	\$41,303	\$41,303		\$42,542
10-565-107	Deputy 3 Salary	\$40,100	\$40,100	\$41,303	\$41,303		\$42,542
10-565-109	Deputy 4 Salary	\$0	\$0	\$6,000	\$6,000		\$40,000
10-565-110	Secretary	\$0	\$0	\$0	\$0		\$0
10-565-201	Social Security	\$13,020	\$13,020	\$13,888	\$13,888		\$16,892
10-565-203	Retirement	\$13,600	\$13,600	\$14,432	\$14,432		\$16,251
10-565-310	Office Expense	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500
10-565-352	Equip. Purchases & Rrps	\$18,000	\$18,000	\$18,000	\$18,000		\$20,000
10-565-420	Telephone	\$6,400	\$6,400	\$6,400	\$6,400		\$7,800
10-565-425	Travel & Car Expense	\$32,000	\$32,000	\$32,000	\$32,000		\$42,000
10-565-427	Seminars & Schools	\$3,000	\$3,000	\$3,000	\$3,000		\$4,000
10-565-475	Prisoner Upkeep	\$66,000	\$66,000	\$65,000	\$65,000		\$75,000
10-565-500	LE CVCOG Reg. Training	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500
10-565-574	Capital Outlay - Car	\$20,000	\$20,000	\$0	\$0		\$85,000
	Uniforms						\$3,000
	Mental Health Officer Suppliments						\$12,000
	Total	\$352,220	\$352,220	\$344,248	\$344,248	\$0	\$512,736
	General Fund			Co. Agent			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-665-105	Secretary's Salary	\$9,360	\$9,360	\$9,640	\$9,640		\$9,929
10-665-111	Cell Phone Allowance	\$600	\$600	\$600	\$600		\$600
10-665-150	Agent's Salary	\$18,650	\$18,650	\$19,210	\$19,210		\$23,786
10-665-151	Home Ec Agent's Salary	\$8,000	\$8,000	\$8,240	\$8,240		\$0
10-665-201	Social Security	\$2,802	\$2,802	\$2,884	\$2,884		\$2,626
10-665-203	Retirement*	\$749	\$749	\$767	\$767		\$732
10-665-310	Office Expense	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500
10-665-312	Professional Development	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500
10-665-425	Car Expense	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
10-665-427	HE Travel Expense	\$2,240	\$2,240	\$2,240	\$2,240		\$2,500
10-665-499	Stock Show Expense	\$8,000	\$8,000	\$8,000	\$8,000		\$8,000
10-665-574	Capital Outlay - Pickup	\$0	\$0	\$3,000	\$3,000		\$43,000
	Total	\$64,401	\$64,401	\$68,582	\$68,582	\$0	\$105,173

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General Fund				Trapper Expense			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-695-407	Association Assessment	\$64,800	\$64,800	\$73,800	\$73,800		\$76,800
	Total	\$64,800	\$64,800	\$73,800	\$73,800	\$0	\$76,800
		\$0	\$0	\$9,000	\$0		
General Fund				Clinic			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
10-519-101	FNP Salary	\$85,000	\$85,000	\$133,467	\$133,467		\$137,471
10-591-104	RN Salary	\$49,000	\$49,000	\$28,600	\$28,600		\$29,458
10-519-105	OM Salary	\$29,246	\$29,246	\$32,413	\$32,413		\$33,385
10-519-106	PT Salary	\$7,200	\$7,200	\$0	\$0		\$0
10-519-201	Social Security	\$13,040	\$13,040	\$14,879	\$14,879		\$15,325
10-519-203	Retirement	\$13,620	\$13,620	\$15,462	\$15,462		\$14,744
10-519-103	Medical Director	\$24,000	\$24,000	\$22,000	\$22,000		\$24,000
10-519-310	Office Expense	\$14,700	\$14,700	\$21,560	\$21,560		\$21,560
10-519-315	Medical Supplies	\$21,300	\$21,300	\$31,240	\$31,240		\$35,000
10-519-420	Telephone	\$5,100	\$5,100	\$4,675	\$4,675		\$4,675
10-519-494	Education	\$1,000	\$1,000	\$1,466	\$1,466		\$1,466
10-519-508	Lab Expenses	\$1,500	\$1,500	\$2,200	\$2,200		\$2,420
10-519-482	Insurance	\$3,500	\$3,500	\$3,209	\$3,209		\$3,500
10-519-	Benefit package			\$18,333	\$18,333		\$0
10-519-	Managing Consultant			\$60,000	\$60,000		\$0
10-519-481	Professional Licensing	\$700	\$700	\$642	\$642		\$642
10-519-427	Travel Expense	\$500	\$500	\$734	\$734		\$734
	Total	\$269,406	\$269,406	\$390,880	\$390,880	\$0	\$324,380
General Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals	\$3,070,733	\$3,070,733	\$3,279,210	\$3,279,210	\$0	\$4,325,634
	Expense Totals	\$3,067,082	\$3,067,082	\$3,294,673	\$3,294,673	\$0	\$4,325,634
	Balance	\$3,652	\$3,652	-\$15,463	-\$15,463	\$0	-\$0
Jury Fund				Revenue			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
14-300-100	Ad Valorem Taxes	\$27,959	\$27,959	\$27,959	\$27,959		\$27,950
14-300-110	Delinquent Taxes	\$84	\$84	\$84	\$84		\$84
14-300-120	Penalty & Interest	\$0	\$0	\$0	\$0		\$0

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14-300-205	Jury Fees	\$100	\$100	\$100	\$100		\$100
14-300-206	Reimb. Juror Service	\$350	\$350	\$350	\$350		\$350
14-300-210	Interest	\$2,650	\$2,650	\$2,650	\$2,650		\$2,650
14-300-270	Court Reporter Fees	\$275	\$275	\$275	\$275		\$275
14-300-271	Restitution, Attny Fees	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000
14-300-275	Sale of Impounded Items	\$0	\$0	\$0	\$0		\$0
14-300-280	Exess Co. Judge Supplmt	\$200	\$200	\$200	\$200		\$200
14-300-285	Indigent Defense Grant	\$6,580	\$6,580	\$6,580	\$6,580		\$6,580
14-300-286	Crime Victims Comp	\$0	\$0	\$0	\$0		\$0
14-300-300	Txfr Unencumbered Fd Bal	\$0	\$0	\$0	\$0		\$0
	Totals	\$40,198	\$40,198	\$40,198	\$40,198	\$0	\$40,189
	Jury Fund			Expenses			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
14-465-101	D.A. Salary	\$220	\$220	\$220	\$220		\$220
14-465-102	Dist Judge Salary	\$220	\$220	\$220	\$220		\$220
14-465-113	Court Reporter Salary	\$1,530	\$1,530	\$1,530	\$1,530		\$1,530
14-465-135	Court Interpreter	\$510	\$510	\$510	\$510		\$510
14-465-136	Court of Appeals Salary	\$75	\$75	\$75	\$75		\$75
14-465-137	D A Investigator	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
14-465-138	7th Adm. Judicial Reg.	\$153	\$153	\$154	\$154		\$154
14-465-139	D A Legal Assistant	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000
14-465-140	D A Victims Serv. Assistant	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
14-165-141	D A Supplies	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
14-465-152	Juvenile Prosecutor	\$970	\$970	\$970	\$970		\$970
14-465-153	Court Admr. Salary	\$545	\$545	\$545	\$545		\$545
14-465-201	Social Security	\$707	\$707	\$707	\$707		\$707
14-465-203	Retirement	\$123	\$123	\$123	\$123		\$114
14-465-400	Court Appt Attorney Fees	\$17,007	\$17,007	\$20,000	\$20,000		\$20,000
14-465-401	Grand Jurors	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
14-465-402	Petit Jurors	\$2,700	\$2,700	\$2,700	\$2,700		\$2,700
14-465-404	Exp. For Court Cases	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000
14-465-408	Probation System Fees	\$1,395	\$1,395	\$1,395	\$1,395		\$1,395
14-465-427	Probate Training	\$500	\$500	\$500	\$500		\$500
14-465-480	Jury Commissioners	\$100	\$100	\$100	\$100		\$100
14-465-492	Juvenile Detention Fees	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000
14-165-493	Probation Telephone	\$450	\$450	\$450	\$450		\$450
	Totals	\$37,205	\$37,205	\$40,198	\$40,198	\$0	\$40,189
	Jury Fund Overall Total	16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed

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	Revenue Totals	\$40,198	\$40,198	\$40,198	\$40,198	\$0	\$40,189
	Expense Totals	\$37,205	\$37,205	\$40,198	\$40,198	\$0	\$40,189
	Balance	\$2,993	\$2,993	-\$0	-\$0	\$0	-\$0
	Road and Bridge Fund			Revenues			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
15-300-100	Ad Valorem Taxes	\$309,977	\$309,977	\$319,551	\$319,551		\$521,150
15-300-110	Delinquent Taxes	\$759	\$759	\$759	\$759		\$759
15-300-120	Penalty & Interest	\$0	\$0	\$0	\$0		\$0
15-300-210	Interest	\$600	\$600	\$600	\$600		\$600
15-300-220	Automobile Registration	\$125,000	\$125,000	\$125,000	\$125,000		\$125,000
15-300-240	Lateral Road Funds	\$7,100	\$7,100	\$7,100	\$7,100		\$7,100
15-300-250	Landfill Receipts	\$2,200	\$2,200	\$2,200	\$2,200		\$2,200
15-300-260	Other	\$40,000	\$40,000	\$175,655	\$175,655		\$40,000
15-300-330	Grants	\$0	\$0	\$0	\$0		\$0
	Totals	\$485,636	\$485,636	\$630,865	\$630,865	\$0	\$696,809
	Road and Bridge Fund			Expenses			
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
15-611-101	Comm. Salaries	\$82,320	\$82,320	\$82,320	\$82,320		\$82,320
15-611-109	Road Foreman Salary	\$42,700	\$42,700	\$43,981	\$43,981		\$46,000
15-611-110	Landfill Salary	\$3,890	\$3,890	\$4,007	\$4,007		\$4,007
15-611-111	Cell Phone Allowance	\$1,800	\$1,800	\$1,800	\$1,800		\$1,800
15-611-114	Road Salary 1	\$39,782	\$39,782	\$40,975	\$40,975		\$42,204
15-611-115	Road Salary 2	\$28,600	\$28,600	\$30,900	\$30,900		\$31,827
15-611-201	Social Security	\$15,232	\$15,232	\$15,606	\$15,606		\$15,925
15-611-202	Group Hosp Insurance	\$70,000	\$70,000	\$74,000	\$74,000		\$77,600
15-611-203	Retirement	\$15,908	\$15,908	\$16,218	\$16,218		\$15,321
15-611-320	Permit & Landfill Fees	\$15,000	\$15,000	\$15,000	\$15,000		\$15,000
15-611-330	Fuel & Oil	\$30,000	\$30,000	\$30,000	\$30,000		\$30,000
15-611-332	Supplies	\$800	\$800	\$800	\$800		\$1,200
15-611-350	Co. Barn Maint. & Reprs.	\$524	\$524	\$524	\$524		\$13,024
15-611-420	Telephone	\$750	\$750	\$750	\$750		\$2,250
15-611-427	Travel Expense	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
15-611-440	Utilities	\$2,350	\$2,350	\$2,350	\$2,350		\$2,350
15-611-451	Machine Parts & Reprs.	\$45,000	\$45,000	\$45,000	\$45,000		\$45,000
15-611-452	Road Materials & Reprs.	\$60,000	\$60,000	\$60,000	\$60,000		\$140,000
15-611-453	Paving County Roads	\$0	\$0	\$0	\$0		\$0
15-611-454	Equipment Lease	\$0	\$0	\$0	\$0		\$0
15-611-478	Lateral Road Funds	\$6,880	\$6,880	\$6,880	\$6,880		\$6,880

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15-611-489	Miscellaneous Expense	\$4,100	\$4,100	\$4,100	\$4,100		\$4,100
15-611-494	Professional Services	\$15,000	\$15,000	\$15,000	\$15,000		\$15,000
15-611-500	Txfr Grant to Other Funds	\$0	\$0	\$0	\$0		\$0
15-611-572	Capital Outlay	\$0	\$0	\$135,655	\$135,655		\$100,000
	Totals	\$485,636	\$485,636	\$630,865	\$630,865	\$0	\$696,809
Road & Bridge Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals	\$485,636	\$485,636	\$630,865	\$630,865	\$0	\$696,809
	Expense Totals	\$485,636	\$485,636	\$630,865	\$630,865	\$0	\$696,809
	Balance	\$0	\$0	-\$0	-\$0	\$0	\$0
General, Jury, Road & Bridge Fund Ad Valorem							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	General	\$2,290,292	\$2,290,292	\$2,438,615	\$2,438,615	\$0	\$3,166,061
	Jury	\$27,959	\$27,959	\$27,959	\$27,959	\$0	\$27,950
	R&B	\$309,977	\$309,977	\$319,551	\$319,551	\$0	\$521,150
	Sub-Total	\$2,628,228	\$2,628,228	\$2,786,125	\$2,786,125	\$0	\$3,715,161
	Est. Delinq. New Budget			\$7,500	\$7,500		\$7,500
	Total	\$2,628,228	\$2,628,228	\$2,793,625	\$2,793,625	\$0	\$3,722,661
Project Construction Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
20-300-210	Interest	\$500	\$500	\$0	\$0		\$0
20-300-215	2014 Sterling Tax Note	\$1,466,081	\$1,466,081	\$597,950	\$597,950		\$54,492
20-300-260	Other		\$6,750				
	Total	\$1,466,581	\$1,473,331	\$597,950	\$597,950	\$0	\$54,492
Project Construction Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
20-400-329	CTIF-10-216	\$0	\$0	\$0	\$0		\$0

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20-400-352	Equipment Purchases	\$0	\$0	\$54,492	\$54,492		\$54,492
20-400-452	Road Repairs	\$598,450	\$598,450	\$0	\$0		\$0
	Total	\$598,450	\$598,450	\$54,492	\$54,492	\$0	\$54,492
Project Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals	\$1,466,581	\$1,473,331	\$597,950	\$597,950		\$54,492
	Expense Totals	\$598,450	\$598,450	\$54,492	\$54,492		\$54,492
	Balance	\$868,131	\$874,881	\$543,458	\$543,458		\$0
Interest & Sinking Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
29-300-100	Ad Valorem Taxes	\$769,046	\$769,046	\$765,343	\$765,343		\$766,404
29-300-110	Delinquent Taxes	\$0	\$0	\$0	\$0		\$0
29-300-120	Penalty & Interest	\$0	\$0	\$0	\$0		\$0
29-300-210	Interest	\$0	\$0	\$0	\$0		\$0
29-300-215	Rounding Amount	\$0	\$0	\$0	\$0		\$0
29-300-216	Trnfr From Other Funds	\$0	\$0	\$135,655	\$135,655		\$0
	Total	\$769,046	\$769,046	\$900,998	\$900,998	\$0	\$766,404
Interest & Sinking Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
29-400-398	Debt Service Payment	\$769,046	\$769,046	\$765,343	\$765,343		\$766,404
29-400-260	Other			\$135,655	\$135,655		\$0
	Total	\$769,046	\$769,046	\$765,343	\$765,343	\$0	\$766,404
Interest & Sinking Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals	\$769,046	\$769,046	\$900,998	\$900,998	\$0	\$766,404
	Expense Totals	\$769,046	\$769,046	\$765,343	\$765,343	\$0	\$766,404
	Balance	\$0	\$0	\$135,655	\$135,655	\$0	\$0
Total Value							
	\$853,252,800						
Total Rate							
	\$0.089821		Delinquent Rate		Available Ad Valorem		
Total Tax							
	\$766,404		Delinquent Tax	\$0	\$766,404		

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CETRZ 1 Tax Increment Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
30-300-100	Ad Valorem Taxes	\$0	\$0	\$0	\$0		\$0
30-300-110	Delinquent Taxes	\$0	\$0	\$0	\$0		\$0
30-300-120	Penalty & Interest	\$0	\$0	\$0	\$0		\$0
30-300-210	Interest	\$0	\$0	\$0	\$0		\$0
	Total	\$0	\$0	\$0	\$0		\$0
CETRZ 1 Tax Increment Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
30-500-490	Priority Proj Maint.	\$0	\$0	\$0	\$0		\$0
	Total	\$0	\$0	\$0	\$0		\$0
CETRZ 1 Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals	\$0	\$0	\$0	\$0		\$0
	Expense Totals	\$0	\$0	\$0	\$0		\$0
	Balance	\$0	\$0	\$0	\$0		\$0
State Trust Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
90-300-210	Interest	\$30	\$30	\$30	\$30		\$30
90-300-300	C&D Clerk Court Costs	\$7,600	\$7,600	\$7,600	\$7,600		\$7,600
90-300-310	JP Court Costs	\$300,000	\$300,000	\$300,000	\$300,000		\$300,000
90-300-313	Civil Fees	\$3,170	\$3,170	\$3,170	\$3,170		\$3,170
	Totals	\$310,800	\$310,800	\$310,800	\$310,800	\$0	\$310,800
State Trust Fund							

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		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
90-735-735	State of Texas	\$270,000	\$270,000	\$270,000	\$270,000		\$270,000
90-735-736	Court of Appeals	\$300	\$300	\$300	\$300		\$300
90-735-740	Transfers to General Fund	\$35,000	\$35,000	\$35,000	\$35,000		\$35,000
90-735-745	Omnibase Services	\$5,500	\$5,500	\$5,500	\$5,500		\$5,500
	Totals	\$310,800	\$310,800	\$310,800	\$310,800	\$0	\$310,800
State Trust Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals	\$310,800	\$310,800	\$310,800	\$310,800	\$0	\$310,800
	Expense Totals	\$310,800	\$310,800	\$310,800	\$310,800	\$0	\$310,800
	Balance	\$0	\$0	\$0	\$0		\$0
Records Management Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
92-300-210	Interest	\$5	\$5	\$5	\$5		\$5
92-300-400	County Clerk Fees	\$6,295	\$6,295	\$6,295	\$6,295		\$6,295
92-300410	R/M Court Fees	\$1,200	\$1,200	\$1,200	\$1,200		\$1,200
	Totals	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500
Records Management Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
92-800-800	Microfilm Records	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
92-800-810	R/M Supplies	\$3,500	\$3,500	\$3,500	\$3,500		\$3,500
	Totals	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500
Records Management Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500

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	Expense Totals	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500
	Balance	\$0	\$0	\$0	\$0		\$0
	Security Fund						
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
93-300-140	County & District Clerk	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500
93-300-160	J.P. Fees	\$14,000	\$14,000	\$14,000	\$14,000		\$14,000
93-300-210	Interest	\$200	\$200	\$200	\$200		\$200
93-300-300	Txfr Unencumbered Fd Bal	\$12,800	\$12,800	\$12,800	\$12,800		\$12,800
	Totals	\$28,500	\$28,500	\$28,500	\$28,500		\$28,500
	Security Fund						
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
93-750-201	Social Security	\$30	\$30	\$30	\$30		\$30
93-750-750	Security Expenses	\$28,250	\$28,250	\$28,250	\$28,250		\$28,250
93-750-751	Bailiff Salary	\$220	\$220	\$220	\$220		\$220
	Totals	\$28,500	\$28,500	\$28,500	\$28,500		\$28,500
	Security Fund Overall Totals						
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals	\$28,500	\$28,500	\$28,500	\$28,500		\$28,500
	Expense Totals	\$28,500	\$28,500	\$28,500	\$28,500		\$28,500
	Balance	\$0	\$0	\$0	\$0		\$0
	Technology Fund - Justice Court						
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
94-300-160	JP Fees	\$13,500	\$13,500	\$13,500	\$13,500		\$10,975
94-300-210	Interest	\$25	\$25	\$25	\$25		\$25
94-300-300	Txfr Unencumbered Fd Bal	\$12,975	\$12,975	\$12,975	\$12,975		\$0
	Totals	\$26,500	\$26,500	\$26,500	\$26,500		\$11,000

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Technology Fund - Justice Court							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
94-825-825	JP Technology Exp	\$26,500	\$26,500	\$26,500	\$26,500		\$11,000
	Totals	\$26,500	\$26,500	\$26,500	\$26,500		\$11,000
Technology - Justice Court Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals	\$26,500	\$26,500	\$26,500	\$26,500		\$11,000
	Expense Totals	\$26,500	\$26,500	\$26,500	\$26,500		\$11,000
	Balance	\$0	\$0	\$0	\$0		\$0
County/District Court Technology Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
95-300-160	Co/Dist Court Tech Fees	\$425	\$425	\$425	\$425		\$425
95-300-210	Interest	\$0	\$0	\$0	\$0		\$0
	Totals	\$425	\$425	\$425	\$425		\$425
County/District Court Technology Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
94-825-825	Co/Dist Court Tech Exp	\$425	\$425	\$425	\$425		\$425
	Totals	\$425	\$425	\$425	\$425		\$425
County/District Court Technology Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals*	\$425	\$425	\$425	\$425		\$425
	Expense Totals	\$425	\$425	\$425	\$425		\$425
	Balance	\$0	\$0	\$0	\$0		\$0
District Court Records Archive Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
96-300-210	Interest	\$0	\$0	\$0	\$0		\$0
96-300-032	Transfer Records Mngmnt	\$0	\$0	\$0	\$0		\$0
96-300-411	Dist Clerk Archive Fees	\$150	\$150	\$150	\$150		\$150

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	Totals	\$150	\$150	\$150	\$150		\$150
District Court Records Archive Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
96-825-815	Dist Clerk Archive Expense	\$150	\$150	\$150	\$150		\$150
	Totals	\$150	\$150	\$150	\$150		\$150
District Court Records Archive Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals*	\$150	\$150	\$150	\$150		\$150
	Expense Totals	\$150	\$150	\$150	\$150		\$150
	Balance	\$0	\$0	\$0	\$0		\$0
County Clerk Records Archive Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
97-300-210	Interest	\$0	\$0	\$0	\$0		\$0
97-300-300	Trans Unemcumb. Fd Bal	\$12,000	\$12,000	\$12,000	\$12,000		\$0
97-300-320	Transfer Records Mngmnt	\$0	\$0	\$0	\$0		\$0
97-300-412	Co. Clerk Archive Fees	\$6,600	\$6,600	\$6,600	\$6,600		\$6,600
	Totals	\$18,600	\$18,600	\$18,600	\$18,600		\$6,600
County Clerk Records Archive Fund							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
97-825-830	Co. Clerk Archive Exp	\$18,600	\$18,600	\$18,600	\$18,600		\$6,600
	Totals	\$18,600	\$18,600	\$18,600	\$18,600		\$6,600
County Clerk Records Archive Fund Overall Totals							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenue Totals*	\$18,600	\$18,600	\$18,600	\$18,600		\$6,600
	Expense Totals	\$18,600	\$18,600	\$18,600	\$18,600		\$6,600
	Balance	\$0	\$0	\$0	\$0		\$0
Overall Totals All Funds							
		16-17 Budget	16-17 Amended	17-18 Budget	17-18 Amended	Exp July 10	18-19 Proposed
	Revenues	\$3,989,042	\$3,989,042	\$4,342,748	\$4,342,748		\$5,427,607

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	Expenses	\$3,982,398	\$3,982,398	\$4,358,211	\$4,358,211	\$5,427,607
	Balance	\$6,645	\$6,645	-\$15,463	-\$15,463	-\$0
		Total Ad Valorem Taxes	Total Other Revenue	Total Revenue (Less Current Delinquent)	Total Expense	Difference
General	General	\$3,166,061	\$1,159,573	\$4,325,634	\$4,325,634	-\$0
Jury	Jury	\$27,950	\$12,239	\$40,189	\$40,189	-\$0
Road/ Brdg	R&B	\$521,150	\$175,659	\$696,809	\$696,809	\$0
TI Fund	CETRZ 1	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$3,715,161	\$1,347,471	\$5,062,632	\$5,062,632	-\$0
	Est. Dlnqnt	\$7,500	\$0	\$7,500	\$0	\$0
Sub-Total		\$3,722,661	\$1,347,471	\$5,070,132	\$5,062,632	-\$0
	Records Management	\$0	\$7,500	\$7,500	\$7,500	\$0
	Security	\$0	\$28,500	\$28,500	\$28,500	\$0
	Technology - Justice Co	\$0	\$11,000	\$11,000	\$11,000	\$0
	Techonogy-Co/Dist Co	\$0	\$425	\$425	\$425	\$0
	Dist. Co. Records Archive	\$0	\$150	\$150	\$150	\$0
	Co. Clerk Records Archive	\$0	\$6,600	\$6,600	\$6,600	\$0
	State Trust	\$0	\$310,800	\$310,800	\$310,800	\$0
Total	Mainten. & Operations	\$3,722,661	\$1,712,446	\$5,427,607	\$5,427,607	-\$0
	17-18 Budget	AV Revenue	Other Revenue	Total Rev (- Current Delinquent)	Total Expense	Rev.-Exp.
	Interest and Sinking Fund	\$766,404	\$0	\$766,404	\$766,404	\$0
	Project Construction	\$0	\$0	\$54,492	\$54,492	\$0
Appraised Value and Proposed Tax Rate						
	Value	Proposed TR	Total Ad Valorem	Est. Delinquent	Ad Valorem Avail.	
Operations	\$853,252,800	0.436291	\$3,722,661	\$7,500	\$3,715,161	
Debt Service		0.089826	\$766,404	\$0	\$0	
Total	\$853,252,800	0.526117	\$4,489,065	\$7,500	\$3,715,161	
Total Ad Valorem Rate and Taxes by Fund						
		AV Tax Rate	Ad Valorem	FY 17-18		
	General Fund	0.3710578	\$3,166,061	\$2,438,615	Debt Service AV Tax Rate	\$0.0898265
	Jury	0.0032757	\$27,950	\$27,959	Total AV All Other Funds	\$0.4362905
	Road & Bridge	0.0610780	\$521,150	\$309,977	Total AV Tax Rate All Categories	\$0.5261170
	Estimated Delinquent	0.0008790	\$7,500	\$7,500		
	Total	0.4362905	\$3,722,661	\$2,784,051		