



Mc MULLEN COUNTY

MCMULLEN COUNTY BUDGET For the Year 2015

Filed in the Office of McMullen County-District Clerk on October 28, 2014.

**MCMULLEN COUNTY, TEXAS
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Budget Certificate

Budget of McMullen County, Texas

Budget Year January 1, 2015 to December 31, 2015

THE STATE OF TEXAS)

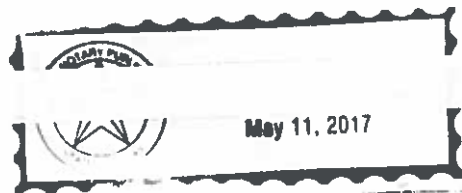
COUNTY OF MCMULLEN)

We, James Teal, County Judge; Mattie Sadovsky, Acting County Clerk; and Judy Wyatt, County Treasurer of McMullen County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of McMullen County, Texas, as passed and approved by the Commissioners' Court of said county on the 13th day of October, 2014 as the same appears on file in the office of the County Clerk of said county.

Mattie Sadovsky, Acting County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 28 day of October, 2014.

Notary Public
McMullen County, Tilden, Texas



MCMULLEN COUNTY, TEXAS

DIRECTORY OF OFFICIALS

COMMISSIONERS COURT

James E. Teal
Hilario Garcia
Murray Swaim
Scotty McClagherty
Max Quintanilla

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Mattie Sadosky
Bessie Guerrero
Judy Wyatt
Debbie Garza
Emmett Shelton
Kimberly Kreider-Dusek
Craig Franklin

Acting District/County Clerk
Tax Assessor/Collector
Treasurer
Justice of the Peace
Sheriff
Attorney
Constable

MCMULLEN COUNTY, TEXAS
 AD VALOREM TAX RATE HISTORY
 2010 THROUGH BUDGET YEAR 2015

	2010	2011	2012	2013	Current Year Estimates 2014	Budget Year 2015
<u>TAX RATES:</u>						
General Levy	0.513	0.513	0.513	0.513	0.513	0.477
Special Road & Bridge	0.057	0.057	0.057	0.057	0.057	0.053
ADOPTED TOTAL TAX RATE	0.57	0.57	0.57	0.57	0.57	0.53
ASSESSED VALUATION	436,522,164	470,240,284	587,965,358	1,373,621,424	2,721,499,909	4,186,670,856
AD VALOREM TAXES LEVIED	2,488,181	2,680,374	3,351,408	7,829,642	15,512,556	22,189,358

Note: Collections are estimated at 90%

**MCMULLEN COUNTY, TEXAS
BUDGET SUMMARY FOR 2015**

	SPECIAL REVENUE FUNDS					TOTAL ALL FUNDS	
	GENERAL FUND	Precinct NO. 1	Precinct NO. 2	Precinct NO. 3	Precinct NO. 4		Right of Way
Cash Balance, Beginning of Year (projected)	\$3,254,583	\$556,934	\$107,745	\$1,517,060	\$612,195	\$37,504	\$ 6,086,021
REVENUES							
Ad Valorem Tax Levy	11,982,254	1,997,042	1,997,042	1,997,042	1,997,042	10,050	19,970,422
Intergovernmental Revenue	55,450						65,500
Charges for Services	423,050						423,050
Fines and Forfeitures	371,000						371,000
Miscellaneous Revenues	249,770	139,900	39,900	39,900	39,900		509,370
TxDOT Grant Revenue	0	2,308,394	754,198				3,062,592
Total Revenues	13,081,524	4,445,336	2,791,140	2,036,942	2,036,942	10,050	24,401,934
EXPENDITURES							
Personnel Services	2,521,474	126,130	126,130	126,130	153,520		3,053,384
Employee Benefits	1,554,160	75,000	70,000	75,000	71,000		1,845,160
Other Operating Items	6,456,995	4,360,293	2,155,647	1,442,275	1,400,600		15,815,810
Capital Outlay	5,220,750	32,500	65,000	206,000	245,500		5,769,750
Debt Service	528,000	352,000	352,000	176,000	176,000		1,584,000
Total Expenditures	16,281,379	4,945,923	2,768,777	2,025,405	2,046,620	0	28,068,104
Cash Balance, End of Year	\$54,728	\$56,347	\$130,108	\$1,528,597	\$602,517	\$47,554	\$2,419,851

MCMULLEN COUNTY, TEXAS
 FIVE YEAR SUMMARY AND COMPARISON
 OF RECEIPTS AND EXPENDITURES

	2011	2012	2013	Estimated 2014	Budget Year 2015
Cash Balance, Beginning of Year	\$3,440,367	\$3,272,950	\$3,604,522	\$11,334,558	\$6,086,021
RECEIPTS					
Ad Valorem Tax Levy	2,707,144	3,691,473	7,963,358	13,961,300	19,970,422
Other Receipts	1,470,259	2,580,823	10,902,262	6,215,600	4,431,512
Total Receipts	4,177,403	6,272,296	18,865,620	20,176,900	24,401,934
TOTAL AVAILABLE RESOURCES	7,617,770	9,545,246	22,470,142	31,511,458	30,487,955
Total Expenditures	4,344,820	5,940,724	11,135,584	25,425,437	28,068,104
Cash Balance, End of Year	\$3,272,950	\$3,604,522	\$11,334,558	\$6,086,021	\$2,419,851

MCMULLEN COUNTY, TEXAS
PROJECTED DEBT SERVICE REQUIREMENTS

YEAR	MAINTENANCE OBLIGATION DEBT
2015	1,576,206.75
2016	1,572,164.25
2017	1,572,755.00
2018	1,572,938.25
2019	1,572,714.00
TOTAL	<u>\$7,866,778.25</u>

McMULLEN COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
January 1, 2014 through December 31, 2015

	Beginning		Estimated		Estimated 2015		Ending		
	Balance		Balance		Expenditures		Balance		
	12/31/2013	Revenues	Estimated 2014	Expenditures	12/31/2014	Revenues	Estimated 2015	Expenditures	12/31/2015
General Fund	\$ 6,205,207	9,472,730	12,423,354	\$ 3,254,583	13,081,524	16,281,379	\$ 54,728		
Right of Way	\$ 27,454	10,050	\$ 37,504	10,050	10,050	\$ 47,554			
Precinct No. 1	\$ 1,000,722	4,586,030	5,029,818	\$ 556,934	4,445,336	4,945,923	\$ 56,347		
Precinct No. 2	\$ 851,085	3,236,030	3,979,370	\$ 107,745	2,791,140	2,768,777	\$ 130,108		
Precinct No. 3	\$ 2,074,955	1,436,030	1,993,925	\$ 1,517,060	2,036,942	2,025,405	\$ 1,528,597		
Precinct No. 4	\$ 1,175,135	1,436,030	1,998,970	\$ 612,195	2,036,942	2,046,620	\$ 602,517		
Totals	\$ 11,334,558	20,176,900	25,425,437	\$ 6,086,021	24,401,934	28,068,104	\$ 2,419,851		

McMullen County, Texas
2015 BUDGET

	Actual 2013	Estimated 2014	Estimated 2015	ADOPTED BUDGET
REVENUES:				
0310110 · CURRENT TAXES	4,778,014.96	8,376,780.00	12,000,000.00	11,982,254.00
Total 0310000 · TAXES	4,778,014.96	8,376,780.00	12,000,000.00	11,982,254.00
0330000 · INTERGOVERNMENTAL REVENUE				
0332100 · Federal Payment in Lieu of Tax	43,606.00	43,000.00	43,000.00	43,000.00
0335114 · Jury Refunds	0.00	50.00	50.00	50.00
0335122 · Indigent Defense Commission	5,602.00	1,000.00	1,000.00	1,000.00
0337100 · Civil Defense Refunds	38,261.20	10,000.00	10,000.00	10,000.00
0343580 · Grant, Tx A&M Forest Service	139,500.00	1,400.00	1,400.00	1,400.00
0337200 · LEOS Refunds for Education	226,969.20	55,450.00	55,450.00	55,450.00
Total 0330000 · INTERGOVERNMENTAL REVENUE				
0340000 · CHARGES FOR SERVICES				
0340200 · Fees, County Sheriff	100.00	2,000.00	2,000.00	50.00
0340300 · Fees, Justice of the Peace	35,957.77	40,000.00	40,000.00	40,000.00
0340301 · Fees, Tech JP	14,056.00	10,000.00	10,000.00	10,000.00
0340400 · Fees, County-District Clerk	287,443.05	275,000.00	200,000.00	150,000.00
0340500 · Fees, Tax Assessor-Collector	293,699.23	150,000.00	150,000.00	200,000.00
0340700 · Clinic Receipts	210.00	0.00	0.00	0.00
0340900 · Fees, County Treasurer	3,300.00	1,000.00	1,000.00	3,000.00
0371100 · Fees, Sheriff Towing & Storage	46,015.00	35,000.00	35,000.00	20,000.00
Total 0340000 · CHARGES FOR SERVICES	680,781.05	513,000.00	438,000.00	423,050.00
0350000 · FINES AND FORFEITURES				
0350200 · Sale of Abandoned Vehicles	19,013.75	20,000.00	20,000.00	20,000.00
0350300 · Fines, Justice of the Peace	374,621.77	300,000.00	300,000.00	300,000.00
0350301 · JP - Overweight	124,828.15	50,000.00	50,000.00	50,000.00
0350400 · Fines, County-District Clerk	0.00	1,000.00	1,000.00	1,000.00
Total 0350000 · FINES AND FORFEITURES	518,463.67	371,000.00	371,000.00	371,000.00
0360000 · MISCELLANEOUS REVENUES				
0361100 · Interest on Investments GF	5,050.89	5,000.00	5,000.00	5,000.00
0372101 · Rent Income, Deputy Housing SW1				1,560.00
0372102 · Rent Income, Deputy Housing SW2				3,120.00
0372103 · Rent Income, Deputy Housing DW3				3,240.00
0372104 · Rent Income, Deputy Housing CH4				8,100.00
0364100 · Sale of Fixed Assets	1,000.00			0.00
0381100 · Refunds, Sundry	170.00	1,000.00	1,000.00	1,000.00
0381110 · Refunds from Appraisal District	165,086.04	89,000.00	89,000.00	226,700.00
0381200 · Meals on Wheels	762.00	2,500.00	2,500.00	50.00
0381201 · Miscellaneous Revenues	16,257.33	0.00	0.00	0.00
0382300 · TAC Insurance Premium Credit	14,796.52	14,000.00	14,000.00	1,000.00
0383701 · Duval - Task Force Expense	47,026.48	45,000.00	45,000.00	0.00
0389000 · Sale of Maintenance Obligations	5,000,000.00	0.00	0.00	0.00
Total 0360000 · MISCELLANEOUS REVENUES	5,250,149.26	156,500.00	156,500.00	249,770.00

**McMullen County, Texas
2015 BUDGET**

	<u>Actual</u> <u>2013</u>	<u>Estimated</u> <u>2014</u>	<u>Estimated</u> <u>2015</u>	<u>ADOPTED</u> <u>BUDGET</u>
1300000 · PRECINCT NO. 1 INCOME				
1310110 · Current Taxes Precinct No. 1	796,335.84	1,396,130.00	2,000,000.00	1,997,042.00
1321200 · Auto Registration No. 1	38,955.32	35,000.00	35,000.00	35,000.00
1361100 · Interest Income Precinct No. 1	1,097.47	400.00	400.00	400.00
1381200 · Axle & Weight (#1)	11,212.77	4,000.00	4,000.00	4,000.00
1381201 · Misc Revenue #1	0.00	350,000.00	0.00	100,000.00
1381333 · TxDOT Grant	0.00	800,000.00	0.00	2,308,394.00
1382300 · TAC Insurance Premium Credit	1,286.24	500.00	500.00	500.00
1389021 · Sale of Maint. Oblig. No. 1	1,000,000.00	0.00	0.00	0.00
Total 1300000 · PRECINCT NO. 1 INCOME	1,848,887.64	2,586,030.00	2,039,900.00	4,445,336.00
2300000 · PRECINCT NO. 2 INCOME				
2310110 · Current Taxes Precinct No. 2	796,335.84	1,396,130.00	2,000,000.00	1,997,042.00
2321200 · Auto Registration No. 2	38,955.33	35,000.00	35,000.00	35,000.00
2361100 · Interest Income Precinct No. 2	1,169.26	400.00	400.00	400.00
2381200 · Axle & Weight (#2)	11,212.78	4,000.00	4,000.00	4,000.00
2382300 · TAC Insurance Premium Credit	957.95	500.00	500.00	500.00
2381333 · TxDOT Grant	0.00	800,000.00	0.00	754,198.00
2389022 · Sale of Maint. Oblig. No. 2	1,000,000.00	0.00	0.00	0.00
Total 2300000 · PRECINCT NO. 2 INCOME	1,848,631.16	2,236,030.00	2,039,900.00	2,791,140.00
3300000 · PRECINCT NO. 3 INCOME				
3310110 · Current Taxes Precinct No. 3	796,335.82	1,396,130.00	2,000,000.00	1,997,042.00
3321200 · Auto Registration No. 3	38,955.31	35,000.00	35,000.00	35,000.00
3361100 · Interest Income Precinct No. 3	1,713.91	400.00	400.00	400.00
3381200 · Axle & Weight (#3)	11,212.77	4,000.00	4,000.00	4,000.00
3382300 · TAC Insurance Premium Credit	1,361.58	500.00	500.00	500.00
3389023 · Sale of Maint. Oblig. No. 3	1,000,000.00	0.00	0.00	0.00
Total 3300000 · PRECINCT NO. 3 INCOME	1,849,579.39	1,436,030.00	2,039,900.00	2,036,942.00
4300000 · PRECINCT NO. 4 INCOME				
4310110 · Current Taxes Precinct No. 4	796,335.82	1,396,130.00	2,000,000.00	1,997,042.00
4321200 · Auto Registration No. 4	38,955.34	35,000.00	35,000.00	35,000.00
4361100 · Interest Income Precinct No. 4	1,143.37	400.00	400.00	400.00
4381200 · Axle & Weight (#4)	11,212.77	4,000.00	4,000.00	4,000.00
4382300 · TAC Insurance Premium Credit	1,037.71	500.00	500.00	500.00
4389024 · Sale of Maint. Oblig. No. 4	1,000,000.00	0.00	0.00	0.00
Total 4300000 · PRECINCT NO. 4 INCOME	1,848,685.01	1,436,030.00	2,039,900.00	2,036,942.00
0390000 · TRANSFERS				
0390121 · Transfer to Precinct #1		(2,000,000.00)		
0390122 · Transfer to Precinct #2		(1,000,000.00)		
0390170 · GF Transfer to Construction	(500,000.00)			
1390112 · Transfer from GF to #1		2,000,000.00		
1390126 · #1 Transfer from RF		0.00		
2390112 · Transfer from GF		1,000,000.00		
7390112 · Transfers from GF	500,000.00			
Total 0390000 · TRANSFERS	0.00	0.00		

McMullen County, Texas
2015 BUDGET

	Actual 2013	Estimated 2014	Estimated 2015	ADOPTED BUDGET
6300000 · ROAD FUND INCOME				
6333400 · Lateral Road Distribution	10,840.06	10,000.00	10,000.00	10,000.00
6361100 · Interest Income Road Fund	16.00	50.00	50.00	50.00
Total 6300000 · ROAD FUND INCOME	<u>10,856.06</u>	<u>10,050.00</u>	<u>10,050.00</u>	<u>10,050.00</u>
TOTAL REVENUES	18,861,017.40	17,176,900.00	21,190,600.00	24,401,934.00

EXPENDITURES:

0400000 · GENERAL ADMINISTRATION

0401000 · Commissioners' Court

0401101 · Salary, County Judge	35,253.50	41,500.00	41,500.00	47,500.00
0401102 · Judicial Supplement	12,732.37	12,750.00	12,750.00	12,750.00
0401105 · Salary, Secretary	33,747.30	35,040.00	35,040.00	41,040.00
0401109 · Salaries, Temporary and Extra	1,932.13	1,000.00	1,000.00	1,000.00
0401118 · Salaries Adjustment	2,600.00	2,700.00	2,700.00	2,700.00
0401151 · Social Security Taxes	6,819.72	8,000.00	8,000.00	9,000.00
0401152 · Group Hospital Insurance	39,919.56	48,000.00	48,000.00	48,000.00
0401153 · Retirement	9,591.21	10,500.00	500,000.00	12,000.00
0401154 · Worker's Comp. Ins.	0.00	500.00	500.00	500.00
0401155 · Unemployment Tax	10.93	275.00	275.00	275.00
0401160 · Health Insurance-Retirees	3,125.16	6,900.00	6,900.00	6,900.00
0401310 · Office Supplies	3,474.20	4,500.00	4,500.00	4,500.00
0401390 · Miscellaneous Supplies	247.82	1,025.00	1,025.00	1,025.00
0401401 · Legal Fees	40,930.53	203,000.00	103,000.00	103,000.00
0401420 · Postage, Box Rent, Etc.	621.49	1,500.00	1,500.00	1,500.00
0401421 · Telephone	5,870.51	21,300.00	21,300.00	5,000.00
0401426 · Travel, County Judge	12,000.00	12,000.00	12,000.00	12,000.00
0401430 · Advertising and Public Notices	0.00	1,000.00	1,000.00	1,000.00
0401451 · Repairs	0.00	500.00	500.00	500.00
0401452 · Xerox Lease	3,977.73	4,000.00	4,000.00	4,000.00
0401454 · Repairs, Radio Equipment	0.00	75.00	75.00	75.00
0401455 · Repairs, Other Equipment	0.00	500.00	500.00	500.00
0401481 · Conferences, Assoc. and Dues	5,063.34	9,500.00	8,500.00	8,500.00
0401488 · Expense Reimbursements	3,368.12	4,000.00	4,000.00	4,000.00
0401490 · Historical Survey Committee	0.00	100.00	100.00	100.00
0401492 · Insurance and Bond Premiums	6,110.00	9,500.00	9,500.00	9,500.00
0401495 · Law Library	10,615.66	12,000.00	12,000.00	12,000.00
0401499 · Miscellaneous	2,749.36	58,500.00	8,500.00	8,500.00
0401570 · Office Furniture and Equipment	2,058.89	5,000.00	5,000.00	5,000.00
0401577 · Small Equipment	0.00	10,100.00	100.00	100.00
0401640 · Debt Service - Principal	2,777.76	640,000.00	488,400.00	490,000.00
0401650 · Debt Service - Interest	96,297.72	60,000.00	38,600.00	38,000.00
Total 0401000 · Commissioners' Court	<u>341,895.01</u>	<u>1,225,265.00</u>	<u>1,380,765.00</u>	<u>890,465.00</u>

0403000 · County-District Clerk

0403101 · Salary, County-District Clerk	0.00	41,500.00	41,500.00	47,500.00
0403104 · Salaries, Deputies	103,921.19	99,756.00	99,756.00	119,928.00
0403107 · Salaries, Temporary and Extra	3,872.00	10,000.00	10,000.00	5,000.00
0403118 · Salaries Adjustment	4,300.00	5,400.00	5,400.00	5,400.00
0403151 · Social Security Taxes	8,148.10	12,000.00	12,000.00	14,000.00
0403152 · Group Hospital Insurance	43,041.30	96,000.00	96,000.00	96,000.00

McMullen County, Texas
2015 BUDGET

	Actual 2013	Estimated 2014	Estimated 2015	ADOPTED BUDGET
0403153 · Retirement	11,388.07	16,000.00	16,000.00	18,000.00
0403154 · Worker's Compensation Insurance	0.00	485.00	485.00	500.00
0403155 · Unemployment Tax	27.37	1,000.00	1,000.00	1,000.00
0403310 · Office Supplies	7,371.19	6,640.00	6,640.00	8,000.00
0403326 · Permanent Records	56,044.82	70,000.00	70,000.00	200,000.00
0403351 · Repair Materials	0.00	50.00	50.00	50.00
0403353 · Repair Parts	0.00	50.00	50.00	50.00
0403390 · Miscellaneous Supplies	0.00	50.00	50.00	50.00
0403401 · Legal Fees	0.00	1,000.00	1,000.00	1,000.00
0403403 · Computer Services	26,956.00	47,000.00	47,000.00	47,000.00
0403409 · Microfisch	0.00	500.00	500.00	0.00
0403420 · Postage, Box Rent, etc.	1,798.43	2,000.00	2,000.00	2,000.00
0403421 · Telephone	3,211.65	5,500.00	5,500.00	5,500.00
0403430 · Advertising and Public Notices	1,421.30	2,500.00	2,500.00	2,500.00
0403436 · Binding	0.00	50.00	50.00	0.00
0403451 · Repairs	375.00	500.00	500.00	500.00
0403452 · Xerox Lease	9,911.65	12,000.00	12,000.00	12,000.00
0403455 · Repairs, Other Equipment	0.00	200.00	200.00	200.00
0403461 · Safety Deposit Box Rent	72.00	200.00	200.00	200.00
0403481 · Conferences, Assoc. and Dues	585.00	2,400.00	2,400.00	1,400.00
0403488 · Expense Reimbursement	0.00	2,300.00	2,300.00	2,300.00
0403492 · Insurance and Bond Premiums	400.00	1,500.00	1,500.00	1,500.00
0403499 · Miscellaneous	14.50	2,100.00	2,100.00	2,100.00
0403570 · Office Furniture and Equipment	15,612.27	8,000.00	8,000.00	125,000.00
Total 0403000 · County-District Clerk	298,471.84	446,681.00	446,681.00	718,678.00
0405000 · Veteran's Services				
0405200 · Veteran's Service Officer	3,652.24	3,600.00	3,600.00	3,600.00
Total 0405000 · Veteran's Services	3,652.24	3,600.00	3,600.00	3,600.00
0409000 · Non-Departmental				
0409320 · Xerox Supplies		2,000.00		4,000.00
0409322 · Postage Meter		500.00		1,000.00
0409397 · Security		2,500.00		5,000.00
0409421 · Telephone		10,000.00		25,000.00
0409422 · Website & Internet		20,000.00		25,000.00
Total 0409000 · Non-Departmental	0.00	35,000.00	0.00	60,000.00
Total 0400000 · GENERAL ADMINISTRATION	644,019.09	1,710,546.00	1,831,046.00	1,672,743.00
0425000 · JUDICIAL				
0426000 · County Court				
0426101 · Salary, County Attorney	40,868.00	40,800.00	40,800.00	46,800.00
0426102 · Attorney Supplement			0.00	19,833.00
0426105 · Salary, Secretary		33,252.00	33,252.00	39,252.00
0426114 · Petit Jurors	0.00	500.00	500.00	500.00
0426118 · Salary Adjustment	1,900.00	2,700.00	2,700.00	2,700.00
0426119 · Salaries, Temp. & Extras	6,104.30	0.00	0.00	0.00
0426151 · Social Security Taxes	3,482.80	6,000.00	6,000.00	8,400.00
0426152 · Group Hospital Insurance	15,641.70	48,000.00	48,000.00	48,000.00
0426153 · Retirement	4,786.02	7,400.00	7,400.00	11,000.00
0426154 · Worker's Compensation	0.00	250.00	0.00	0.00

McMullen County, Texas
2015 BUDGET

	Actual 2013	Estimated 2014	Estimated 2015	ADOPTED BUDGET
0426155 · Unemployment Tax	1.32	250.00	200.00	250.00
0426310 · Office Supplies	1,411.19	2,000.00	2,000.00	2,000.00
0426401 · Attorney Fees	0.00	2,200.00	2,500.00	2,500.00
0426403 · Computer Services	2,082.00	7,200.00	7,200.00	7,200.00
0426420 · Postage, Box Rent, Etc.	1,532.54	1,000.00	1,000.00	1,000.00
0426421 · Telephone	607.21	650.00	650.00	650.00
0426452 · Xerox Lease	464.74	3,000.00	3,000.00	3,000.00
0426481 · Conferences, Assoc. and Dues	1,996.00	3,444.00	3,500.00	3,500.00
0426488 · Expense Reimbursements	1,136.49	4,000.00	4,000.00	4,000.00
0426492 · Insurance and Bond Premiums	100.00	100.00	100.00	100.00
0426495 · Law Library	2,295.39	4,000.00	4,000.00	4,000.00
0426499 · Miscellaneous	321.09	2,000.00	2,000.00	2,000.00
0426570 · Office Furniture and Equipment	1,539.81	1,500.00	1,500.00	1,500.00
Total 0426000 · County Court	86,270.60	170,246.00	170,302.00	208,185.00
0435000 · District Court				
0435113 · Grand Jurors	1,384.00	2,800.00	2,800.00	2,800.00
0435114 · Petit Jurors	1,820.00	5,000.00	5,000.00	5,000.00
0435120 · Personnel Paid to San Pat. Cnty	2,946.00	3,900.00	3,900.00	4,000.00
0435121 · District Attorney Budget	0.00	50,000.00	20,000.00	25,000.00
0435122 · Indigent Defense	0.00	20,500.00	20,500.00	25,000.00
0435123 · Regional Public Defender	2,868.00	2,000.00	0.00	1,000.00
0435400 · Court Reporters	1,736.57	4,950.00	4,950.00	5,000.00
0435401 · Attorney Fees	75.00	1,000.00	1,000.00	1,000.00
0435404 · Court Costs	0.00	100.00	100.00	100.00
0435421 · Telephone	0.00	450.00	450.00	0.00
0435499 · Miscellaneous	0.00	250.00	250.00	250.00
Total 0435000 · District Court	10,829.57	90,950.00	58,950.00	69,150.00
0545000 · Justice of the Peace				
0545101 · Salary, Justice of the Peace	41,483.00	41,500.00	41,500.00	47,500.00
0545105 · Salaries, Chief Deputy	35,794.96	35,424.00	35,424.00	41,424.00
0545106 · Salaries, Court Clerk	47,214.71	66,504.00	66,504.00	78,504.00
0545118 · Salaries Adjustment	5,200.00	5,400.00	5,400.00	5,400.00
0545119 · Salary, Temp & Extra	4,220.00	5,000.00	5,000.00	5,000.00
0545151 · Social Security Taxes	10,009.38	12,300.00	12,300.00	15,000.00
0545152 · Group Hospital Insurance	51,413.58	96,000.00	96,000.00	96,000.00
0545153 · Retirement	13,313.63	15,600.00	15,600.00	20,000.00
0545154 · Worker's Compensation	0.00	500.00	100.00	500.00
0545155 · Unemployment Taxes	39.00	600.00	1,000.00	1,000.00
0545310 · Office Supplies	4,132.37	4,500.00	5,000.00	5,000.00
0545390 · Supplies, Miscellaneous	561.73	600.00	600.00	600.00
0545401 · Attorney Fees	0.00	3,000.00	500.00	500.00
0545402 · Autopsy Fees	325.00	29,000.00	30,000.00	30,000.00
0545403 · Computer Service	3,600.00	6,500.00	6,500.00	25,000.00
0545420 · Postage, Box Rent, Etc.	577.45	1,000.00	1,000.00	1,500.00
0545421 · Telephone	2,187.73	3,000.00	3,000.00	3,000.00
0545426 · Travel	6,000.00	12,000.00	12,000.00	12,000.00
0545452 · Xerox Lease	1,618.76	1,800.00	1,800.00	2,500.00
0545455 · Repairs, Other Equipment	0.00	2,000.00	2,000.00	2,000.00
0545481 · Conferences, Assoc. and Dues	1,718.47	2,800.00	2,800.00	2,800.00

McMullen County, Texas
2015 BUDGET

	Actual 2013	Estimated 2014	Estimated 2015	ADOPTED BUDGET
0545488 · Expense Reimbursements	1,414.69	1,500.00	1,500.00	1,500.00
0545492 · Insurance and Bond Premiums	250.00	300.00	300.00	300.00
0545499 · Miscellaneous	0.00	0.00	0.00	500.00
0545570 · Office Furniture and Equipment	693.90	1,500.00	2,000.00	2,000.00
0545571 · Tech Fund Expenditures	8,810.26	12,500.00	20,000.00	25,000.00
Total 0545000 · Justice of the Peace	240,578.62	360,828.00	367,828.00	424,528.00
Total 0425000 · JUDICIAL	337,678.79	622,024.00	597,080.00	701,863.00
0490000 · ELECTIONS				
0490119 · Election Judges and Clerks	490.00	1,600.00	1,600.00	1,600.00
0490390 · Election Supplies	0.00	7,700.00	7,700.00	7,700.00
0490430 · Election Notices	0.00	300.00	300.00	300.00
0490435 · Printing	0.00	100.00	100.00	100.00
0490455 · Repairs, Other Equipment	0.00	1,025.00	1,025.00	1,025.00
Total 0490000 · ELECTIONS	490.00	10,725.00	10,725.00	10,725.00
0494000 · FINANCIAL ADMINISTRATION				
0495000 · Chief Appraiser				
0495102 · Salary, Chief Appraiser	29,700.47	47,000.00	45,000.00	60,000.00
0495103 · Salary, Assistant	0.00	25,000.00	19,500.00	35,000.00
0495105 · Salary, Secretary	26,220.41	41,526.00	49,026.00	35,000.00
0495107 · Salary, Temporary and Extras	14,300.00	11,500.00	11,500.00	12,500.00
0495118 · Salaries Adjustment	2,600.00	4,050.00	4,050.00	4,050.00
0495151 · Social Security Taxes	5,305.79	10,000.00	10,000.00	11,300.00
0495152 · Group Hospital Insurance	25,396.17	52,660.00	53,000.00	53,000.00
0495153 · Retirement	5,808.34	13,000.00	13,000.00	14,700.00
0495154 · Worker's Compensation Insurance	0.00	240.00	100.00	100.00
0495155 · Unemployment Tax	29.10	750.00	550.00	550.00
0495402 · Computer Services	112,846.06			0.00
0495406 · Appraisal District	464.11	170,000.00	120,000.00	192,000.00
0495420 · Postage, Box Rent	1,820.32	500.00	500.00	500.00
Total 0495000 · Chief Appraiser	224,490.77	376,226.00	326,226.00	418,700.00
0497000 · County Treasurer				
0497101 · Salary, County Treasurer	41,485.20	41,500.00	41,500.00	47,500.00
0497104 · Salary, Assistant Treasurer	1,579.47	33,252.00	33,252.00	41,424.00
0497105 · Salary, Bookkeeper	34,148.82	34,248.00	34,248.00	40,092.00
0497107 · Salary, Temporary and Extras	0.00	10,000.00	10,000.00	15,000.00
0497118 · Salaries Adjustment	2,600.00	4,050.00	4,050.00	4,050.00
0497151 · Social Security Taxes	5,856.50	9,500.00	9,500.00	12,000.00
0497152 · Group Hospital Insurance	28,192.80	72,000.00	72,000.00	72,000.00
0497153 · Retirement	7,818.22	12,500.00	12,500.00	15,000.00
0497154 · Worker's Compensation Insurance	0.00	240.00	75.00	500.00
0497155 · Unemployment Tax	9.00	525.00	525.00	525.00
0497160 · Health Insurance-Retirees	3,125.16	6,900.00	6,900.00	6,900.00
0497310 · Office Supplies	4,745.36	4,000.00	4,000.00	4,000.00
0497402 · Computer Services	5,850.00	6,000.00	6,000.00	6,000.00
0497403 · Accounting and Auditing	41,800.00	34,000.00	40,000.00	45,000.00
0497420 · Postage, Box Rent, Etc.	1,179.73	1,300.00	1,300.00	1,300.00
0497421 · Telephone	1,125.76	1,200.00	1,200.00	1,200.00

McMullen County, Texas
2015 BUDGET

	Actual	Estimated	Estimated	ADOPTED
	2013	2014	2015	BUDGET
0497451 · Repairs	125.00	125.00	125.00	125.00
0497481 · Conferences, Assoc. and Dues	425.00	1,500.00	2,000.00	3,000.00
0497488 · Expense Reimbursement	718.07	3,000.00	2,000.00	3,000.00
0497492 · Insurance and Bond Premiums	50.00	500.00	500.00	500.00
0497499 · Miscellaneous	35.00	1,835.00	20,000.00	20,000.00
0497570 · Office Furniture and Equipment	1,861.98	12,000.00	12,000.00	12,000.00
Total 0497000 · County Treasurer	182,731.07	290,175.00	313,675.00	351,116.00
0499000 · Tax Assessor-Collector				
0499101 · Salary, Tax Assessor-Collector	41,485.20	41,500.00	41,500.00	47,500.00
0499104 · Salaries, Deputies	76,040.68	101,928.00	101,928.00	119,928.00
0499118 · Salaries Adjustment	4,225.00	5,400.00	5,400.00	5,400.00
0499151 · Social Security Taxes	8,797.43	11,500.00	11,500.00	13,000.00
0499152 · Group Hospital Insurance	34,604.37	96,000.00	96,000.00	96,000.00
0499153 · Retirement	12,021.94	15,000.00	15,000.00	18,000.00
0499154 · Worker's Compensation Insurance	0.00	375.00	75.00	500.00
0499155 · Unemployment Tax	18.00	650.00	450.00	650.00
0499160 · Health Insurance-Retirees	0.00	6,400.00	6,900.00	6,900.00
0499310 · Office Supplies	5,668.19	4,000.00	4,000.00	4,000.00
0499390 · Miscellaneous Supplies	35.00	300.00	300.00	300.00
0499402 · Computer Services	71,252.83	50,000.00	75,000.00	100,000.00
0499406 · Appraisal Fees	0.00	2,000.00	2,000.00	2,000.00
0499408 · Printing	4,019.24		10,000.00	10,000.00
0499420 · Postage, Box Rent, Etc.	1,656.79	5,000.00	5,000.00	5,000.00
0499421 · Telephone	3,153.30	3,750.00	3,750.00	3,750.00
0499430 · Advertising	248.85	500.00	500.00	500.00
0499451 · Repairs	375.00	4,300.00	4,300.00	4,300.00
0499452 · Xerox Lease	3,200.22	3,500.00	3,500.00	3,500.00
0499455 · Repairs, Other Equipment	0.00	800.00	800.00	800.00
0499481 · Conferences, Assoc. and Dues	5,859.25	3,500.00	3,500.00	3,500.00
0499488 · Expense Reimbursements	2,215.47	2,000.00	2,000.00	2,000.00
0499492 · Insurance and Bond Premiums	243.25	1,200.00	1,200.00	1,200.00
0499499 · Miscellaneous	0.00	25.00	25.00	25.00
0499570 · Office Furniture and Equipment	5,628.15	12,000.00	12,000.00	12,000.00
0499577 · Small Equipment	269.99	300.00	300.00	300.00
Total 0499000 · Tax Assessor-Collector	281,018.15	371,928.00	406,928.00	461,053.00
Total 0494000 · FINANCIAL ADMINISTRATION	688,239.99	1,038,329.00	1,046,829.00	1,230,869.00
0500000 · PUBLIC FACILITIES				
0510000 · County Courthouse, Assoc. Bldgs				
0510109 · Janitor	35,098.40	70,080.00	70,080.00	82,848.00
0510118 · Salaries Adjustment	1,300.00	2,700.00	2,700.00	2,700.00
0510119 · Salaries, Temporary and Extras	0.00	7,200.00	7,200.00	7,200.00
0510151 · Social Security Taxes	2,467.95	5,800.00	5,800.00	7,250.00
0510152 · Group Hospital Insurance	15,641.70	31,000.00	31,000.00	31,000.00
0510153 · Retirement	3,637.61	7,700.00	7,700.00	9,500.00
0510154 · Worker's Compensation Insurance	0.00	800.00	650.00	1,000.00
0510155 · Unemployment Taxes	9.00	625.00	625.00	625.00
0510331 · Gas, Oil, Lubricants, Etc.	36.50	500.00	500.00	500.00
0510350 · Cleaning and Janitorial Supply	2,546.19	7,000.00	7,000.00	8,000.00

McMullen County, Texas
2015 BUDGET

	Actual 2013	Estimated 2014	Estimated 2015	ADOPTED BUDGET
0510390 · Miscellaneous Supplies	348.17	800.00	800.00	800.00
0510405 · Contract Janitorial Service	13,562.00	8,000.00	8,000.00	0.00
0510421 · Telephone	0.00	150.00	150.00	0.00
0510441 · Utilites	16,852.70	44,000.00	44,000.00	44,000.00
0510451 · Repairs, Contract	0.00	260.00	260.00	260.00
0510452 · Building Repairs & Maintenance	57,452.59	175,310.00	700,000.00	700,000.00
0510455 · Repairs, Other Equipment	5,114.82	5,000.00	5,000.00	5,000.00
0510456 · Repairs, Improvements	0.00	1,500.00	1,500.00	1,500.00
0510492 · Insurance and Bond Premiums	11,166.00	17,500.00	17,500.00	17,500.00
0510499 · Miscellaneous	465.00	17,500.00	17,500.00	17,500.00
0510530 · Buildings	0.00	0.00	350,000.00	350,000.00
0510565 · Bldg, New Sheriff Office	0.00	100,000.00	400,000.00	2,000,000.00
0510577 · Small Equipment	9,072.40	10,700.00	7,700.00	7,700.00
0510581 · Building	0.00	20,000.00	20,000.00	20,000.00
Total 0510000 · County Courthouse, Assoc. Bldgs	174,771.03	534,125.00	1,705,665.00	3,314,883.00
0512000 · Street Lights				
0512441 · Utilities	2,285.46	4,100.00	4,100.00	4,100.00
Total 0512000 · Street Lights	2,285.46	4,100.00	4,100.00	4,100.00
0513000 · Calliham Community Building				
0513441 · Utilities	1,579.69	2,500.00	2,500.00	2,500.00
0513452 · Building Maintenance	0.00	5,000.00	5,000.00	5,000.00
0513459 · Operating Exp Community Center	800.00	2,000.00	2,000.00	2,000.00
0513570 · Furniture and Equipment	0.00	1,750.00	1,750.00	1,750.00
Total 0513000 · Calliham Community Building	2,379.69	11,250.00	11,250.00	11,250.00
Total 0500000 · PUBLIC FACILITIES	179,436.18	549,475.00	1,721,015.00	3,330,233.00
0539000 · PUBLIC SAFETY				
0540000 · Ambulance Service				
0540414 · Ambulance Service	290,000.00	450,000.00	450,000.00	250,000.00
0540459 · Operating Expense EMS	0.00	4,000.00	4,000.00	4,000.00
0540492 · Insurance	10,224.00	11,000.00	11,000.00	11,000.00
0540577 · Equipment	0.00	0.00	250,000.00	150,000.00
Total 0540000 · Ambulance Service	300,224.00	465,000.00	715,000.00	415,000.00
0543000 · Emergency Services (Fire, etc.)				
0543116 · Salaries	19,184.40	35,040.00	35,040.00	41,040.00
0543118 · Salaries Adjustment	1,300.00	1,350.00	1,350.00	1,350.00
0543151 · Social Security Taxes	1,361.66	3,000.00	3,000.00	3,500.00
0543152 · Group Hospital Insurance	10,011.32	24,000.00	24,000.00	24,000.00
0543153 · Retirement	1,883.87	4,000.00	4,000.00	4,500.00
0543154 · Workers Compensation	0.00	500.00	500.00	500.00
0543155 · Unemployment Tax	0.00	350.00	350.00	350.00
0543330 · Tires and Tubes	0.00	2,500.00	2,500.00	2,500.00
0543331 · Fuel, Oil, Lubricants, Etc.	0.00	1,000.00	1,000.00	1,000.00
0543390 · Miscellaneous Supplies	50.00	9,700.00	9,700.00	9,700.00
0543404 · Consulting	0.00	64,000.00	64,000.00	64,000.00
0543405 · Training	1,000.00	5,000.00	5,000.00	8,000.00
0543424 · Dispatching Service	973.00	1,000.00	1,000.00	5,000.00

McMullen County, Texas
2015 BUDGET

	Actual	Estimated	Estimated	ADOPTED
	2013	2014	2015	BUDGET
0543441 · Utilities	0.00	1,000.00	1,000.00	1,000.00
0543452 · Building Repair and Maintenance	0.00	2,500.00	2,500.00	2,500.00
0543453 · Repairs, Vehicles and Equipment	3,146.50	150,000.00	150,000.00	150,000.00
0543481 · Conferences, Assoc. & Dues	420.36	15,000.00	15,000.00	15,000.00
0543492 · Insurance and Bond Premiums	8,407.00	10,500.00	10,500.00	10,500.00
0543499 · Miscellaneous	0.00	2,000.00	2,000.00	2,000.00
0543580 · Motor Vehicles & Equipment	251,000.00	130,000.00	130,000.00	150,000.00
Total 0543000 · Emergency Services (Fire, etc.)	298,738.11	462,440.00	462,440.00	496,440.00
0550000 · Constables				
0550101 · Salary, Constable	31,252.00	31,200.00	31,200.00	37,200.00
0550118 · Salaries Adjustment	1,300.00	1,350.00	1,350.00	1,350.00
0550151 · Social Security Taxes	2,311.39	2,600.00	2,600.00	3,000.00
0550152 · Group Hospital Insurance	15,641.70	24,000.00	24,000.00	24,000.00
0550153 · Retirement	3,253.25	2,750.00	2,750.00	3,900.00
0550154 · Worker's Compensation Insurance	0.00	100.00	100.00	200.00
0550155 · Unemployment Taxes	0.00	10.00	10.00	10.00
0550426 · Travel	0.00	600.00	600.00	600.00
0550459 · Vehicles Operating Expenses	410.00	12,000.00	12,000.00	12,000.00
0550481 · Conferences, Assoc. and Dues	250.00	2,000.00	2,000.00	2,000.00
0550488 · Expense Reimbursements	509.12	1,700.00	1,700.00	1,700.00
0550492 · Insurance and Bond Premiums	100.00	4,200.00	4,200.00	4,200.00
0550499 · Miscellaneous	1,140.72	1,200.00	1,200.00	1,200.00
0550580 · Motor Vehicles and Equipment	0.00	3,000.00	3,000.00	3,000.00
Total 0550000 · Constables	56,168.18	86,710.00	86,710.00	94,360.00
0565000 · County Sheriff				
0565101 · Salary, County Sheriff	50,360.00	48,000.00	48,000.00	54,000.00
0565102 · Salary, Chief Deputy				48,000.00
0565103 · Salary, Patrol Sergeant				44,400.00
0565104 · Salaries, Deputies	359,190.25	350,000.00	350,000.00	336,000.00
0565105 · Investigator	38,860.80	200,000.00	200,000.00	91,200.00
0565108 · Salaries, Exec. Admin. Asst.	43,521.02	66,504.00	66,504.00	37,800.00
0565109 · Salary, Clerk				34,800.00
0565117 · Overtime Not Paid By Grants	10,128.17	60,000.00	0.00	24,000.00
0565118 · Salaries Adjustment	17,650.00	24,000.00	24,000.00	24,000.00
0565119 · Salary, Part-Time Deputies				100,000.00
0565120 · Second Language	1,600.00	4,000.00	4,000.00	4,000.00
0565122 · Longevity	1,490.00	4,000.00	4,000.00	4,000.00
0565124 · Education	2,800.00	5,000.00	5,000.00	5,000.00
0565128 · Benefit Replacement		1,000.00	0.00	2,350.00
0565129 · Imputed Income for Housing		6,000.00	0.00	16,020.00
0565151 · Social Security Taxes	37,355.92	60,000.00	60,000.00	62,000.00
0565152 · Group Hospital Insurance	138,463.25	300,000.00	300,000.00	310,000.00
0565153 · Retirement	50,076.37	80,000.00	80,000.00	81,000.00
0565154 · Worker's Compensation Insurance	5,010.00	14,000.00	14,000.00	14,500.00
0565155 · Unemployment Taxes	129.37	19,858.00	8,000.00	8,500.00
0565310 · Office Supplies	6,307.61	9,400.00	9,400.00	12,000.00
0565322 · Teletype Supplies	0.00	50.00	50.00	0.00
0565330 · Tires and Tubes	8,219.53	19,000.00	19,000.00	8,000.00
0565331 · Gas, Oil, Lubricants, Etc.	103,404.32	165,000.00	150,000.00	150,000.00

McMullen County, Texas
2015 BUDGET

	Actual	Estimated	Estimated	ADOPTED
	2013	2014	2015	BUDGET
0565332 · Food for Prisoners	0.00	500.00	500.00	500.00
0565335 · Medical Supplies and Vaccines	107.90	50.00	50.00	200.00
0565350 · Cleaning and Janitorial Supply	192.43	1,200.00	1,200.00	1,200.00
0565352 · Ammunition and Guns	12,380.70	20,000.00	5,000.00	5,000.00
0565353 · Repair Parts	4,300.71	3,400.00	3,400.00	3,400.00
0565390 · Miscellaneous Supplies	2,402.12	7,000.00	7,000.00	7,000.00
0565393 · Photographic Supplies	0.00	1,000.00	200.00	200.00
0565394 · Law Enforcement Uniforms	17,506.80	25,000.00	25,000.00	27,000.00
0565397 · Security Service	254.00	3,900.00	3,900.00	3,900.00
0565403 · Computer Services	22,652.00	13,600.00	19,600.00	13,600.00
0565410 · Services for Prisoners	225.75	4,000.00	4,000.00	4,000.00
0565420 · Postage, Box Rent, Etc.	317.44	300.00	300.00	600.00
0565421 · Telephone	28,452.56	30,000.00	30,000.00	10,000.00
0565424 · Dispatcher and Tower Use	78,000.00	78,000.00	78,000.00	78,000.00
0565430 · Advertising and Public Notices	0.00	150.00	150.00	150.00
0565441 · Utilities	7,811.70	13,500.00	13,500.00	13,500.00
0565451 · Contract Repairs	125.00	6,000.00	6,000.00	6,000.00
0565452 · Xerox Lease	3,921.07	3,500.00	3,500.00	4,500.00
0565453 · Repairs, Vehicles and Equipment	34,085.20	65,000.00	65,000.00	65,000.00
0565454 · Repairs, Radio Equipment	10,721.24	9,000.00	8,000.00	8,000.00
0565455 · Repairs, Building & Other Equip	3,397.11	3,500.00	3,500.00	3,500.00
0565461 · Housing Prisoners	126,016.10	180,000.00	180,000.00	200,000.00
0565462 · Repairs, Deputy Housing		10,000.00	10,000.00	10,000.00
0565481 · Conferences, Assoc. and Dues	2,859.12	12,000.00	5,000.00	5,000.00
0565485 · Training		5,000.00	20,000.00	5,000.00
0565488 · Expense Reimbursements	6,262.16	5,500.00	2,000.00	5,000.00
0565492 · Insurance and Bond Premiums	21,726.00	27,200.00	27,200.00	27,200.00
0565499 · Miscellaneous	2,768.28	2,300.00	10,000.00	10,000.00
0565570 · Office Furniture and Equipment	23,754.77	10,000.00	8,000.00	8,000.00
0565577 · Radio Equipment	31,576.14	23,300.00	34,100.00	6,100.00
0565580 · Motor Vehicles and Equipment	286,453.52	100,000.00	100,000.00	100,000.00
0565581 · Deputy Housing	210,573.62	270,000.00	50,000.00	50,000.00
Total 0565000 · County Sheriff	1,813,410.05	2,369,712.00	2,066,054.00	2,153,120.00
0566000 · Abandoned Vehicles				
0566119 · Salary, Temporary and Extra	1,354.05	10,000.00	10,000.00	10,000.00
0566151 · Social Security Taxes	295.76	775.00	775.00	775.00
0566153 · Retirement		700.00	700.00	700.00
0566154 · Worker's Compensation		100.00	0.00	0.00
0566155 · Unemployment Taxes	1.26	200.00	200.00	200.00
0566330 · Tires	0.00	2,300.00	2,300.00	2,300.00
0566331 · Fuel, Oil, Lubricants, Etc	149.06	12,500.00	17,500.00	20,000.00
0566338 · Operating Supplies	0.00	2,000.00	2,000.00	2,000.00
0566352 · Ammunition and Guns	0.00	500.00	15,000.00	15,000.00
0566390 · Miscellaneous Supplies	2,037.70	2,500.00	2,500.00	2,500.00
0566397 · Security Service		2,000.00	2,000.00	2,000.00
0566405 · Online Subscription Service	2,573.00	6,000.00	0.00	6,000.00
0566421 · Telephone	0.00	22,000.00	6,000.00	24,000.00
0566441 · Utilities	1,482.09	2,500.00	2,500.00	2,500.00
0566453 · Repairs, Vehicles and Equipment	475.95	5,000.00	3,000.00	3,000.00
0566455 · Repairs, Other Equipment	1,608.63	1,000.00	1,000.00	1,000.00
0566485 · Training		5,000.00	0.00	20,000.00

McMullen County, Texas
2015 BUDGET

	Actual 2013	Estimated 2014	Estimated 2015	ADOPTED BUDGET
0566492 · Insurance	669.00	750.00	750.00	750.00
0566499 · Miscellaneous	1,359.80	1,500.00	3,000.00	3,000.00
0566550 · Fencing	0.00	250.00	250.00	4,000.00
0566570 · Small Equipment	16,459.49	1,250.00	1,250.00	12,000.00
Total 0566000 · Abandoned Vehicles	28,465.79	78,825.00	70,725.00	131,725.00
0568000 · Federal Seizure Fund Reimb				
0568119 · MCSO Overtime and Temporary			100,000.00	100,000.00
0568151 · Social Security Taxes			7,650.00	8,000.00
0568153 · Retirement			7,000.00	10,000.00
0568499 · Misc Supplies and Equipment			20,350.00	82,000.00
Total 0568000 · Federal Seizure Fund Reimb			135,000.00	200,000.00
0569000 · Weigh Station & Heliport				
0569390 · Miscellaneous Supplies	21.75	500.00	500.00	500.00
0569397 · Security Service	240.00	3,000.00	3,000.00	3,000.00
0569424 · Rent	1,470.00	2,500.00	2,500.00	2,500.00
0569441 · Utilities	1,116.26	1,800.00	1,800.00	1,800.00
0569455 · Repairs	0.00	5,500.00	5,500.00	5,500.00
0569459 · Operating Expense	381.87	2,000.00	2,000.00	2,000.00
0569550 · Fencing	7,000.00	6,000.00	6,000.00	1,000.00
0569577 · Small Equipment	0.00	2,000.00	2,000.00	0.00
Total 0569000 · Weigh Station & Heliport	10,229.88	23,300.00	23,300.00	16,300.00
0570000 · Correction (Probation/Juvenile)				
0570101 · Salaries, Juvenile Board	5,351.50	6,675.00	6,675.00	6,675.00
0570120 · San Pat. County Probation Unit	3,521.00	5,000.00	5,000.00	5,000.00
0570151 · Social Security Taxes	409.52	425.00	425.00	425.00
0570153 · Retirement	535.45	700.00	700.00	700.00
Total 0570000 · Correction (Probation/Juvenile)	9,817.47	12,800.00	12,800.00	12,800.00
Total 0539000 · PUBLIC SAFETY	2,517,053.48	3,498,787.00	3,572,029.00	3,519,745.00
0589000 · ENVIRONMENTAL PROTECTION				
0590000 · Water and Sewer Services				
0590331 · Gas, Oil, Lubricants, Etc.		450.00	450.00	450.00
0590401 · Legal Fees		10,000.00	10,000.00	10,000.00
0590421 · Telephone	0.00	1,000.00	1,000.00	1,000.00
0590427 · Freight Sewer Project	623.62	85,000.00	85,000.00	85,000.00
0590441 · Utilities	40,950.00	1,500.00	1,500.00	1,500.00
0590455 · Repairs, Other Equipment	453.03	202,100.00	202,100.00	202,100.00
0590456 · Repairs, Improvements-WCID#1	105,138.07	20,000.00	250,000.00	250,000.00
0590457 · Repairs, Improvements-WCID#2	38,128.40	0.00	0.00	50,000.00
0590488 · Expense Reimbursements	0.00	400.00	400.00	400.00
0590562 · Tilden Sewer Plant	0.00	40,000.00	40,000.00	40,000.00
0590563 · New Calliham Sewer Plant	15,000.00	20,000.00	0.00	1,500,000.00
Total 0590000 · Water and Sewer Services	200,293.12	380,450.00	590,450.00	2,140,450.00
0595000 · Sanitary Landfill				
0595116 · Salaries, Laborers	35,098.40	44,000.00	44,000.00	41,040.00
0595118 · Salaries Adjustment	1,300.00	1,350.00	1,350.00	1,350.00

McMullen County, Texas
2015 BUDGET

	Actual <u>2013</u>	Estimated <u>2014</u>	Estimated <u>2015</u>	ADOPTED <u>BUDGET</u>
0595151 · Social Security Taxes	2,605.15	3,500.00	3,500.00	3,300.00
0595152 · Group Hospital Insurance	15,812.50	25,000.00	25,000.00	24,000.00
0595153 · Retirement	3,637.61	5,000.00	5,000.00	4,500.00
0595154 · Worker's Compensation Insurance	0.00	700.00	200.00	700.00
0595155 · Unemployment Taxes	9.00	400.00	400.00	400.00
0595331 · Gas, Oil, Lubricants, Etc.	9,066.83	12,500.00	12,500.00	12,500.00
0595351 · Repair Materials	228.56	1,000.00	1,000.00	1,000.00
0595353 · Repair Parts	618.12	7,000.00	7,000.00	7,000.00
0595390 · Miscellaneous Supplies	412.84	1,500.00	500.00	500.00
0595396 · Signs	28.82	1,250.00	1,250.00	1,250.00
0595397 · Security Service	7,536.76	2,000.00	2,000.00	2,000.00
0595401 · Professional Fees	586.25	64,000.00	64,000.00	64,000.00
0595406 · Soil Sampling	0.00	3,000.00	3,000.00	3,000.00
0595421 · Telephone	263.71	600.00	600.00	600.00
0595441 · Landfill Utilities	17,867.05	1,200.00	1,200.00	1,200.00
0595453 · Repairs, Vehicles and Equipment	235.90	13,000.00	13,000.00	13,000.00
0595455 · Repairs, Other Equipment	40,967.29	15,100.00	5,100.00	5,100.00
0595459 · Operating Expense	0.00	24,900.00	34,900.00	34,900.00
0595481 · Conferences, Assoc. and Dues	0.00	1,200.00	1,200.00	1,200.00
0595488 · Expense Reimbursement	2,593.00	1,200.00	1,200.00	1,200.00
0595492 · Insurance and Bond Premiums	5,216.00	2,500.00	2,500.00	2,500.00
0595499 · Miscellaneous	0.00	10,800.00	12,300.00	12,300.00
0595550 · Fencing	0.00	3,300.00	3,300.00	3,300.00
0595577 · Small Equipment	27,315.68	6,000.00	6,000.00	6,000.00
0595581 · Land	0.00	0.00	100,000.00	100,000.00
Total 0595000 · Sanitary Landfill	171,399.47	252,000.00	352,000.00	347,840.00
0600000 · Garbage Collections				
0600351 · Repair Materials	0.00	200.00	200.00	200.00
0600390 · Miscellaneous Supplies	0.00	100.00	100.00	100.00
0600459 · Operating Exp-Garbage Truck/Tlr	134,543.50	150,000.00	150,000.00	150,000.00
0600492 · Insurance and Bond Premiums	0.00	5,000.00	5,000.00	5,000.00
0600499 · Miscellaneous	0.00	200.00	200.00	200.00
Total 0600000 · Garbage Collections	134,543.50	155,500.00	155,500.00	155,500.00
Total 0589000 · ENVIRONMENTAL PROTECTION	506,236.09	787,950.00	1,097,950.00	2,643,790.00
0609000 · PUBLIC TRANSPORTATION				
0610000 · General Administration				
0610101 · Salaries, Commissioners	115,968.96	115,776.00	115,776.00	139,776.00
0610118 · Salaries Adjustment	5,200.00	5,400.00	5,400.00	5,400.00
0610151 · Social Security Taxes	8,735.19	8,900.00	8,900.00	12,000.00
0610152 · Group Hospital Insurance	46,285.52	72,000.00	72,000.00	72,000.00
0610153 · Retirement	12,109.64	12,000.00	12,000.00	14,600.00
0610154 · Worker's Compensation	104.48	650.00	650.00	200.00
0610160 · Health Insurance-Retirees	0.00	6,250.00	6,250.00	6,900.00
0610390 · Miscellaneous Supplies	0.00	450.00	450.00	450.00
0610396 · Street Signs	0.00	500.00	500.00	500.00
0610421 · Telephone	0.00	300.00	300.00	300.00
0610461 · Rent, Radio Tower	10,348.00	12,500.00	12,500.00	12,500.00
0610481 · Conferences, Assoc. and Dues	1,265.00	1,000.00	1,000.00	1,000.00

McMullen County, Texas
2015 BUDGET

	Actual <u>2013</u>	Estimated <u>2014</u>	Estimated <u>2015</u>	ADOPTED <u>BUDGET</u>
0610488 · Expense Reimbursements	1,991.67	2,700.00	2,700.00	2,700.00
0610492 · Insurance and Bond Premiums	4,671.00	5,300.00	5,300.00	5,300.00
Total 0610000 · General Administration	<u>206,679.46</u>	<u>243,726.00</u>	<u>243,726.00</u>	<u>273,626.00</u>
 Total 0609000 · PUBLIC TRANSPORTATION	 206,679.46	 243,726.00	 243,726.00	 273,626.00
 0619000 · CULTURE & RECREATION				
0514000 · Museum				
0514397 · Security Service	96.60	1,200.00	1,200.00	1,200.00
0514420 · Postage	348.63	1,050.00	1,050.00	1,050.00
0514441 · Utilities	620.20	1,200.00	1,200.00	1,200.00
0514452 · Building Repair and Maintenance	825.00	5,000.00	5,000.00	5,000.00
Total 0514000 · Museum	<u>1,890.43</u>	<u>8,450.00</u>	<u>8,450.00</u>	<u>8,450.00</u>
 0625000 · Memorials				
0625578 · Veterans Memorial	5,814.61	150,000.00	150,000.00	150,000.00
Total 0625000 · Memorials	<u>5,814.61</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
 Total 0619000 · CULTURE & RECREATION	 7,705.04	 158,450.00	 158,450.00	 158,450.00
 0629000 · HEALTH AND WELFARE				
0630000 · Health Department				
0630108 · Salary, Nurse	30,206.26	140,000.00	140,000.00	140,000.00
0630118 · Salaries Adjustment	1,300.00	4,050.00	4,050.00	4,050.00
0630121 · Camino Real Community MHMR Ctr	0.00	3,500.00	3,500.00	3,500.00
0630151 · Social Security Taxes	2,288.00	11,000.00	11,000.00	11,000.00
0630152 · Group Hospital Insurance	15,634.26	48,000.00	48,000.00	48,000.00
0630153 · Retirement	3,148.73	14,500.00	14,500.00	14,500.00
0630154 · Worker's Compensation Insurance	0.00	500.00	500.00	500.00
0630155 · Unemployment Taxes	9.00	275.00	275.00	275.00
0630310 · Office Supplies	316.73	1,100.00	1,100.00	1,100.00
0630335 · Medical Supplies & Vaccines	2,142.43	2,000.00	2,000.00	2,000.00
0630390 · Miscellaneous	1,476.33	2,500.00	2,500.00	2,500.00
0630420 · Postage, Box Rent, Etc.	156.00	200.00	200.00	200.00
0630421 · Telephone	198.78	2,500.00	2,500.00	2,500.00
0630426 · Travel, Nurse	0.00	100.00	100.00	100.00
0630441 · Utilities	2,517.70	4,500.00	4,500.00	4,500.00
0630452 · Building Maintenance	2,683.79	50.00	1,000.00	1,000.00
0630481 · Conferences, Assoc. and Dues	0.00	1,250.00	1,250.00	1,250.00
0630488 · Expense Reimbursements	668.09	700.00	700.00	700.00
0630570 · Small Equipment	1,703.98	45,000.00	375,000.00	375,000.00
Total 0630000 · Health Department	<u>64,450.08</u>	<u>281,725.00</u>	<u>612,675.00</u>	<u>612,675.00</u>
 0640000 · Welfare Department				
0640310 · Office Supplies	0.00	160.00	160.00	160.00
0640332 · Food Etc. for Indigents	0.00	100.00	100.00	100.00
0640333 · Meals on Wheels	1,350.00	11,000.00	11,000.00	11,000.00
0640401 · Attorney Fees	0.00	500.00	500.00	500.00
0640410 · Medical Expense for Indigent	123.00	401,407.00	2,000,000.00	2,000,000.00
0640426 · Travel	0.00	150.00	150.00	150.00

McMullen County, Texas
2015 BUDGET

	Actual <u>2013</u>	Estimated <u>2014</u>	Estimated <u>2015</u>	ADOPTED <u>BUDGET</u>
0640485 · Cash Payments to Indigents	0.00	150.00	150.00	150.00
0640488 · Expense Reimbursements	0.00	650.00	650.00	650.00
Total 0640000 · Welfare Department	<u>1,473.00</u>	<u>414,117.00</u>	<u>2,012,710.00</u>	<u>2,012,710.00</u>
 Total 0629000 · HEALTH AND WELFARE	 65,923.08	 695,842.00	 2,625,385.00	 2,625,385.00
 0664000 · CONSERVATION				
0665000 · Agriculture Extension Service				
0665102 · Salary, County Extension Agent	29,449.00	29,400.00	29,400.00	35,400.00
0665118 · Salaries Adjustment	1,200.00	1,350.00	1,350.00	1,350.00
0665151 · Social Security Taxes	2,340.90	2,400.00	2,400.00	2,800.00
0665154 · Worker's Compensation Insurance	0.00	50.00	50.00	100.00
0665155 · Unemployment Taxees	9.00	300.00	300.00	300.00
0665310 · Office Supplies	5.51	1,500.00	1,500.00	1,500.00
0665330 · Tires and Tubes	0.00	300.00	300.00	300.00
0665331 · Gas, Oil, Lubricants, Etc.	5,296.54	13,000.00	13,000.00	13,000.00
0665334 · Hand Tools	0.00	50.00	50.00	50.00
0665335 · Medicines and Vaccines	0.00	4,000.00	4,000.00	4,000.00
0665353 · Repair Parts	0.00	200.00	200.00	200.00
0665390 · Miscellaneous Supplies	0.00	500.00	500.00	500.00
0665420 · Postage, Box Rent, Etc.	80.00	550.00	550.00	550.00
0665421 · Telephone	1,935.41	1,800.00	1,800.00	1,800.00
0665451 · Repairs	125.00	200.00	200.00	200.00
0665453 · Repairs, Vehicles and Equipment	20.95	2,000.00	2,000.00	2,000.00
0665481 · Conferences, Assoc. and Dues	30.00	600.00	600.00	600.00
0665488 · Expense Reimbursements	1,315.10	1,850.00	1,850.00	1,850.00
0665492 · Insurance and Bond Premiums	130.00	1,450.00	1,450.00	1,450.00
0665499 · Miscellaneous	11.61	500.00	500.00	500.00
0665580 · Motor Vehicle and Equipment	27,315.68	0.00	0.00	0.00
Total 0665000 · Agriculture Extension Service	<u>69,264.70</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>68,450.00</u>
 0670000 · Soil and Water Conservation				
0670414 · Cloud Seeding	29,635.80	45,000.00	45,000.00	45,000.00
0670494 · Dos Rios Soil & Water Conservtn	0.00	500.00	500.00	500.00
Total 0670000 · Soil and Water Conservation	<u>29,635.80</u>	<u>45,500.00</u>	<u>45,500.00</u>	<u>45,500.00</u>
 Total 0664000 · CONSERVATION	 98,900.50	 107,500.00	 107,500.00	 113,950.00

McMullen County, Texas
2015 BUDGET

	Actual 2013	Estimated 2014	Estimated 2015	ADOPTED BUDGET
1611000 · ROAD & BRIDGE PRECINCT NO. 1				
1611116 · Salaries, Laborers	86,110.80	105,120.00	105,120.00	82,080.00
1611118 · Salaries Adjustment	2,600.00	4,050.00	4,050.00	4,050.00
1611119 · Salaries, Temporary and Extras	0.00	1,500.00	1,500.00	40,000.00
1611151 · Social Security Taxes	7,399.65	8,048.00	8,048.00	11,000.00
1611152 · Group Hospital Insurance	44,008.60	45,000.00	45,000.00	45,000.00
1611153 · Retirement	10,230.16	11,000.00	11,000.00	14,000.00
1611154 · Worker's Compensation Insurance	3,758.19	4,000.00	4,000.00	4,000.00
1611155 · Unemployment Taxes	27.00	800.00	800.00	1,000.00
1611330 · Tires and Tubes	3,858.35	14,000.00	14,000.00	14,000.00
1611331 · Gas, Oil, Lubricants, etc.	31,409.51	70,000.00	70,000.00	70,000.00
1611334 · Hand Tools	1,431.26	800.00	800.00	800.00
1611351 · Repair Materials	15,961.56	50,000.00	50,000.00	50,000.00
1611353 · Repair Parts	14,271.83	25,000.00	25,000.00	25,000.00
1611390 · Miscellaneous Supplies	2,393.72	3,500.00	3,500.00	3,500.00
1611396 · Signs	4,882.32	3,000.00	3,000.00	3,000.00
1611400 · TxDOT Road Project		1,000,000.00	0.00	2,885,493.00
1611402 · Contract Services	1,144,460.69	2,920,000.00	1,000,000.00	1,000,000.00
1611404 · BHP Road Upgrade		350,000.00	100,000.00	100,000.00
1611426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
1611430 · Advertising and Public Notices	7.70	400.00	400.00	400.00
1611441 · Utilities	1,461.73	1,500.00	1,500.00	1,500.00
1611450 · Repairs, Roads-Bridges-Fences	2,000.00	40,000.00	40,000.00	40,000.00
1611453 · Repairs, Vehicles and Equipment	20,628.43	50,000.00	50,000.00	50,000.00
1611454 · Repairs, Radio	0.00	500.00	500.00	500.00
1611455 · Repairs, Other Equipment	64.49	200.00	200.00	200.00
1611460 · Machine Hire	15,140.65	55,000.00	100,000.00	100,000.00
1611481 · Conferences, Assoc. and Dues	0.00	100.00	100.00	100.00
1611492 · Insurance and Bond Premiums	2,835.00	3,300.00	3,300.00	3,300.00
1611499 · Miscellaneous	159.85	500.00	500.00	500.00
1611550 · Fencing	0.00	500.00	500.00	500.00
1611575 · Road Equipment	0.00	56,000.00	20,000.00	20,000.00
1611577 · Small Equipment	0.00	2,000.00	2,000.00	2,000.00
1611599 · Self Insurance	0.00	10,000.00	10,000.00	10,000.00
1611640 · Debt Service-Principal	555.56	160,000.00	325,600.00	325,600.00
1611650 · Debt Service - Interest	19,259.55	22,000.00	26,400.00	26,400.00
Total 1611000 · ROAD & BRIDGE PRECINCT NO. 1	1,446,916.60	5,029,818.00	2,038,818.00	4,945,923.00

McMullen County, Texas
2015 BUDGET

	Actual	Estimated	Estimated	ADOPTED
	2013	2014	2015	BUDGET
2612000 · ROAD & BRIDGE PRECINCT NO. 2				
2612116 · Salaries, Laborers	106,595.19	105,120.00	105,120.00	82,080.00
2612118 · Salaries Adjustments	2,600.00	5,400.00	5,400.00	4,050.00
2612119 · Salaries, Temporary and Extras	0.00	10,000.00	10,000.00	40,000.00
2612151 · Social Security Taxes	9,083.17	9,400.00	9,400.00	11,000.00
2612152 · Group Hospital Insurance	35,986.31	40,000.00	40,000.00	40,000.00
2612153 · Retirement	12,114.04	11,550.00	11,550.00	14,000.00
2612154 · Worker's Compensation Insurance	3,758.19	4,000.00	4,000.00	4,000.00
2612155 · Unemployment Taxes	27.00	1,000.00	1,000.00	1,000.00
2612330 · Tires and Tubes	13,896.84	14,000.00	14,000.00	14,000.00
2612331 · Gas, Oil, Lubricants, Etc.	24,904.50	70,000.00	70,000.00	70,000.00
2612334 · Hand Tools	711.53	1,050.00	1,050.00	1,050.00
2612351 · Repair Materials	110,675.63	145,000.00	78,000.00	78,000.00
2612353 · Repair Parts	16,789.43	22,000.00	22,000.00	22,000.00
2612390 · Miscellaneous Supplies	1,184.29	1,000.00	1,000.00	1,000.00
2612396 · Signs	4,867.31	4,500.00	4,500.00	4,500.00
2612400 · TxDOT Road Project		1,000,000.00	0.00	942,747.00
2612402 · Contract Services	2,039,361.48	1,940,000.00	1,000,000.00	800,000.00
2612425 · Freight	0.00	50.00	50.00	50.00
2612426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
2612427 · Truck Hauling	0.00	2,000.00	2,000.00	2,000.00
2612450 · Repairs, Roads-Bridges-Fences	25,273.00	50,000.00	50,000.00	50,000.00
2612453 · Repairs, Vehicles and Equipment	35,308.96	50,000.00	50,000.00	50,000.00
2612454 · Repairs, Radio	0.00	150.00	150.00	150.00
2612455 · Repairs, Other Equipment	0.00	3,000.00	3,000.00	3,000.00
2612460 · Machine Hire	16,204.64	33,000.00	100,000.00	100,000.00
2612492 · Insurance and Bond Premiums	2,835.00	5,000.00	5,000.00	5,000.00
2612499 · Miscellaneous	232.70	150.00	150.00	150.00
2612550 · Fencing	0.00	2,500.00	2,500.00	2,500.00
2612575 · Road Equipment	0.00	75,000.00	50,000.00	50,000.00
2612577 · Small Equipment	0.00	2,500.00	2,500.00	2,500.00
2612599 · Self Insurance	0.00	10,000.00	10,000.00	10,000.00
2612640 · Debt Service - Principal	555.56	320,000.00	325,600.00	325,600.00
2612650 · Debt Service - Interest	19,259.55	30,000.00	26,400.00	26,400.00
Total 2612000 · ROAD & BRIDGE PRECINCT NO. 2	2,494,224.32	3,979,370.00	2,016,370.00	2,768,777.00

McMullen County, Texas
2015 BUDGET

	Actual	Estimated	Estimated	ADOPTED
	2013	2014	2015	BUDGET
3613000 · ROAD & BRIDGE PRECINCT NO. 3				
3613116 · Salaries, Laborers	56,091.57	86,000.00	86,000.00	82,080.00
3613118 · Salaries Adjustment	1,625.00	4,050.00	4,050.00	4,050.00
3613119 · Salaries, Temporary and Extras	0.00	12,000.00	12,000.00	40,000.00
3613151 · Social Security Taxes	4,894.62	8,000.00	8,000.00	11,000.00
3613152 · Group Hospital Insurance	23,871.29	45,000.00	45,000.00	45,000.00
3613153 · Retirement	6,791.97	10,200.00	10,200.00	14,000.00
3613154 · Worker's Compensation Insurance	3,758.19	4,500.00	4,500.00	4,000.00
3613155 · Unemployment Taxes	18.00	900.00	900.00	1,000.00
3613330 · Tires and Tubes	2,278.42	14,000.00	14,000.00	14,000.00
3613331 · Gas, Oil, Lubricants, Etc.	12,268.32	50,000.00	50,000.00	50,000.00
3613334 · Hand Tools	92.84	625.00	625.00	625.00
3613351 · Repair Materials	7,842.71	85,000.00	85,000.00	85,000.00
3613353 · Repair Parts	1,557.54	30,000.00	30,000.00	30,000.00
3613390 · Miscellaneous Supplies	1,023.92	900.00	900.00	900.00
3613396 · Street Signs	161.46	500.00	500.00	500.00
3613402 · Contract Services	197,183.80	700,000.00	700,000.00	1,000,000.00
3613425 · Freight	0.00	750.00	750.00	750.00
3613426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
3613427 · Truck Hauling	0.00	500.00	500.00	500.00
3613441 · Utilities	0.00	500.00	500.00	500.00
3613450 · Repairs, Roads-Bridges-Fences	323.63	100,000.00	100,000.00	100,000.00
3613453 · Repairs, Vehicles and Equipment	32,285.22	40,000.00	40,000.00	40,000.00
3613454 · Repairs, Radio	0.00	500.00	500.00	500.00
3613455 · Repairs, Other Equipment	0.00	1,000.00	1,000.00	1,000.00
3613460 · Machine Hire	128,675.52	300,000.00	300,000.00	100,000.00
3613492 · Insurance and Bond Premiums	0.00	5,000.00	5,000.00	5,000.00
3613499 · Miscellaneous	3,005.00	1,000.00	1,000.00	1,000.00
3613530 · Buildings	57.70	1,000.00	1,000.00	1,000.00
3613575 · Road Equipment	0.00	200,000.00	200,000.00	100,000.00
3613577 · Small Equipment	0.00	5,000.00	5,000.00	5,000.00
3613599 · Self Insurance	0.00	100,000.00	100,000.00	100,000.00
3613640 · Debt Service - Principal	555.56	160,000.00	162,800.00	162,800.00
3613650 · Debt Service - Interest	19,259.55	15,000.00	13,200.00	13,200.00
Total 3613000 · ROAD & BRIDGE PRECINCT NO. 3	515,621.83	1,993,925.00	1,994,925.00	2,025,405.00

McMullen County, Texas
2015 BUDGET

	Actual <u>2013</u>	Estimated <u>2014</u>	Estimated <u>2015</u>	ADOPTED <u>BUDGET</u>
4614000 · ROAD & BRIDGE PRECINCT NO. 4				
4614116 · Salaries, Laborers	85,759.35	97,920.00	97,920.00	123,120.00
4614118 · Salaries Adjustments	3,250.00	5,400.00	5,400.00	5,400.00
4614119 · Salaries, Temporary and Extras	1,635.00	23,000.00	23,000.00	25,000.00
4614151 · Social Security Taxes	7,705.81	9,250.00	9,250.00	13,000.00
4614152 · Group Hospital Insurance	20,340.30	35,000.00	35,000.00	35,000.00
4614153 · Retirement	9,353.29	11,500.00	11,500.00	17,000.00
4614154 · Worker's Compensation Insurance	3,758.19	5,000.00	5,000.00	5,000.00
4614155 · Unemployment Taxes	27.24	800.00	800.00	1,000.00
4614330 · Tires and Tubes	6,211.46	14,000.00	14,000.00	14,000.00
4614331 · Gas, Oil, Lubricants, Etc.	33,868.63	90,000.00	90,000.00	90,000.00
4614334 · Hand Tools	0.00	1,300.00	1,300.00	1,300.00
4614351 · Repair Materials	11,418.00	185,000.00	185,000.00	85,000.00
4614353 · Repair Parts	5,235.78	20,000.00	20,000.00	20,000.00
4614390 · Miscellaneous Supplies	1,368.38	2,400.00	2,400.00	2,400.00
4614396 · Signs	3,871.17	3,500.00	3,500.00	3,500.00
4614402 · Contract Services	120,443.66	690,000.00	690,000.00	1,000,000.00
4614425 · Freight	0.00	100.00	100.00	100.00
4614426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
4614427 · Truck Hauling	0.00	100.00	100.00	100.00
4614441 · Utilities	343.09	400.00	400.00	400.00
4614450 · Repairs, Roads-Bridges-Fences	640.00	20,000.00	20,000.00	20,000.00
4614452 · Building Maintenance	6,927.48	2,500.00	2,500.00	2,500.00
4614453 · Repairs, Vehicles and Equipment	39,117.93	40,000.00	40,000.00	40,000.00
4614454 · Repairs, Radio	0.00	500.00	500.00	500.00
4614455 · Repairs, Other Equipment	0.00	2,500.00	2,500.00	2,500.00
4614460 · Machine Hire	290,438.83	250,000.00	250,000.00	100,000.00
4614481 · Conferences, Assoc. and Dues	0.00	100.00	100.00	100.00
4614492 · Insurance and Bond Premiums	3,500.00	6,000.00	6,000.00	6,000.00
4614499 · Miscellaneous	104.74	200.00	200.00	200.00
4614550 · Fencing	0.00	3,000.00	3,000.00	3,000.00
4614575 · Road Equipment	236,645.72	150,000.00	150,000.00	100,000.00
4614577 · Small Equipment	1,088.75	2,500.00	2,500.00	2,500.00
4614580 · Motor Vehicles and Equipment	35,928.00	40,000.00	40,000.00	40,000.00
4614599 · Self Insurance	0.00	100,000.00	100,000.00	100,000.00
4614640 · Debt Service - Principal	555.56	160,000.00	162,800.00	162,800.00
4614650 · Debt Service - Interest	19,259.56	15,000.00	13,200.00	13,200.00
Total 4614000 · ROAD & BRIDGE PRECINCT NO. 4	<u>960,795.92</u>	<u>1,998,970.00</u>	<u>1,999,970.00</u>	<u>2,046,620.00</u>
 TOTAL EXPENDITURES	 <u>10,669,920.37</u>	 <u>22,425,437.00</u>	 <u>21,061,818.00</u>	 <u>28,068,104.00</u>
 INCREASE (DECREASE) IN				
COMBINED FUND BALANCES	<u>8,191,097.03</u>	<u>(5,248,537.00)</u>	<u>128,782.00</u>	<u>(3,666,170.00)</u>