

JIM WELLS COUNTY

PROPOSED BUDGET

FOR THE YEAR 2013

A handwritten signature in black ink, appearing to read "L. Arnoldo Saenz", is written over a horizontal line.

FILED BY: L. ARNOLDO SAENZ, COUNTY JUDGE

JIM WELLS COUNTY
SUMMARY OF PROPOSED BUDGET
FOR THE YEAR 2013

Operating Funds	Estimated Bal. 1/1/2013	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserv.	Estimated Bal. 12/31/2013
General	5,270,167.15	13,969,423.00	19,239,590.15	19,224,101.00	15,489.15
Road & Bridge Pct. #1	246,086.59	974,269.00	1,220,355.59	1,212,615.00	7,740.59
Road & Bridge Pct. #2	442,930.25	618,020.00	1,060,950.25	1,056,278.00	4,672.25
Road & Bridge Pct. #3	142,781.27	1,383,706.00	1,526,487.27	1,518,581.00	7,906.27
Road & Bridge Pct. #4	471,376.15	1,411,902.00	1,883,278.15	1,877,639.00	5,639.15
Indigent Health Care	375.58	1,070,655.00	1,071,030.58	1,070,555.00	475.58
Sheriff Impound Yard	63,564.48	40,100.00	103,664.48	98,510.00	5,154.48
Small Dams Pct. #2	37,454.86	33,385.00	70,839.86	64,000.00	6,839.86
Law Library	6,443.15	28,020.00	34,463.15	33,000.00	1,463.15
Drug Abuse & Rehabilitation	63,882.48	35,100.00	98,982.48	90,000.00	8,982.48
D. A. Drug Forfeiture	218,284.80	-	218,284.80	-	218,284.80
Sheriff Drug Forfeiture	236,917.02	236,500.00	473,417.02	459,300.00	14,117.02
J. P. Technology Fund	5,223.49	12,600.00	17,823.49	12,000.00	5,823.49
Records Management	102,291.43	104,785.00	207,076.43	197,638.00	9,438.43
Jail Expansion Project	313,283.90	1,000.00	314,283.90	305,000.00	9,283.90
Debt Service	70,828.76	252,027.00	322,855.76	256,288.50	66,567.26
Road Bond (1967)	145,242.74	400.00	145,642.74	135,000.00	10,642.74
TOTAL	7,837,134.10	20,171,892.00	28,009,026.10	27,610,505.50	398,520.60

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
GENERAL FUND			
BEGINNING BALANCE	3,175,607.54	4,926,285.15	5,270,167.15
REVENUES:			
Current Ad Valorem Tax	7,954,180.33	7,997,020.00	7,807,015.00
Delinquent Ad Valorem Tax	684,506.15	766,585.00	500,240.00
Sales Tax	4,900,651.11	5,265,261.00	4,353,322.00
OSSF Permit Fees	34,970.00	36,322.00	34,000.00
Alcoholic Beverages	9,371.83	16,779.00	14,000.00
Beer, Wine & Liquor	20,429.90	23,004.00	20,000.00
Mixed Drink License	17,834.52	16,052.00	15,000.00
Homeland Security Grant	27,015.97	250,000.00	-
S.O.S. HAVA Grant	12,685.40	10,000.00	-
State Reimb. Indigent Defense	17,295.00	16,817.00	15,000.00
State Reimb. Tobacco	22,317.03	17,678.00	15,000.00
State Reimb. Juror Payment	24,038.00	12,000.00	12,000.00
S.O.S. Reimb. Elections	-	5,000.00	5,000.00
State Compt. Judicial Supp. C.A.	31,250.00	31,250.00	31,250.00
State Compt. Judicial Supp. C.J.	16,858.70	15,000.00	15,000.00
CBCG Grant Reimbursement	18,750.00	-	-
Consolidated Court Costs	23,753.84	22,462.00	20,000.00
State Traffic Fees	-	-	-
Bail Bond Fees	-	-	-
Jury Fees	-	-	-
Child Safety Fees	4,800.00	-	-
Drug Court Fee	2,874.00	2,169.00	2,000.00
Courthouse Security J.P. Pct. #1	5,196.26	4,549.00	4,000.00
Courthouse Security J.P. Pct. #3	915.27	674.00	600.00
Courthouse Security J.P. Pct. #4	1,103.07	1,127.00	1,000.00
Courthouse Security J.P. Pct. #5	4,373.74	3,049.00	3,000.00
Courthouse Security J.P. Pct. #6	3,691.98	3,532.00	3,000.00
Courthouse Security Clerk	5,539.00	5,413.00	5,000.00
Sheriff Fees	28,890.36	34,556.00	30,000.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detension	21,049.68	11,444.00	-
Federal Marshal Travel	4,494.41	3,053.00	-
Federal Marshal Medical	-	100.00	-
Law Enforcement Training Sheriff	3,798.53	-	-
Law Enforcement Training Constable	1,259.93	-	-
Law Enforcement Training D.A.	791.68	-	-
County Clerk Fees	239,785.50	229,590.00	200,000.00
Tax Assessor Collector Fees	154,048.10	117,686.00	120,000.00
J. P. Child Safety Fees	2.14	-	-
Child Safety Fees	53,107.50	45,096.00	45,096.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
District Clerk Fees	196,400.71	197,006.00	185,000.00
Rec. District Court Attorney Fees	6,557.75	3,780.00	3,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	2,414.84	1,758.00	1,700.00
Justice of the Peace Pct. #3 Fees	158.90	253.00	200.00
Justice of the Peace Pct. #4 Fees	28.32	20.00	100.00
Justice of the Peace Pct. #5 Fees	340.01	234.00	200.00
Justice of the Peace Pct. #6 Fees	89.84	300.00	300.00
Fiscal Service Fees	1,408.00	1,400.00	1,500.00
J. P. Pct. #1 Technology Fee	-	-	-
J. P. Pct. #3 Technology Fee	-	-	-
J. P. Pct. #4 Technology Fee	-	-	-
J. P. Pct. #5 Technology Fee	-	-	-
J. P. Pct. #6 Technology Fee	233.83	-	-
Court Reporting Fees	10,944.50	10,931.00	9,000.00
Constable Pct. #1 Fees	9,255.00	9,663.00	8,000.00
Constable Pct. #3 Fees	901.00	999.00	500.00
Constable Pct. #4 Fees	815.00	604.00	500.00
Constable Pct. #5 Fees	1,895.00	2,020.00	1,800.00
Constable Pct. #6 Fees	2,625.00	2,336.00	2,000.00
Justice of the Peace Pct. #1 Fines	125,627.70	117,530.00	115,000.00
Justice of the Peace Pct. #3 Fines	15,329.28	15,962.00	14,000.00
Justice of the Peace Pct. #4 Fines	20,007.89	21,093.00	18,000.00
Justice of the Peace Pct. #5 Fines	85,365.47	65,151.00	60,000.00
Justice of the Peace Pct. #6 Fines	76,490.82	80,573.00	70,000.00
General Restitutions	-	-	-
Interest on Investments	13,926.28	29,687.00	25,000.00
Sale of Assets	6,532.25	700.00	-
Rentals	13,800.00	20,628.00	15,000.00
Election Equipment Rental	18,886.74	10,800.00	10,800.00
Oil & Gas Royalty/Leases	1,952.31	1,558.00	1,500.00
Coin Station Receipts	27,473.83	28,533.00	25,000.00
Sale of Voter Registration Lists	265.60	494.00	300.00
Sale of Estray Animals	1,114.63	4,089.00	3,000.00
Insurance Recovery	35,895.99	100,000.00	-
Brooks County Reimbursement	60,000.00	80,000.00	80,000.00
D.A. Forfeiture Reimbursement	-	-	-
D. A. Grant Reimbursement	31,272.41	27,500.00	27,500.00
Sheriff COPS in School Reimb.	51,975.00	-	-
Refunds Sundry	25,706.80	33,993.00	20,000.00
TOTAL REVENUES	15,197,319.63	15,832,863.00	13,969,423.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TRANSFERS:			
Transfer from R & B Pct. #1			
Transfer from R & B Pct. #2			
Transfer from R & B Pct. #3			
Transfer from R & B Pct. #4			
Transfer from Sheriff Federal Detent.	295.98	-	-
Transfer from State Juvenile Probation	575.40		
Transfer from Auto Theft Grant	3,793.25	-	-
Transfer from Crime Victims Grant	-	-	-
TOTAL TRANSFERS	4,664.63	-	-
TOTAL REVENUES & TRANSFERS	15,201,984.26	15,832,863.00	13,969,423.00

EXPENDITURES:	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>COUNTY JUDGE</u>			
Salary - County Judge	99,775.00	102,768.00	106,623.00
Salary - Secretaries	65,495.83	85,554.00	89,832.00
Social Security Taxes	13,011.95	14,407.00	15,029.00
Group Insurance	14,559.06	22,500.00	22,500.00
Retirement	18,208.62	20,869.00	22,907.00
Worker's Compensation	1,250.51	1,903.00	1,061.00
Unemployment Insurance			
Travel			
Office Supplies	5,812.32	3,000.00	3,000.00
Postage & Box Rent			
Telephone	2,368.74	4,000.00	4,000.00
Conferences & Associations	6,298.67	4,000.00	4,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	200.00	200.00
Office Equipment Rental	3,223.92	4,000.00	6,000.00
Bond Premiums	50.00	200.00	200.00
Insurance Premiums			
Freight & Express			
Equipment	2,978.68	2,305.00	2,000.00
Furniture & Fixtures	682.20	1,000.00	1,000.00
TOTAL COUNTY JUDGE	233,715.50	266,706.00	278,352.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>COUNTY CLERK</u>			
Salary - County Clerk	66,125.00	68,109.00	71,514.00
Salary - Deputies	168,950.34	235,508.00	247,283.00
Social Security Taxes	17,498.82	23,533.00	24,388.00
Group Insurance	48,165.43	67,500.00	67,500.00
Retirement	26,413.54	35,776.00	37,172.00
Worker's Compensation	676.08	1,367.00	1,722.00
Unemployment Insurance	-	302.00	-
Travel			
Office Supplies	18,239.14	12,000.00	9,500.00
Postage & Box Rent			
Telephone	4,475.21	5,200.00	1,200.00
Conferences & Associations	9,657.48	6,000.00	4,500.00
Advertising, Legal Notices			
Office Equipment Repair	1,208.05	840.00	700.00
Office Equipment Rental	7,298.58	8,000.00	8,000.00
Bond Premiums	-	100.00	100.00
Insurance Premiums	35.00	125.00	125.00
Freight & Express			
Printing & Filming	37,042.49	39,000.00	39,000.00
Equipment	2,949.84	5,000.00	5,000.00
Furniture & Fixtures	-	500.00	500.00
TOTAL COUNTY CLERK	408,735.00	508,860.00	518,204.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>VETERANS OFFICE</u>			
Salary - Veterans Officer	30,835.20	8,759.00	29,014.00
Salary - Secretary			
Social Security Taxes	2,342.49	670.00	2,220.00
Group Insurance	6,819.36	-	7,500.00
Retirement	3,295.02	-	3,383.00
Worker's Compensation	88.01	47.00	157.00
Unemployment Insurance			
Travel	-	-	-
Office Supplies	274.31	500.00	250.00
Postage & Box Rent			
Telephone	465.59	650.00	500.00
Conferences & Associations	-	1,400.00	736.00
Advertising, Legal Notices			
Office Equipment Repair			
Office Equipment Rental	1,144.28	1,433.00	1,000.00
Bond Premiums			
Insurance Premiums			
Freight & Express			
Medical Transportation	19,240.00	20,526.00	30,000.00
Equipment	-	800.00	900.00
Furniture & Fixtures		100.00	
TOTAL VETERANS OFFICE	64,504.26	34,885.00	75,660.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
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EMERGENCY MANAGEMENT			
Travel			
Office Supplies			
Postage & Box Rent			
Telephone			
Miscellaneous Supplies	3,371.97	8,200.00	8,200.00
Conferences & Associations	-	3,000.00	3,000.00
Advertising, Legal Notices			
Repairs of Motor Vehicles		300.00	
Office Equipment Repair	-		
Office Equipment Rental			
Bond Premiums			
Insurance Premiums			
Freight & Express			
Equipment	10,543.99	450,000.00	2,000.00
Motor Vehicles	36.32	-	-
Furniture & Fixtures			
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TOTAL EMERGENCY MANAGEMENT	13,952.28	461,500.00	13,200.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	7,016.00	7,226.00	7,587.00
Social Security Taxes	121.43	82.00	580.00
Group Insurance	7,875.80	7,500.00	7,500.00
Retirement	799.22	840.00	885.00
Worker's Compensation	37.50	12.00	16.00
Unemployment Insurance			
Travel	-	-	-
Office Supplies	12,168.00	10,000.00	10,000.00
Postage	62,659.62	50,000.00	50,000.00
Bank Charges	11,345.88	1,000.00	24,000.00
Cost of Audit	110,700.00	100,000.00	75,000.00
Engineering & Surveying	14,665.00	10,000.00	10,000.00
Consultant Services	29,894.37	20,000.00	10,000.00
Contract Services	20,000.00	20,000.00	20,000.00
Telephone			
Conferences & Associations	3,794.31	10,000.00	10,000.00
Advertising & Legal Notices	14,724.20	14,000.00	2,000.00
Repairs & Maintenance - Levy Project	-	200,000.00	-
Rental of Copy Machines	4,982.58	6,000.00	8,000.00
Bond Premiums	-		
Miscellaneous	4,565.11	5,000.00	5,000.00
Contingent Liabilities	-	50,000.00	50,000.00
Weighing	-	-	2,500.00
Attorney Fees	25,688.26	40,000.00	40,000.00
State Fees		23,266.00	
Estray Animal Reimb.	-	500.00	500.00
Child Safety Payments	711.85	40,586.00	40,586.00
Wild Life Payments	-	8,000.00	8,000.00
Equipment	2,592.46	-	-
Furniture & Fixtures			
TOTAL NON-DEPARTMENTAL	334,341.59	624,012.00	382,154.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
COUNTY COURT			
Salary - Court Coordinator			
Salary - Court Reporter			
Salary - Court Bailiff	-	-	29,400.00
Social Security Taxes			2,249.00
Group Insurance			7,500.00
Retirement			3,428.00
Worker's Compensation			779.00
Unemployment Insurance			
Office Supplies	-	-	500.00
Attorney Fees - Juvenile	86,925.00	87,414.00	65,000.00
Attorney Fees - Mental	27,900.00	35,259.00	20,000.00
Attorney Fees - Criminal	6,825.00	13,345.00	10,000.00
Attorney Fees - TDPRS			
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	1,446.28	1,500.00	1,500.00
Petit Jurors	24.00	500.00	500.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance		1,000.00	
Court Costs	15,029.53	15,715.00	27,000.00
Inquest Fees	-	400.00	400.00
TOTAL COUNTY COURT	138,149.81	155,233.00	168,356.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>DISTRICT COURT</u>			
Salary - District Judge Supplement	1,500.00	1,500.00	1,500.00
Salary - Visiting Judges	-	-	25,900.00
Salary - Court Manager	48,374.00	51,381.00	53,950.00
Salary - Deputy Court Managers	66,669.70	71,722.00	75,308.00
Salary - Secretary	25,360.00	50,601.00	53,131.00
Salary - Court Reporter	82,091.18	72,935.00	76,582.00
Salary - Court Bailiff	37,632.64	43,037.00	45,189.00
Salary - Court Interpreter	19,509.00	22,197.00	23,307.00
Social Security Taxes	20,853.77	25,954.00	25,166.00
Group Insurance	52,943.63	60,000.00	60,000.00
Retirement	31,472.51	35,021.00	38,358.00
Worker's Compensation	2,168.03	2,216.00	2,730.00
Unemployment Insurance			
Travel	1,092.70	2,500.00	2,500.00
Office Supplies	4,671.77	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	3,110.14	5,000.00	5,000.00
Conferences, Associations	2,895.72	10,000.00	10,000.00
Repairs of Equipment	4,396.29	1,000.00	1,000.00
Office Equipment Rental	-	5,000.00	5,000.00
Bond Premiums	-	100.00	100.00
Jury Commissioners	-	-	-
Grand Jurors	3,198.83	6,000.00	6,000.00
Petit Jurors	32,276.00	30,000.00	30,000.00
Food Jurors	5,675.88	5,000.00	5,000.00
Court Cost	17,233.29	22,700.00	22,700.00
Court Cost - TDPRS	105,600.00	131,724.00	50,850.00
Court Cost - Criminal	134,580.83	121,921.00	104,150.00
Court Cost - Child Support	16,500.00	10,347.00	6,900.00
Court Cost - Other	3,053.00	7,900.00	7,900.00
District Assessment	4,344.00	5,954.00	5,954.00
Visiting Court Reporter	5,552.46	3,000.00	3,000.00
Visiting Judge Expenses	1,242.31	8,000.00	8,000.00
Equipment	4,704.42	10,000.00	10,000.00
Furniture & Fixtures	574.68	20,100.00	25,100.00
Maintenance Law Library	9,857.20	16,886.00	5,000.00
TOTAL DISTRICT COURT	749,133.98	864,696.00	800,275.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>DISTRICT CLERK</u>			
Salary - District Clerk	66,125.00	68,109.00	71,514.00
Salary - Deputies	255,966.32	285,269.00	299,532.00
Social Security Taxes	24,299.72	27,033.00	28,385.00
Group Insurance	68,492.34	75,000.00	75,000.00
Retirement	36,443.86	41,098.00	43,264.00
Worker's Compensation	926.68	1,824.00	2,004.00
Unemployment Insurance	-		
Travel			
Office Supplies	18,545.80	12,500.00	12,500.00
Postage & Box Rent			
Telephone	5,081.06	5,269.00	4,500.00
Conferences & Associations	4,373.11	5,800.00	5,800.00
Advertising, Legal Notices			
Office Equipment Repair	199.80	3,500.00	3,500.00
Office Equipment Rental	10,693.99	9,500.00	9,500.00
Software/Hardware Maintenance	7,960.26	8,000.00	8,000.00
Bond Premiums	-	400.00	400.00
Insurance Premiums			
Miscellaneous	-	80.00	-
Freight & Express			
Printing & Filming	-	15,000.00	15,000.00
Equipment	7,852.13	8,000.00	8,000.00
Furniture & Fixtures	1,724.30	5,000.00	5,000.00
TOTAL DISTRICT CLERK	508,684.37	571,382.00	591,899.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #1</u>			
Salary - Justice of the Peace Pct. #1	48,410.00	57,000.00	59,850.00
Salary - Clerks	62,363.56	69,388.00	72,857.00
Social Security Taxes	8,459.13	9,669.00	10,152.00
Group Insurance	21,696.00	22,500.00	22,500.00
Retirement	11,336.08	12,836.00	13,531.00
Worker's Compensation	318.57	341.00	717.00
Unemployment Insurance	-	-	-
Travel	195.92	500.00	500.00
Office Supplies	1,887.51	2,000.00	2,000.00
Postage & Box Rent			
Telephone	827.95	1,000.00	1,500.00
Conferences & Associations	237.08	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	180.00	100.00	100.00
Office Equipment Rental	1,840.35	1,400.00	2,400.00
Bond Premiums	246.00	100.00	100.00
Insurance Premiums			
Petit Jurors	226.00	500.00	500.00
Miscellaneous			
Court Costs (Autopsy)	20,200.00	20,000.00	10,000.00
Inquest Fees	800.00	2,400.00	1,000.00
Equipment - Technology	-	-	-
Equipment	450.00	-	-
Furniture & Fixtures	-	30.00	-
TOTAL JUSTICE OF THE PEACE #1	179,674.15	201,764.00	199,707.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #3</u>			
Salary - Justice of the Peace Pct. #3	28,840.00	32,500.00	34,125.00
Salary - Clerks	23,175.00	25,500.00	26,775.00
Social Security Taxes	3,877.56	4,437.00	4,659.00
Group Insurance	13,816.21	15,000.00	15,000.00
Retirement	5,924.35	6,606.00	7,101.00
Worker's Compensation	149.42	312.00	329.00
Unemployment Insurance			
Travel	2,000.02	2,200.00	2,200.00
Office Supplies	310.50	700.00	600.00
Postage & Box Rent	202.57	300.00	300.00
Telephone	1,186.22	1,400.00	1,400.00
Conferences & Associations	1,772.32	1,500.00	1,500.00
Advertising, Legal Notices			
Office Equipment Repair	-	150.00	150.00
Office Equipment Rental	1,358.30	1,612.00	1,300.00
Bond Premiums	142.00	100.00	100.00
Insurance Premiums			
Petit Jurors	-	50.00	50.00
Miscellaneous	163.25	300.00	150.00
Court Costs (Autopsy)	12,150.00	14,000.00	5,000.00
Inquest Fees	180.00	200.00	200.00
Equipment - Technology	101.20	-	-
Equipment			
Furniture & Fixtures		300.00	300.00
TOTAL JUSTICE OF THE PEACE #3	95,348.92	107,167.00	101,239.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
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JUSTICE OF THE PEACE PCT. #4			
Salary - Justice of the Peace Pct. #4	36,050.00	37,132.00	38,989.00
Salary - Clerks	23,175.00	23,870.00	25,064.00
Social Security Taxes	4,511.34	4,667.00	4,900.00
Group Insurance	13,785.36	15,000.00	15,000.00
Retirement	6,745.68	7,095.00	7,468.00
Worker's Compensation	170.62	329.00	346.00
Unemployment Insurance	-	-	-
Travel	872.64	4,000.00	4,000.00
Office Supplies	511.00	700.00	700.00
Postage & Box Rent	198.00	200.00	200.00
Telephone	1,200.00	2,045.00	1,200.00
Conferences & Associations	1,264.59	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	100.00	100.00
Rental of Space	2,000.00	2,400.00	2,400.00
Office Equipment Rental	1,123.40	800.00	
Bond Premiums	142.00	100.00	100.00
Insurance Premiums			
Petit Jurors			
Miscellaneous			
Court Costs (Autopsy)	6,546.00	10,000.00	10,000.00
Inquest Fees	200.00	100.00	100.00
Equipment - Technology	-	-	-
Equipment		500.00	500.00
Furniture & Fixtures			
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TOTAL JUSTICE OF THE PEACE #4	98,495.63	111,038.00	113,067.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #5</u>			
Salary - Justice of the Peace Pct. #5	52,432.00	54,005.00	56,705.00
Salary - Clerks	47,014.00	52,424.00	55,045.00
Social Security Taxes	7,436.06	8,142.00	8,549.00
Group Insurance	14,604.60	22,500.00	22,500.00
Retirement	11,326.64	12,369.00	13,030.00
Worker's Compensation	286.35	572.00	603.00
Unemployment Insurance			
Travel	1,924.75	3,000.00	3,000.00
Office Supplies	1,411.65	1,500.00	1,500.00
Postage & Box Rent	643.56	600.00	600.00
Office Expense	-	-	-
Telephone	2,032.92	2,200.00	2,200.00
Conferences & Associations	2,719.36	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	100.00	100.00
Rental of Space			
Office Equipment Rental	2,357.73	2,400.00	2,400.00
Bond Premiums	192.00	100.00	100.00
Insurance Premiums	-		
Petit Jurors	96.00	216.00	216.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	11,745.00	14,000.00	10,000.00
Inquest Fees	120.00	300.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	667.00	-	-
TOTAL JUSTICE OF THE PEACE #5	157,009.62	176,428.00	178,648.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
JUSTICE OF THE PEACE PCT. #6			
Salary - Justice of the Peace Pct. #6	58,380.00	60,131.00	63,138.00
Salary - Clerks	60,445.88	69,158.00	72,616.00
Social Security Taxes	9,046.74	9,891.00	10,385.00
Group Insurance	20,238.75	22,500.00	22,500.00
Retirement	11,811.99	14,835.00	15,829.00
Worker's Compensation	342.73	678.00	733.00
Unemployment Insurance	-	-	-
Travel	5,478.56	5,000.00	5,000.00
Office Supplies	3,553.21	3,250.00	3,250.00
Postage & Box Rent	42.00	100.00	100.00
Office Expense	-	-	-
Telephone	2,847.54	3,097.00	2,500.00
Conferences & Associations	1,781.56	2,400.00	2,400.00
Utilities	3,206.08	3,000.00	3,000.00
Rental of Space	3,700.00	4,800.00	4,800.00
Office Equipment Repair	-	-	-
Office Equipment Rental	3,193.84	3,500.00	3,500.00
Bond Premiums	71.00	100.00	100.00
Insurance Premiums.			
Petit Jurors		800.00	
Miscellaneous			
Court Costs (Autopsy)		10,000.00	10,000.00
Inquest Fees	220.00	300.00	200.00
Equipment - Technology	150.00	-	-
Equipment - Truancy			
Equipment	387.18	219.00	-
Furniture & Fixtures	-	600.00	600.00
TOTAL JUSTICE OF THE PEACE #6	184,897.06	214,359.00	220,651.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>COUNTY ATTORNEY</u>			
Salary-County Attorney	102,604.00	104,835.00	108,664.00
Salary-Asst. Co. Atty	146,821.44	152,126.00	159,552.00
Salary-Secretaries	161,249.74	157,480.00	165,204.00
Salary-Case Manager-Truancy	30,595.00	35,000.00	36,750.00
Social Security Taxes	29,863.28	31,705.00	33,157.00
Social Security Taxes - Truancy	2,341.07	2,678.00	2,811.00
Group Insurance	46,654.50	52,500.00	52,500.00
Group Insurance - Truancy	6,933.00	7,500.00	7,500.00
Retirement	44,589.58	45,890.00	48,106.00
Retirement - Truancy	3,484.78	4,062.00	4,285.00
Workmens Compensation	919.98	1,000.00	1,053.00
Workmens Compensation - Truancy	87.95	184.00	198.00
Unemployment Insurance	906.00	-	-
Travel	1,255.98	2,000.00	2,000.00
Travel - Truancy	739.03	2,400.00	2,400.00
Office Supplies	3,136.94	3,000.00	1,600.00
Office Supplies - Truancy	283.46	1,382.00	300.00
Postage, Box Rental	-	-	-
Telephone	3,849.07	4,664.00	2,400.00
Conferences & Associations	3,770.82	4,000.00	4,000.00
Repairs Of Equipment	-	500.00	500.00
Office Equipment Rental	4,381.70	5,528.00	3,600.00
Bond Premium	71.00	500.00	500.00
Insurance Premium	-	-	-
Miscellaneous	36.68	-	-
Equipment	276.47	-	-
Equipment - Truancy	-	-	-
Furniture & Fixtures	-	400.00	-
Furniture & Fixtures - Truancy	-	-	-
TOTAL COUNTY ATTORNEY	594,851.47	619,334.00	637,080.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>DISTRICT ATTORNEY</u>			
Salary-District Atty	2,500.00	2,500.00	2,500.00
Salary-Asst. Dist. Atty	210,104.21	244,095.00	256,300.00
Salary-Crime Victims			
Salary-Secretaries	223,854.72	214,646.00	225,378.00
Salary-Investigator	93,515.08	95,116.00	99,872.00
Social Security Taxes	39,468.58	42,561.00	44,680.00
Group Insurance	76,946.15	82,500.00	82,500.00
Retirement	58,204.91	64,704.00	68,100.00
Workmens Compensation	4,664.75	4,428.00	4,019.00
Unemployment Insurance	18,121.06	5,000.00	
Travel	7,769.05	10,000.00	10,000.00
Travel-Crime Victims			
Office Supplies	10,059.16	10,000.00	10,000.00
Office Supplies - State	1,622.36		
Postage,Box Rent, Etc.			
Miscellaneous Supplies	-	-	-
Professional Services	14,412.77	10,000.00	10,000.00
Telephone	13,856.73	15,616.00	12,000.00
Conference, Associations	3,758.39	10,000.00	10,000.00
Publications	5,983.00	2,000.00	2,000.00
Utilities	-		
Repairs of Motor Vehicles	2,015.32	4,200.00	3,000.00
Repairs of Equipment	-	500.00	500.00
Office Equipment Rental	10,801.66	11,416.00	10,000.00
Bond Premium	163.00	100.00	100.00
Insurance Premium	463.46	500.00	500.00
Investigation Expense	997.94	2,500.00	2,500.00
Miscellaneous	185.54	650.00	
Equipment	6,828.06	5,000.00	5,000.00
Furniture & Fixtures	-	2,000.00	2,000.00
TOTAL DISTRICT ATTORNEY	806,295.90	840,032.00	860,949.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
ELECTIONS			
Elections - Administrator	55,075.00	56,727.00	59,563.00
Elections - Judges & Clerk	(1,644.12)	10,806.00	11,346.00
Elections - Deputies	71,925.68	100,000.00	86,011.00
Elections - Computer Tech	179.40	-	-
Janitorial Service			
Social Security Taxes	8,591.49	12,816.00	12,004.00
Group Insurance	29,739.11	30,000.00	30,000.00
Retirement	13,893.89	17,805.00	16,974.00
Workers Comp. Insurance	384.34	1,007.00	847.00
Travel	2,344.50	500.00	500.00
Miscellaneous Supplies	(14,587.70)	30,000.00	15,000.00
Telephone	1,956.39	2,245.00	1,000.00
Conferences & Training	3,183.05	2,000.00	2,000.00
Conferences & Training - Other	-	-	-
Utilities-County Building	-	400.00	400.00
Repairs of Equipment	1,076.97	-	-
Rental of Space	1,500.00	1,500.00	1,500.00
Rental of Equipment	5,131.28	5,700.00	5,700.00
Insurance & Premiums	70.00	70.00	70.00
Technology Support	26,181.24	25,000.00	10,000.00
Miscellaneous	297.97	1,500.00	100.00
Voter Registration	7,857.34	8,000.00	8,000.00
County Voting Machines	36,027.09	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL ELECTIONS	249,182.92	306,076.00	261,015.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>COUNTY AUDITOR</u>			
Salary-County Auditor	90,846.00	93,571.00	98,250.00
Salary-Asst. Co. Auditors	197,194.25	212,381.00	223,000.00
Salary-Clerical			
Social Security Taxes	21,359.88	23,406.00	24,576.00
Group Insurance	50,489.46	52,500.00	52,500.00
Retirement	32,807.78	35,561.00	37,458.00
Worker's Comp. Insurance	829.70	1,566.00	1,735.00
Unemployment Insurance	-	-	-
Travel	311.31	2,000.00	2,000.00
Office Supplies	12,109.38	12,000.00	12,000.00
Postage,Box Rent, Etc.			
Telephone	3,414.24	4,098.00	3,500.00
Conference, Associations	3,861.63	4,000.00	4,000.00
Repairs of Equipment	752.00	1,000.00	1,000.00
Office Equipment Rental	4,851.24	7,000.00	7,000.00
Bond Premium	-	200.00	200.00
Insurance Premium			
Contract Services	15,433.25	20,000.00	20,000.00
Miscellaneous	-		
Equipment	7,012.72	10,000.00	10,000.00
Furniture & Fixtures	2,930.78	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	444,203.62	481,283.00	499,219.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
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COUNTY TREASURER			
Salary-County Treasurer	66,125.00	68,109.00	71,514.00
Salary-Secretary	48,523.64	53,675.00	56,359.00
Social Security Taxes	8,603.57	9,317.00	9,782.00
Group Insurance	14,194.20	15,000.00	15,000.00
Retirement	12,051.24	12,845.00	13,526.00
Workmens Compensation	332.04	652.00	691.00
Unemployment Insurance			
Travel			
Office Supplies	802.09	1,800.00	1,800.00
Postage,Box Rent, Etc.			
Telephone	802.40	947.00	600.00
Conference, Associations	2,551.01	2,550.00	2,550.00
Repairs of Equipment	-	200.00	200.00
Office Equipment Rental	1,246.32	1,500.00	1,500.00
Bond Premium	-	313.00	313.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous			
Equipment	488.21		
Furniture & Fixtures	-	300.00	300.00
TOTAL COUNTY TREASURER	155,719.72	167,208.00	174,135.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
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TAX ASSESSOR-COLLECTOR			
Salary-Tax Assess/Coll.	66,125.00	68,109.00	71,514.00
Salary-Deputies	183,660.54	229,237.00	240,699.00
Social Security Taxes	18,672.69	22,747.00	23,884.00
Group Insurance	53,700.68	67,500.00	67,500.00
Retirement	28,309.92	34,578.00	32,849.00
Workmens Compensation	721.05	1,488.00	1,686.00
Unemployment Insurance	230.28	-	
Travel			
Office Supplies	3,791.03	4,000.00	4,000.00
Valuation Services	374,178.00	363,792.00	384,710.00
Telephone	3,088.56	3,797.00	3,000.00
Conference, Associations	981.22	2,500.00	2,500.00
Repairs of Equipment	540.00	1,000.00	1,000.00
Office Equipment Rental	3,825.96	5,300.00	5,300.00
Bond Premium	697.00	1,207.00	1,207.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	703.68	1,700.00	1,700.00
Furniture & Fixtures	-	-	
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TOTAL TAX ASSESS/COLLECTOR	739,225.61	806,955.00	841,549.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>			
Salary Computer Technician	30,900.00	31,827.00	33,418.00
Social Security Taxes	2,364.01	2,435.00	2,557.00
Group Insurance	6,927.24	7,500.00	7,500.00
Retirement	3,519.62	3,701.00	3,897.00
Workers Compensation	88.87	171.00	180.00
Travel Reimbursement	32.00	1,200.00	1,200.00
Office Supplies	-	3,000.00	3,000.00
Miscellaneous Supplies	635.86		
Telephone	1,039.21	1,200.00	1,200.00
Conferences & Training	-	2,000.00	2,000.00
Repairs of Equipment	-	10,000.00	10,000.00
Maintenance Software/Equipment	3,500.00	10,000.00	10,000.00
Equipment	695.00	12,000.00	12,000.00
Furniture & Fixtures		600.00	600.00
TOTAL COMPUTER SERVICE	49,701.81	85,634.00	87,552.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>COURTHOUSE & BUILDINGS</u>			
Salary-Building Supervisor	10,000.00	32,104.00	16,855.00
Salary-Janitors	31,680.95	25,568.00	35,301.00
Social Security Taxes	2,775.49	3,986.00	3,990.00
Group Insurance	7,975.08	7,500.00	7,500.00
Retirement	3,532.86	4,079.00	4,518.00
Workmens Compensation	1,691.49	1,593.00	1,337.00
Unemployment Insurance	-	-	-
Travel	-	100.00	100.00
Gasoline, Oil, Lubricants	83.06	1,000.00	1,000.00
Cleaning & Janitorial Supplies	23,430.44	30,000.00	30,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes			
Repair Parts-Vehicles			
Repair Materials			
Miscellaneous Supplies	180.00	2,000.00	2,000.00
Architectural Fees	-	-	10,000.00
Telephone	27,082.92	25,000.00	40,000.00
Utilities	228,888.56	225,000.00	225,000.00
Utilities - Jail	97,845.83	125,000.00	125,000.00
Repairs & Maintenance	244,297.16	200,000.00	200,000.00
Repairs & Maintenance Vehicle	556.99	1,035.00	-
Rental of Space	24,000.00	24,000.00	24,000.00
Rental of Uniforms	1,161.80	1,000.00	1,000.00
Rental of Equipment			
Bond Premiums	-		
Insurance Premiums	146,539.86	165,000.00	165,000.00
Contract Labor - Janitorial Service	143,232.07	142,644.00	142,644.00
Miscellaneous	89.99	500.00	500.00
Land	-	-	
Equipment	19,593.68	40,000.00	40,000.00
Furniture & Fixtures	3,389.24	2,000.00	2,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	10,556.46	100,000.00	100,000.00
TOTAL COURTHOUSE & BLDGS	1,028,583.93	1,159,109.00	1,177,745.00

CITY/COUNTY AIRPORT

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Utilities			
Repairs, Maintenance			
Cleaning Services			
Contract Labor Repairs			
Contributions	31,236.00	50,000.00	50,000.00
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TOTAL CITY/COUNTY AIRPORT	31,236.00	50,000.00	50,000.00

AMBULANCE SERVICE

Ambulance Service Fees	155,800.00	155,800.00	155,800.00
Insurance			
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TOTAL AMBULANCE SERVICE	155,800.00	155,800.00	155,800.00

FIRE PROTECTION

Alice Fire Department	56,540.47	46,498.00	-
Premont Fire Department	-	-	-
Sandia Fire Department	8,885.97	-	-
Orange Grove Fire Department	-	27,786.00	-
Ben Bolt Fire Department	54,926.54	37,617.00	-
Fire Departments - General	-	45,318.00	157,219.00
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TOTAL FIRE PROTECTION	120,352.98	157,219.00	157,219.00

CONSTABLE PCT. #1	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Salary-Constable Pct. #1	42,838.00	45,623.00	47,904.00
Salary-Deputy Constable	12,355.20	13,226.00	13,887.00
Salary-Secretary			
Social Security Taxes	5,107.03	5,619.00	5,844.00
Group Insurance	7,014.97	7,500.00	7,500.00
Retirement	4,879.15	5,360.00	5,586.00
Workmens Compensation	2,726.54	2,651.00	1,637.00
Unemployment Insurance			
Travel	19,399.50	19,400.00	19,400.00
Miscellaneous Supplies	404.56	400.00	400.00
Postage,Box Rent, Etc.			
Telephone	843.69	1,074.00	200.00
Conferences & Associations	-	665.00	400.00
Repairs Of Equipment	-	-	-
Radio Maintenance	86.78	1,000.00	1,000.00
Bond Premium	-	100.00	100.00
Insurance Premiums	-		
Miscellaneous Equipment	-	75.00	-
TOTAL CONSTABLE PCT. #1	95,655.42	102,693.00	103,858.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
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CONSTABLE PCT. #3			
Salary-Constable Pct. #3	36,050.00	37,132.00	38,989.00
Salary-Deputy Constable Pct. #3	21,634.65	25,750.00	27,038.00
Salary-Secretary	5,643.11	20,800.00	21,840.00
Social Security Taxes	4,863.22	6,401.00	6,722.00
Group Insurance	12,074.17	22,500.00	22,500.00
Retirement	6,570.37	9,682.00	10,245.00
Workmens Compensation	2,260.86	2,326.00	1,868.00
Unemployment Insurance		60.00	
Travel	815.17		
Gasoline Oil & Lubricants	63.95	4,000.00	4,000.00
Miscellaneous Supplies	860.52	400.00	400.00
Postage,Box Rent, Etc.			
Telephone	2,409.03	1,962.00	500.00
Conference, Associations	275.00	400.00	400.00
LEOSE - Constable Pct. #3	-	-	-
Repairs of Motor Vehicles	3,890.90	600.00	500.00
Repairs of Equipment	503.76	-	-
Radio Maintenance	557.01	600.00	600.00
Bond Premium	-	100.00	100.00
Insurance Premiums	328.76	194.00	135.00
Miscellaneous	-	-	
Motor Vehicles	-		
Furniture & Fixtures			
Equipment	89.95	-	-
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TOTAL CONSTABLE PCT. #3	98,890.43	132,907.00	135,837.00

CONSTABLE PCT. #4	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Salary-Constable Pct. #4	36,050.00	37,132.00	38,989.00
Salary-Deputy Constable	11,642.40	6,000.00	17,813.00
Salary-Secretary			
Social Security Taxes	4,490.16	4,554.00	5,233.00
Group Insurance	6,982.32	7,500.00	7,500.00
Retirement	4,106.17	6,291.00	4,546.00
Workmens Compensation	2,313.53	2,372.00	1,505.00
Unemployment Insurance			
Travel	15,498.08	16,400.00	16,400.00
Miscellaneous Supplies	428.67	900.00	900.00
Postage,Box Rent, Etc.			
Telephone	1,084.46	662.00	500.00
Conferences & Associations	1,727.15	400.00	400.00
Repairs of Equipment			
Radio Maintenance	-	400.00	400.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums			
Expense Reimbursement			
Miscellaneous			
Equipment	-	-	
 TOTAL CONSTABLE PCT. #4	 84,372.94	 82,711.00	 94,286.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
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CONSTABLE PCT. #5			
Salary-Constable Pct. #5	36,050.00	37,132.00	38,989.00
Salary-Secretary			
Social Security Taxes	3,233.45	3,728.00	3,870.00
Group Insurance	8,185.20	7,500.00	7,500.00
Retirement	4,106.17	4,318.00	4,546.00
Workmens Compensation	1,857.16	1,759.00	1,033.00
Unemployment Insurance			
Travel	11,599.90	11,600.00	11,600.00
Miscellaneous Supplies	-	400.00	400.00
Postage,Box Rent, Etc.			
Telephone	558.20	529.00	300.00
Conferences & Associations	-	400.00	400.00
Repairs of Equipment			
Radio Maintenance	-	352.00	352.00
Bond Premium	50.00	100.00	100.00
Insurance Premium			
Expense Reimbursements			
Miscellaneous			
Equipment			
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TOTAL CONSTABLE PCT. #5	65,640.08	67,818.00	69,090.00

CONSTABLE PCT. #6	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Salary-Constable Pct. #6	36,050.00	40,000.00	42,000.00
Salary-Secretary			
Social Security Taxes	3,875.85	4,176.00	4,605.00
Group Insurance	6,957.85	7,500.00	7,500.00
Retirement	4,106.17	4,645.00	4,897.00
Workmen's Comp Insurance	1,977.62	1,972.00	1,113.00
Unemployment Insurance			
Travel	14,600.04	18,200.00	18,200.00
Gasoline Oil & Lubricants	1,319.38	2,400.00	4,800.00
Miscellaneous Supplies	794.46	400.00	400.00
Telephone	-	200.00	200.00
Conferences & Associations	593.87	1,600.00	1,600.00
Repairs Of Equipment	255.00	-	-
Radio Maintenance	-	300.00	300.00
Bond Premium	-	100.00	100.00
Insurance Premiums	147.09	97.00	
Expense Reimbursements			
Miscellaneous			
Equipment	-	2,400.00	2,400.00
 TOTAL CONSTABLE PCT. #6	 70,677.33	 83,990.00	 88,115.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	69,923.00	75,000.00	78,750.00
Salary-Deputies	843,768.28	982,000.00	1,098,106.00
Salary-Deputies COPS in School	120,643.01	-	-
Salary-Animal Control - Deputies	25,921.48	25,462.00	26,735.00
Salary - Deputies - O.T.	11,984.68	22,729.00	22,729.00
Salary - Deputies - O.T.- BSP	54,365.44	30,000.00	
Salary-Secretaries	161,908.45	165,000.00	177,465.00
Salary-Dispatcher	157,479.38	161,091.00	176,763.00
Salary - Dispatchers - O.T.	6,650.32	9,000.00	3,342.00
Salary-Jail Cook	40,514.38	42,139.00	44,246.00
Salary-Jailers	488,879.87	495,000.00	568,400.00
Salary - Jailers - O.T.	75,529.78	60,000.00	33,418.00
Salary-Nurse	41,484.05	42,083.00	44,187.00
Salary-O.T.-Reserves	-	-	-
Social Security Taxes	157,466.53	154,419.00	173,972.00
Group Insurance	420,653.37	510,000.00	510,000.00
Retirement	231,065.46	235,548.00	255,348.00
Workmens Compensation	70,703.34	48,533.00	52,784.00
Unemployment Insurance	10,646.33	20,000.00	-
Travel	10,472.99	10,000.00	6,000.00
Office Supplies	15,656.50	12,000.00	12,000.00
Postage,Box Rent, Etc.	56.00	68.00	68.00
Gasoline, Oil & Lubricants	235,377.05	232,283.00	225,000.00
Food For Jail	117,182.85	110,000.00	110,000.00
Jail Supplies	44,637.97	30,000.00	25,000.00
Batteries, Tires & Tube	18,545.99	20,000.00	8,000.00
Repair Parts-Motor Vehicle			
Miscellaneous Supplies	41,870.17	50,000.00	10,000.00
Employee Medical	8,022.50	10,000.00	-
Crime Victims Medical	(6,588.00)	-	-
Prisoner Medical-Hospital	75,830.91	80,000.00	80,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	12,376.50	200,000.00	150,000.00
Federal Marshal Detention	-	-	-
Telephone	89,879.80	80,000.00	65,000.00
Conferences & Associations	5,512.37	6,000.00	6,000.00
L.E.O.S.E. - Sheriff	4,369.50	-	4,440.00
Utilities	-	-	-
Repair-Maintenance, Jail	152,794.09	180,000.00	160,000.00
Repairs of Equipment	70,474.13	40,585.00	53,185.00
Repair Motor Vehicle	31,498.32	65,000.00	40,000.00
Office Equipment Rental	15,087.92	20,000.00	12,200.00
Bond Premium	150.00	100.00	100.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Insurance Premium	50,556.85	50,000.00	90,000.00
Radio Maintenance-Contract	-	1,100.00	2,000.00
Miscellaneous	1,248.93	1,000.00	1,000.00
Attorney Fees	-	-	
Impound Fee Expense			
Equipment	12,861.80	40,000.00	3,988.00
Furniture & Fixtures	-	-	-
Motor Vehicles	112,080.71	4,200.00	42,000.00
TOTAL SHERIFF'S DEPARTMENT	4,109,543.00	4,320,340.00	4,372,226.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>SHERIFF'S 911 DEPARTMENT</u>			
Salary-911 Clerk	38,147.00	39,291.00	41,256.00
Social Security Taxes	2,960.45	3,006.00	3,156.00
Group Insurance	7,003.92	7,500.00	7,500.00
Retirement	4,344.87	4,570.00	4,810.00
Workmens Compensation	111.79	216.00	223.00
Unemployment Insurance			
Travel	145.83	150.00	150.00
Office Supplies	440.28	1,000.00	2,108.00
Postage,Box Rent, Etc.			
Gasoline, Oil & Lubricants	2,779.57	3,000.00	4,500.00
Telephone	2,784.95	2,875.00	1,122.00
Conferences & Associations	1,748.72	1,500.00	1,500.00
Repairs & Maintenance	867.50	1,500.00	1,500.00
Repair Motor Vehicle	1,446.15	2,000.00	2,000.00
Equipment	1,055.40	-	
Furniture & Fixtures		4,050.00	4,050.00
Motor Vehicles			
TOTAL SHERIFF'S 911 DEPT.	63,836.43	70,658.00	73,875.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	53,362.00	55,963.00	58,761.00
Salary - Safety Asst. D.R.	48,162.00	50,607.00	53,137.00
Salary - Secretary	22,818.00	24,503.00	25,728.00
Salary - Part-time	-	2,500.00	2,500.00
Social Security Taxes	8,879.98	10,219.00	10,528.00
Group Insurance	21,966.06	22,500.00	22,500.00
Retirement	14,162.73	15,237.00	16,047.00
Worker's Compensation	362.62	710.00	757.00
Office Supplies	2,943.21	3,500.00	3,500.00
Miscellaneous	-	-	-
Postage	-	500.00	500.00
Gasoline Oil & Lubricants	3,659.09	6,000.00	8,000.00
Miscellaneous Supplies	1,606.21	2,400.00	3,000.00
Telephone	5,278.99	5,643.00	2,500.00
OSSF Fees to State	1,480.00	2,000.00	2,000.00
Conferences & Associations	3,263.70	7,500.00	7,500.00
Office Equipment Repair	-	750.00	750.00
Motor Vehicle Repair	2,881.20	2,000.00	6,000.00
Office Equipment Rental	2,256.03	2,500.00	2,500.00
Insurance Premium	851.60	900.00	670.00
Equipment	1,927.38	2,481.00	2,000.00
Motor Vehicles	-	14,895.00	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	195,860.80	233,308.00	228,878.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmens Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-
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TOTAL HWY & NATIONAL GUARD	-	-	-

VECTOR CONTROL

Office Supplies	-	-	-
Postage & Shipping	-	500.00	500.00
Miscellaneous Supplies	1,304.35	4,000.00	4,000.00
Conferences & Associations	1,159.64	3,200.00	3,200.00
Repairs of Equipment	-	300.00	300.00
Equipment	479.52	2,000.00	2,000.00
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TOTAL VECTOR CONTROL	2,943.51	10,000.00	10,000.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>JUVENILE PROBATION DEPT.</u>			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	6,607.97	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	20,462.27	20,853.00	21,896.00
Social Security Taxes	2,864.44	2,712.00	2,616.00
Group Insurance	7,239.84	7,500.00	7,500.00
Retirement	5,202.06	4,123.00	3,987.00
Workmens Compensation	94.02	186.00	118.00
Unemployment Insurance	-	1,000.00	2,000.00
Travel	8,359.54	10,000.00	12,250.00
Travel - Juvenile Board	-	1,000.00	2,000.00
Office Supplies	4,514.91	6,670.00	6,670.00
Vocational & Ed. Fees /Supplies	-	500.00	500.00
Prevention & Intervention Supplies	2,389.68	2,500.00	2,500.00
Uniforms			
Postage,Box Rent, Etc.			
Office Expense	-		
Lab Supplies	7,252.59	10,000.00	5,500.00
Medical Services	857.45	2,500.00	2,500.00
Dental Services	435.00	1,000.00	1,000.00
Psychological Evaluation	910.00	5,000.00	3,500.00
Non-residential Services	-	5,000.00	5,000.00
Professional Services	-		
Telephone	6,288.26	7,310.00	6,000.00
Repairs of Equipment	-	2,000.00	2,000.00
Office Equipment Rental	3,752.77	6,000.00	6,000.00
Bond Premium	100.00	500.00	500.00
Miscellaneous	(3,345.03)	1,500.00	1,500.00
Clothing	444.49	600.00	500.00
Detention Services	92,968.00	100,000.00	175,000.00
Residential Services	92,665.76	100,000.00	60,000.00
Equipment	2,308.82	4,381.00	4,381.00
Motor Vehicles	-	-	-
Furniture & Fixtures	1,338.32	1,000.00	1,000.00
TOTAL JUVENILE PROBATION	276,011.16	316,135.00	348,718.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>ADULT PROBATION DEPT.</u>			
Salary-Probation Officer	-		
Salary-Asst. Probation Officers	-		
Salary-CSR	-		
Salary-Computer Tech	-		
Salary-Lab Tech	-		
Salary-Secretaries	-		
Social Security Taxes	-		
Group Insurance			
Retirement	-		
Worker's Compensation			
Travel			
Office Supplies			
Telephone	7,285.93	6,214.00	4,000.00
Conferences & Training			
Office Equipment Rental	12,469.86	15,000.00	15,000.00
Grant Match Funds	6,000.00	6,000.00	6,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL ADULT PROBATION DEPT.	25,755.79	27,214.00	25,000.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>HEALTH DEPARTMENT</u>			
Salary-County Health Officer			
Salary-Secretary			
Social Security Taxes			
Group Insurance			
Retirement			
Workmen's Comp. Insurance			
Unemployment Insurance			
Travel			
Miscellaneous Supplies			
Telephone			
Conferences & Associations			
Utilities			
Misc. Contributions			
Vital Statistics			
Buildings			
Furniture & Fixtures			
TOTAL HEALTH DEPARTMENT	-	-	-

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>HUMAN SERVICES</u>			
Salary-Director	-	-	-
Salary-Intake Specialist	24,720.00	35,325.00	28,838.00
Salary-Secretary	26,475.87	28,837.00	32,379.00
Social Security Taxes	3,429.37	4,908.00	4,683.00
Group Insurance	14,990.28	15,000.00	15,000.00
Retirement	5,831.17	7,462.00	7,138.00
Workmen's Comp. Insurance	147.04	298.00	331.00
Travel			
Office Supplies	937.77	1,500.00	1,500.00
Gas, Oil & Lubricants			
Miscellaneous Supplies	-	400.00	400.00
Ambulance Service Fee	-	500.00	500.00
Medical & Hospital	45.00	5,000.00	5,000.00
Indignet-Physician Ser.			
Indigent-Lab & X-Ray Service			
In Patient Hospital Care			
Indigent-In Patient Hosp.	72,222.00	50,000.00	
Indigent-Out Patient Hospital	72,222.00	50,000.00	
Drugs	11,294.32	10,000.00	17,300.00
Indigent-Prescribed Drug			
Telephone	1,616.19	1,943.00	1,500.00
Conferences & Training	2,635.60	3,500.00	3,500.00
Repair of Equipment	-	200.00	200.00
Maintenance of Equipment	19,604.00	18,096.00	18,096.00
Office Equipment Rental	1,690.50	1,700.00	1,600.00
Rental of Space			
Dues & Publications	200.00	200.00	200.00
Burial Expense	-	5,000.00	4,000.00
Insurance Premiums			
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	-	1,500.00
Emergency Lodging			
TERP Grant			
Indigent Expenses			
Equipment	182.71	1,700.00	1,700.00
Furniture & Fixtures	-	300.00	300.00
TOTAL HUMAN SERVICES	258,243.82	241,869.00	145,665.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>ORANGE GROVE CENTER</u>			
Salary-Laborers			
Social Security Taxes			
Group Insurance			
Retirement			
Workmens Compensation			
Unemployment Insurance			
Miscellaneous Supplies			
Repairs of Equipment			
Rental of Space	7,500.00	6,000.00	6,000.00
Telephone			
Rental of Equipment			
Maintenance Contracts			
Educational Training			
Matching Funds			
Senior Citizens			
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TOTAL ORANGE GROVE CENTER	7,500.00	6,000.00	6,000.00
<u>CITY-COUNTY LIBRARY</u>			
Contributions	54,166.71	50,000.00	50,000.00
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TOTAL CITY-COUNTY LIBRARY	54,166.71	50,000.00	50,000.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>PARKS & RECREATION</u>			
Salary-Secretary			
Social Security Taxes			
Group Insurance			
Retirement			
Workmens Compensation			
Unemployment Insurance			
Gas, Oil and Lubricants			
Batteries, Tires & Tubes			
Hand Tools			
Contract Labor-Co. Park			
Repairs & Maintenance	-	20,000.00	20,000.00
Miscellaneous			
Boys Club	996.71	920.00	920.00
Little League	460.00	3,680.00	3,680.00
TOTAL PARKS & RECREATION	1,456.71	4,600.00	24,600.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>COUNTY AGENT</u>			
Salary-County Ext. Agent	33,651.00	34,661.00	36,394.00
Salary-Assist. Co. Ext. Agent	33,651.00	34,661.00	36,394.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	25,551.00	29,440.00	30,912.00
Social Security Taxes	8,112.86	7,555.00	7,933.00
Group Insurance	6,883.28	7,500.00	7,500.00
Retirement	2,851.94	3,353.00	3,604.00
Workmens Compensation	305.88	593.00	167.00
Unemployment Insurance			
Travel-County Agent	13,000.00	14,000.00	14,000.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	2,986.75	2,500.00	2,500.00
Office Expense	843.30	1,280.00	2,000.00
Miscellaneous Supplies			
Hand Tools			
Telephone	4,340.34	5,100.00	4,500.00
Conference & Associations			
Expense-Extension Agt. Veh.	3,796.32	5,000.00	4,500.00
Repairs of Equipment	582.46	500.00	500.00
Office Equipment Rental	4,767.99	4,800.00	4,800.00
Insurance Premiums	1,582.00	2,000.00	2,000.00
Exp. Reimbursement Co. Agent	4,980.40	4,500.00	4,000.00
Exp. Reimbursement Asst. Agent	4,522.76	4,000.00	4,000.00
Exp. Reimbursement Home Agent	53.40	-	4,000.00
Miscellaneous			
Bounties	28,400.00	28,800.00	28,800.00
Equipment	1,003.87	1,170.00	-
Furniture & Fixtures	-	-	-
Motor Vehicles	7,425.88	7,426.00	7,500.00
TOTAL COUNTY AGENT	189,292.43	198,839.00	206,004.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>DUES & ASSOCIATIONS</u>			
Jim Wells County	6,531.80	6,734.00	6,734.00
Soil Conservation	5,000.00	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	11,531.80	9,234.00	9,234.00

ECONOMIC DEVELOPMENT

Contributions	40,000.00	70,000.00	100,000.00
TOTAL ECONOMIC DEVELOP.	40,000.00	70,000.00	100,000.00

FAIR ASSOCIATION

Salary			
Social Security Taxes			
Group Insurance			
Retirement			
Workmens Compensation			
Unemployment Insurance			
Miscellaneous Supplies			
Telephone			
Utilities			
Equipment Repair & Maint.			
Insurance Premiums			
Truck Hauling			
Contributions			
Furniture & Fixtures			
TOTAL FAIR ASSOCIATION	-	-	-

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TOTAL EXPENDITURES	13,193,174.49	15,154,996.00	14,635,061.00
Reserve for Contingencies	-	-	3,400,000.00
TRANSFERS			
Transfer to Public Transp. #15	15,000.00	10,000.00	
Transfer to Public Transp. #16	15,000.00	55,000.00	
Transfer to Road & Bridge Pct. #1	-	-	-
Transfer to Road & Bridge Pct. #2			
Transfer to Road & Bridge Pct. #3	-		
Transfer to Road & Bridge Pct. #4			
Transfer to Indigent Health Care #25	135,500.00	145,500.00	1,070,555.00
Transfer to CCSD #42	50,000.00	75,000.00	75,000.00
Transfer to Crime Victims	-		
Transfer to State Juvenile Probation	9,147.16	5,000.00	-
Transfer to Law Library	-	10,000.00	10,000.00
Transfer to RMP	33,485.00	33,485.00	33,485.00
TOTAL TRANSFERS	258,132.16	333,985.00	1,189,040.00
TOTAL EXPEND. & TRANSFERS	13,451,306.65	15,488,981.00	19,224,101.00
BALANCE YEAR END	4,926,285.15	5,270,167.15	15,489.15

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #1</u>			
BEGINNING BALANCE	116,608.02	181,671.59	246,086.59
REVENUES:			
Current Ad Valorem Taxes	480,828.63	488,691.00	501,785.00
Delinquent Ad Valorem Taxes	39,696.74	39,449.00	29,615.00
Sales Tax	236,665.59	275,507.00	239,433.00
Building and other Permits			
Motor Vehicle Licenses	98,895.81	102,331.00	99,000.00
State Weight Fees	11,266.90	10,140.00	9,126.00
FEMA Reimbursements	-		
State Lateral Rd. District	5,936.25	5,850.00	5,850.00
State Sales Tax			
County Clerk Fees	15,812.50	15,471.00	14,300.00
Tax Assessor/Coll. Fees	82,470.55	78,339.00	72,820.00
Landfill Fees			
J.P. Pct. #1-Fines	536.49	460.00	429.00
J.P. Pct. #3-Fines	73.72	66.00	62.00
J.P. Pct. #4-Fines	88.00	107.00	103.00
J.P. Pct. #5-Fines	450.29	365.00	348.00
J.P. Pct. #6-Fines	308.64	404.00	398.00
Interest on Investments	643.03	1,341.00	1,000.00
Sale of Assets	25,882.50	-	-
Sale of Road Materials			
Insurance Recovery		-	-
Refunds-Sundry	-	681.00	-
TOTAL REVENUES	999,555.64	1,019,202.00	974,269.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #2			
Transfer From R&B #3			
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.			
Transfer From St. Lat. Rds.			
Transfer From Opns Impres			
Transfer From Payroll Imp.			
Transfer From 67 Road Bond			

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	999,555.64	1,019,202.00	974,269.00
EXPENDITURES:			
Salary-County Commissioner	66,125.00	68,109.00	71,514.00
Salary-Secretary	40,499.24	45,101.00	39,543.00
Salary-Foreman	43,214.48	43,212.00	45,373.00
Salary-Laborers	239,480.66	279,091.00	293,046.00
Social Security Taxes	30,633.19	34,510.00	35,578.00
Group Insurance	54,032.58	60,000.00	60,000.00
Retirement	33,665.11	34,075.00	35,871.00
Worker's Comp. Insurance	24,100.89	16,835.00	17,189.00
Unemployment Insurance	2,172.75	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	2,127.81	2,400.00	500.00
Postage,Box Rent, Etc.	1,365.29	700.00	
Bank Service Charges	19.05	-	100.00
Gas, Oil, Lubricants, Etc.	45,897.28	45,000.00	35,000.00
Cleaning Supplies		100.00	100.00
Repair Materials-Building	53.64	-	2,800.00
Batteries, Tires & Tubes	14,035.02	7,000.00	9,000.00
Repair Parts	3,411.48	5,000.00	9,000.00
Repair Material-Caliche	1,730.00	2,196.00	5,500.00
Repair Material-Cold Mix	17,301.79	22,000.00	6,000.00
Miscellaneous Supplies	7,520.88	6,500.00	8,000.00
Engineering & Surveying	-	13,250.00	-
Employees Medical Expense			
Telephone	10,595.28	12,393.00	7,000.00
Conferences & Associations	3,369.52	3,000.00	3,000.00
Advertising & Legal Notice	-	100.00	100.00
Utilities	6,984.25	6,000.00	7,500.00
Repair of Equipment	7,253.21	26,000.00	4,000.00
Repair-Motor Vehicles	13,456.09	3,124.00	7,000.00
Office Equipment Rental	-	-	-
Rental of Equipment	37,598.98	14,000.00	8,000.00
Rental of Yard	-	-	-
Insurance	10,605.59	10,000.00	12,000.00
Contract Janitorial	4,200.00	4,200.00	4,000.00
Contract Labor-Repairs	400.00	-	-
Truck Hauling	10,353.00	-	-
Disposing of Trash	63,093.20	64,500.00	64,500.00
Miscellaneous	3,075.51	3,500.00	2,000.00
Redistricting Costs			

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Road & Bridge Improvements	72,642.75	63,169.00	81,500.00
Equipment	40,425.43	36,821.00	40,000.00
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Building & Improvements	152.12	-	-
TOTAL EXPENDITURES	927,191.07	947,486.00	930,314.00
Reserve for Contingencies	-	-	275,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)			
Transfer to R&B #2			
Transfer to R&B #3			
Transfer to R&B #4			
Transfer to Fld Control S. D.	7,301.00	7,301.00	7,301.00
Transfer to St. Lat. Rd.			
Transfer to Opns Imprest			
Transfer to Payroll Imp.			
Transfer to Ad Valorem			
TOTAL TRANSFERS	7,301.00	7,301.00	7,301.00
TOTAL EXPEND. & TRANSFERS	934,492.07	954,787.00	1,212,615.00
BALANCE YEAR END	181,671.59	246,086.59	7,740.59

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #2</u>			
BEGINNING BALANCE	355,361.79	424,044.25	442,930.25
REVENUES:			
Current Ad Valorem Taxes	325,035.14	329,515.00	337,418.00
Delinquent Ad Valorem Taxes	23,457.15	23,477.00	17,500.00
Sales Tax	139,847.87	162,800.00	141,483.00
Building and other Permits			
Motor Vehicle Licenses	58,438.43	60,468.00	58,500.00
State Weight Fees	6,657.72	5,992.00	5,393.00
FEMA Reimbursements	-		
State Lateral Rd. District	3,507.78	3,455.00	3,455.00
State Sales Tax			
County Clerk Fees	9,343.75	8,697.00	8,450.00
Tax Assessor/Coll. Fees	48,732.60	46,291.00	43,030.00
Landfill Fees			
J.P. Pct. #1-Fines	317.03	273.00	254.00
J.P. Pct. #3-Fines	43.56	39.00	36.00
J.P. Pct. #4-Fines	52.01	64.00	61.00
J.P. Pct. #5-Fines	266.09	214.00	205.00
J.P. Pct. #6-Fines	182.40	239.00	235.00
Interest on Investments	1,186.05	2,382.00	2,000.00
Sale of Assets	12,325.00	-	-
Sale of Road Materials		-	-
Insurance Recovery			
Refunds-Sundry	-	-	-
TOTAL REVENUES	629,392.58	643,906.00	618,020.00
TRANSFERS:			
Transfer From General			
Transfer From R&B #1			
Transfer From R&B #3			
Transfer From R&B #4			
Transfer From Fld. Con-S.D.	-		
Transfer From St. Lat. Rds.			
Transfer From Opns Impres			
Transfer From Payroll Imp.			

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	629,392.58	643,906.00	618,020.00
EXPENDITURES:			
Salary-County Commissioner	66,125.00	68,109.00	71,514.00
Salary-Secretary	28,442.61	30,693.00	32,228.00
Salary-Foreman	31,556.93	39,023.00	40,974.00
Salary-Laborers	87,736.60	139,134.00	146,091.00
Social Security Taxes	17,509.39	22,381.00	23,440.00
Group Insurance	47,368.13	52,500.00	52,500.00
Retirement	22,042.62	30,067.00	27,273.00
Workmens Compensation	10,754.21	6,886.00	9,744.00
Unemployment Insurance	-	-	500.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	540.46	600.00	600.00
Postage,Box Rent, Etc.			
Office Expense			
Bank Service Charges	19.04	-	200.00
Gas, Oil, Lubricants, Etc.	30,316.09	26,000.00	22,250.00
Cleaning Supplies			
Repair Materials-Building	-	-	1,000.00
Batteries, Tires & Tubes	5,307.17	3,000.00	2,000.00
Repair Parts	5,380.17	4,000.00	3,000.00
Repair Material-Caliche	315.00	3,500.00	3,500.00
Repair Material-Cold Mix	10,477.62	10,000.00	2,000.00
Miscellaneous Supplies	2,538.69	2,000.00	4,000.00
Engineering & Surveying	13,165.00	10,000.00	2,400.00
Employees Medical Expense			
Telephone	3,482.04	2,587.00	2,300.00
Conferences & Associations	5,320.29	5,000.00	5,000.00
Advertising & Legal Notice			
Utilities	808.88	1,318.00	1,200.00
Repair of Equipment	10,288.60	5,436.00	3,000.00
Office Equipment Rental		-	
Repair-Motor Vehicles	354.99	1,000.00	2,000.00
Rental of Equipment	(5,031.14)	300.00	1,000.00
Rental of Yard	3,300.00	3,600.00	3,600.00
Insurance	4,378.41	5,000.00	10,000.00
Contract Labor - Repairs	725.33	500.00	1,000.00
Disposing Of Trash	-	-	-
Truck Hauling	300.00	1,000.00	1,000.00
Miscellaneous	1,225.08	1,400.00	1,050.00
Redistricting Costs			

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Sales Tax Remi. to State			
Road & Bridge Improvements	130,223.12	100,000.00	150,000.00
Equipment	2,225.79	30,072.00	-
Furniture & Fixtures	-	-	
Motor Vehicles	-	-	
Building & Improvements	3,600.00		
TOTAL EXPENDITURES	556,396.12	620,706.00	641,964.00
Reserve for Contingencies	-	-	410,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1			
Transfer to R&B #3			
Transfer to R&B #4			
Transfer to Flood Control-S.D.	4,314.00	4,314.00	4,314.00
Transfer to St. Lat. Rd.			
Transfer to Opns Imprest			
Transfer to Ad Valorem			
TOTAL TRANSFERS	4,314.00	4,314.00	4,314.00
TOTAL EXPEND. & TRANSFERS	560,710.12	625,020.00	1,056,278.00
BALANCE YEAR END	424,044.25	442,930.25	4,672.25

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #3</u>			
BEGINNING BALANCE	7,655.51	121,055.27	142,781.27
REVENUES:			
Current Ad Valorem Taxes	653,932.60	665,369.00	684,414.00
Delinquent Ad Valorem Taxes	57,740.62	57,380.00	43,077.00
Sales Tax	344,240.86	400,738.00	348,266.00
Building and other Permits			
Motor Vehicle Licenses	143,848.44	148,845.00	144,000.00
State Weight Fees	16,388.23	14,749.00	13,274.00
FEMA Reimbursements	-		
State Lateral Rd. District	8,634.55	8,506.00	8,506.00
State Sales Tax			
County Clerk Fees	23,000.00	22,502.00	20,800.00
Tax Assessor/Coll. Fees	119,957.20	113,948.00	105,920.00
Landfill Fees	17,233.00	14,741.00	12,500.00
J.P. Pct. #1-Fines	780.35	671.00	624.00
J.P. Pct. #3-Fines	107.22	95.00	90.00
J.P. Pct. #4-Fines	128.00	154.00	150.00
J.P. Pct. #5-Fines	654.97	529.00	506.00
J.P. Pct. #6-Fines	448.97	586.00	579.00
Interest on Investments	597.43	1,310.00	1,000.00
Sale of Assets	1,770.30	-	-
Sale of Road Materials			
Insurance Recovery			
Refunds-Sundry	1,375.00	165.00	-
TOTAL REVENUES	1,390,837.74	1,450,288.00	1,383,706.00
TRANSFERS:			
Transfer From General Fund	-		
Transfer From R&B #1			
Transfer From R&B #2			
Transfer From R&B #4			
Transfer From 67 Road Bond			
Transfer From Fld. Con-S.D.			
Transfer From St. Lat. Rds.			
Transfer From Payroll Imp.			

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,390,837.74	1,450,288.00	1,383,706.00
EXPENDITURES:			
Salary-County Commissioner	66,125.00	68,109.00	71,514.00
Salary-Secretary	42,570.81	44,536.00	46,763.00
Salary-Foreman	74,392.00	78,822.00	82,763.00
Salary-Laborers	417,233.41	399,082.00	419,036.00
Social Security Taxes	46,194.87	45,177.00	48,629.00
Group Insurance	70,546.70	82,500.00	82,500.00
Retirement	41,831.40	43,533.00	45,831.00
Workmens Compensation	39,849.81	24,084.00	25,234.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	1,838.74	1,500.00	1,500.00
Postage, Box Rent etc.	76.00	76.00	-
Bank Service Charges	19.05	-	-
Gas, Oil, Lubricants, Etc.	128,538.08	140,000.00	75,000.00
Cleaning Supplies	150.70	1,000.00	1,000.00
Repair Materials-Building	60.41	-	1,500.00
Batteries, Tires & Tubes	15,994.76	15,000.00	10,000.00
Repair Parts	21,315.33	18,000.00	18,000.00
Repair Material-Caliche	14,701.84	7,000.00	7,000.00
Repair Material-Cold Mix	75,832.42	60,000.00	10,000.00
Miscellaneous Supplies	18,324.56	18,000.00	25,000.00
Engineering & Surveying	20,968.63	16,935.00	7,000.00
Employees Medical Expense	-	-	-
Telephone	15,564.66	15,959.00	7,000.00
Conferences & Associations	10,094.34	5,500.00	8,000.00
Advertising & Legal Notice			
Utilities	16,305.94	11,747.00	4,000.00
Repair of Equipment	25,806.53	13,000.00	18,000.00
Repair-Motor Vehicles	3,315.47	5,000.00	5,000.00
Rental of Space	19,209.70	13,200.00	13,200.00
Office Equipment Rental	2,302.68	2,500.00	2,500.00
Rental of Equipment	5,855.94	28,000.00	30,000.00
Rental of Yard	4,500.00	8,200.00	8,200.00
Insurance	7,998.08	9,500.00	9,500.00
Contract Labor-Repairs	863.75	2,000.00	3,000.00
Truck Hauling	102.50	-	4,000.00
Disposing of Trash	30,139.40	28,000.00	15,000.00
Miscellaneous	4,570.47	4,000.00	1,500.00
Redistricting Costs			
Sales Tax Remi. to State			

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Land			
Road & Bridge Improvements	5,583.18	168,122.00	150,000.00
Equipment	2,441.82	24,261.00	22,692.00
Furniture & Fixtures	-	-	1,000.00
Motor Vehicles	-	-	30,000.00
Building & Improvements	-	-	1,500.00
TOTAL EXPENDITURES	1,266,818.98	1,417,943.00	1,327,962.00
Reserve for Contingencies	-	-	180,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1			
Transfer to R&B #2			
Transfer to R&B #4			
Transfer to Revenue Sharing			
Transfer to Flood Control-S.D.	10,619.00	10,619.00	10,619.00
Transfer to St. Lat. Rd.			
Transfer to Payroll Imp.			
TOTAL TRANSFERS	10,619.00	10,619.00	10,619.00
TOTAL EXPEND. & TRANSFERS	1,277,437.98	1,428,562.00	1,518,581.00
BALANCE YEAR END	121,055.27	142,781.27	7,906.27

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #4</u>			
BEGINNING BALANCE	263,512.09	365,665.15	471,376.15
REVENUES:			
Current Ad Valorem Taxes	671,242.94	683,778.00	702,677.00
Delinquent Ad Valorem Taxes	59,545.07	58,431.00	44,423.00
Sales Tax	354,998.39	413,261.00	359,149.00
Building and other Permits			
Motor Vehicle Licenses	148,343.71	153,497.00	148,500.00
State Weight Fees	16,900.35	15,210.00	13,689.00
FEMA Reimbursements	-		
State Lateral Rd. District	8,904.38	8,775.00	8,775.00
State Sales Tax			
County Clerk Fees	23,718.75	23,204.00	21,450.00
Tax Assessor/Coll. Fees	123,705.85	117,508.00	109,230.00
Landfill Fees			
J.P. Pct. #1-Fines	804.73	693.00	644.00
J.P. Pct. #3-Fines	110.58	100.00	92.00
J.P. Pct. #4-Fines	132.01	161.00	155.00
J.P. Pct. #5-Fines	675.44	544.00	521.00
J.P. Pct. #6-Fines	462.99	606.00	597.00
Interest on Investments	1,230.45	2,755.00	2,000.00
Sale of Assets	2,720.00		
Sale of Road Materials			
Insurance Recovery	-	-	-
Refunds-Sundry	-	-	-
TOTAL REVENUES	1,413,495.64	1,478,523.00	1,411,902.00
TRANSFERS:			
Transfer from General Fund			
Transfer From R&B #1			
Transfer From R&B #2			
Transfer From R&B #3			
Transfer From St. Lat. Rds.			
Transfer From Opns Impres			
Transfer From Payroll Imp.			
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,413,495.64	1,478,523.00	1,411,902.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	70,625.10	72,609.00	76,014.00
Salary-Secretary	46,667.08	46,404.00	48,724.00
Salary-Foreman	61,800.00	69,654.00	73,137.00
Salary-Laborers	410,009.28	517,601.00	543,481.00
Social Security Taxes	45,259.85	54,029.00	56,714.00
Group Insurance	34,773.49	37,500.00	37,500.00
Retirement	19,772.50	20,256.00	23,072.00
Workmens Compensation	41,343.38	23,748.00	30,895.00
Unemployment Insurance	3,142.65	500.00	3,000.00
Travel			
Office Supplies	1,372.38	2,000.00	2,000.00
Postage,Box Rent, Etc.	-	50.00	50.00
Office Expense			
Bank Service Charges	19.05	-	-
Gas, Oil, Lubricants, Etc.	69,165.41	65,000.00	65,000.00
Cleaning Supplies	3,060.04	3,000.00	2,000.00
Repair Materials-Building	263.32	1,000.00	3,000.00
Batteries, Tires & Tubes	11,580.88	14,000.00	12,000.00
Repair Parts	9,423.08	10,000.00	15,000.00
Repair Material-Caliche	8,207.00	16,000.00	8,000.00
Repair Material-Cold Mix	14,726.76	39,000.00	18,000.00
Miscellaneous Supplies	7,545.55	10,000.00	25,000.00
Engineering & Surveying	16,250.00	16,250.00	7,400.00
Telephone	7,395.79	6,000.00	6,000.00
Conferences & Associations	4,908.53	5,000.00	5,000.00
Advertising & Legal Notice	-	100.00	100.00
Utilities	11,086.19	10,000.00	8,000.00
Repair of Equipment	7,083.20	15,000.00	30,500.00
Repair-Motor Vehicles	9,463.87	10,000.00	20,000.00
Rental of Space	4,500.00	4,500.00	4,500.00
Office Equipment Rental	1,756.80	2,400.00	2,400.00
Rental of Equipment	609.77	10,000.00	20,000.00
Rental of Uniforms			
Rental of Yard	-	-	-
Insurance	5,439.42	10,000.00	10,000.00
Contract Labor-Repairs	22,587.92	20,000.00	10,000.00
Disposing Of Trash	80,698.40	65,000.00	65,000.00
Truck Hauling	150.00	-	1.00
Miscellaneous	4,413.08	12,000.00	12,000.00
Redistricting Costs			
Sales Tax Remi. to State			
Palito Blanco Grant Project			
Land			
Road & Bridge Improvements	199,018.57	135,000.00	150,000.00
Equipment	46,378.29	15,000.00	-

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Furniture & Fixtures	199.95	260.00	200.00
Motor Vehicles	19,695.00	20,000.00	20,000.00
Building & Improvements	-	3,000.00	3,000.00
TOTAL EXPENDITURES	1,300,391.58	1,361,861.00	1,416,688.00
Reserve for Contingencies	-	-	450,000.00
TRANSFERS:			
Transfer to General Fund			
Transfer to R&B #1	-	-	-
Transfer to R&B #2			
Transfer to R&B #3			
Transfer to Flood Control-S.D.	10,951.00	10,951.00	10,951.00
Transfer to St. Lat. Rd.			
Transfer to Payroll Imp.			
Transfer to Ad Valorem			
TOTAL TRANSFERS	10,951.00	10,951.00	10,951.00
TOTAL EXPEND. & TRANSFERS	1,311,342.58	1,372,812.00	1,877,639.00
BALANCE YEAR END	365,665.15	471,376.15	5,639.15

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>INDIGENT HEALTH CARE</u> <u>Sept. 1 thru Aug. 31 Fiscal Year</u>			
BEGINNING BALANCE	(7,964.63)	941.58	375.58
REVENUES:			
State Reimbursement			
Interest On Investment	28.46	63.00	100.00
Refunds Sundry	23,439.49	7,275.00	-
TOTAL REVENUES	23,467.95	7,338.00	100.00
TRANSFERS:			
Transfer From General	151,964.63	130,000.00	1,070,555.00
TOTAL TRANSFERS	151,964.63	130,000.00	1,070,555.00
TOTAL REVENUES & TRANSFERS	175,432.58	137,338.00	1,070,655.00
EXPENDITURES:			
Bank Service Charges	80.53	-	-
Indigent Physician Serv.	83,495.25	57,362.00	278,344.00
Indigent Lab & X-Ray Serv.	7,002.87	3,135.00	21,411.00
Indigent In-Patient Hosp.	-	35,000.00	363,989.00
Indigent Out-Patient Hosp.	567.58	1,000.00	246,227.00
Indigent Prescribed Drugs	74,224.91	40,000.00	149,878.00
Optional Indigent Service	1,155.23	1,407.00	10,706.00
Miscellaneous	-	-	-
Indigent Administration			
TOTAL EXPENDITURES	166,526.37	137,904.00	1,070,555.00
TRANSFERS:			

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	166,526.37	137,904.00	1,070,555.00
ENDING BALANCE	941.58	375.58	475.58

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>Sheriff Impound Yard Fund</u>			
BEGINNING BALANCE	50,194.93	54,776.48	63,564.48
REVENUES:			
Impound Fees Sheriff	29,936.46	50,217.00	40,000.00
Interest Earned Sheriff	105.90	218.00	100.00
TOTAL REVENUES	30,042.36	50,435.00	40,100.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	30,042.36	50,435.00	40,100.00
EXPENDITURES:			
Salary - Yard Labor	16,428.99	18,854.00	19,797.00
Social Security Taxes	1,256.67	1,442.00	1,514.00
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	47.42	84.00	699.00
Office Supplies	-	-	-
Bank Service Charges	45.53		
Gasoline & Oil			
Miscellaneous Supplies	1,545.31	5,000.00	5,000.00
Utilities	5,776.07	4,891.00	1,000.00
Towing & Recovery	-	10,000.00	10,000.00
Repairs of Equipment	360.82	1,376.00	500.00
Repairs of Motor Vehicles	-	-	-
Equipment	-	-	-
TOTAL EXPENDITURES	25,460.81	41,647.00	38,510.00
Reserve For Contingencies	-	-	60,000.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	25,460.81	41,647.00	98,510.00
ENDING BALANCE	54,776.48	63,564.48	5,154.48

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>SMALL DAMS PCT. #2</u>			
BEGINNING BALANCE	79,173.51	87,544.86	37,454.86
REVENUES:			
Interest On Investment	136.31	289.00	200.00
Refunds Sundry	8,820.00		
TOTAL REVENUES	8,956.31	289.00	200.00
TRANSFERS:			
Transfer From General			
Transfer From R & B #1	7,301.00	7,301.00	7,301.00
Transfer From R & B #2	4,314.00	4,314.00	4,314.00
Transfer From R & B #3	10,619.00	10,619.00	10,619.00
Transfer From R & B #4	10,951.00	10,951.00	10,951.00
Transfer From Oper. Imprest			
Transfer From Payroll Imprest			
TOTAL TRANSFERS	33,185.00	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	42,141.31	33,474.00	33,385.00
EXPENDITURES:			
Salary-Co. Commissioner			
Salary-Secretary			
Salary-Foremen	4,521.03	4,000.00	
Salary-Laborers	12,573.88	4,000.00	-
Social Security Taxes	1,309.23	612.00	-
Group Insurance			
Retirement	1,947.20	664.00	-
Worker's Comp. Insurance	1,460.55	288.00	-
Unemployment Insurance			
Office Supplies			
Bank Service Charges	45.53		
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-		
Batteries, Tires & Tubes	-		

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Repair Parts	-	-	-
Repair Materials-Caliche			
Miscellaneous Supplies	-	-	-
Materials			
Telephone			
Utilities			
Repairs Of Equipment	-	-	-
Repairs Of Motor Vehicles			
Rental Of Equipment	5,289.28	10,000.00	10,000.00
Insurance			
Contract Labor	-	4,000.00	4,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	6,523.27	60,000.00	50,000.00
Equipment	99.99	-	
Furniture & Fixtures			
TOTAL EXPENDITURES	33,769.96	83,564.00	64,000.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General			
Transfer To R & B #1			
Transfer To R & B #2			
Transfer To R & B #3			
Transfer To R & B #4			
Transfer To Oper. Imprest			
Transfer To P/R Imprest			
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	33,769.96	83,564.00	64,000.00
ENDING BALANCE	87,544.86	37,454.86	6,839.86

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>LAW LIBRARY</u>			
BEGINNING BALANCE	5,351.56	11,235.15	6,443.15
REVENUES:			
Fees County Clerk	7,420.00	6,633.00	6,000.00
Fees District Clerk	19,690.00	17,537.00	17,000.00
Interest Earned	19.61	38.00	20.00
Refunds Sundry			
TOTAL REVENUES	27,129.61	24,208.00	23,020.00
TRANSFERS:			
Transfer From General	-	5,000.00	5,000.00
Transfer From Oper. Imprest			
TOTAL TRANSFERS	-	5,000.00	5,000.00
TOTAL REVENUES & TRANSFERS	27,129.61	29,208.00	28,020.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance			
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	45.53		
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor			
Equipment	149.74	5,000.00	4,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
Law Books & Subscriptions	21,050.75	28,000.00	28,000.00
TOTAL EXPENDITURES	21,246.02	34,000.00	33,000.00
Reserve for Contingencies	-	-	-

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TRANSFERS:			
Transfer To General			
Transfer To Oper. Imprest			
Transfer To P/R Imprest			
<hr/>			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	21,246.02	34,000.00	33,000.00
<hr/>			
BALANCE YEAR END	11,235.15	6,443.15	1,463.15
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	66,861.04	63,643.48	63,882.48
REVENUES:			
Forfeiture Revenues	30,291.38	-	
D. A. 10% Contribution	7,317.02	20,000.00	15,000.00
Sheriff 10% Contribution	4,092.89	30,000.00	20,000.00
Interest Earned	126.68	239.00	100.00
<hr/>			
TOTAL REVENUES	41,827.97	50,239.00	35,100.00
EXPENDITURES:			
Bank Charges	45.53		
Contributions - Drug & Rehab Programs	45,000.00	50,000.00	50,000.00
Reserve for Contingencies			40,000.00
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TOTAL EXPENDITURES & RESERVES	45,045.53	50,000.00	90,000.00
BALANCE YEAR END	63,643.48	63,882.48	8,982.48

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>D. A. FORFEITURE FUND</u>			
BEGINNING BALANCE	159,854.56	235,701.80	218,284.80
REVENUES:			
General Restitutions	300.00	1,200.00	
Forfeiture Cash	176,184.86	200,000.00	-
Forfeiture Sales	92,145.37	30,000.00	-
Interest Earned	440.14	983.00	-
Refunds, Sundry	100.00	-	-
TOTAL REVENUE	269,170.37	232,183.00	-
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	269,170.37	232,183.00	-
EXPENDITURES:			
Salary-Asst. Dist. Atty	29,500.00	30,000.00	
Salary-Secretaries	-	8,000.00	
Salary-Investigator	41,320.86	43,000.00	
Salary-Law Enforcement	-	-	
Social Security Taxes	5,269.14	6,200.00	
Group Insurance	-		
Retirement	7,269.43	7,700.00	
Worker's Compensation	1,655.60	1,200.00	
Unemployment Insurance			
Travel	-	5,000.00	
Office Supplies	530.74	5,000.00	
Bank Charges	76.19		
Gasoline, Oil & Lubricants	3,208.98	8,000.00	
Batteries, Tires & Tubes			

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Miscellaneous Supplies	6,914.54	6,000.00	
Cost Of Audit	-		
Consultant Fees	-	5,000.00	
Professional Fees	1,215.00	5,000.00	
Telephone	-	-	
Conferences & Training	430.00	5,000.00	
Trial Expenses	-	-	
Utilities	-	-	
Repairs of Equipment	-	-	
Repairs of Motor Vehicles	-	-	
Batteries, Tires & Tubes	-	500.00	
Rental of Space			
Insurance Premiums			
Computer Software/Hardware Maint			
Rental of Equipment	-	-	
Rental of Uniforms	260.00	3,000.00	
Insurance	-	-	
Radio Maintenance			
Trial Expenses	5,455.90	10,000.00	
Investigation Expense	-	-	
Attorney Fees	-	5,000.00	
Contribution 10% DA & R	17,898.60	30,000.00	
Contributions DARE Program	500.00	2,000.00	
Contributions Crime Stoppers	5,500.00	6,000.00	
Contributions - Other		3,000.00	
Equipment	12,081.04	10,000.00	
Equipment - Other Law Enforcement	39,652.11	40,000.00	
Law Books & Publications	280.00	3,000.00	
Motor Vehicles		-	
Furniture & Fixtures	1,105.00	2,000.00	
Buildings & Improvements			
TOTAL EXPENDITURES	180,123.13	249,600.00	-
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund			
Transfer to Crime Victims Fund #51	13,200.00	-	-
TOTAL TRANSFERS	13,200.00	-	-
TOTAL EXPEND. & TRANSFERS	193,323.13	249,600.00	-
BALANCE YEAR END	235,701.80	218,284.80	218,284.80

SHERIFF'S FORFEITURE	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
BEGINNING BALANCE	444,430.81	166,057.02	236,917.02
REVENUES:			
Forfeiture Cash	282,806.55	300,000.00	160,000.00
Forfeiture Sales	88,748.07	120,000.00	75,000.00
Interest Earned	496.86	850.00	1,500.00
Sale of Assets	-		
Refunds, Sundry	-	745.00	-
TOTAL REVENUE	372,051.48	421,595.00	236,500.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	372,051.48	421,595.00	236,500.00
EXPENDITURES:			
Salary Deputies	-	-	-
Salary Secretaries	-	-	-
Salary Parttime Clerical	-	-	-
Salary Dispatchers	-	-	-
Salary Jailers	-	-	-
Salary Jail Cook	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Unemployment Insurance	-	-	-
Travel	25,656.04	20,000.00	8,000.00
Office Supplies	-	4,000.00	4,000.00
Bank Charges	111.19		
Gasoline, Oil & Lubricants			

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
Food for Jail			
Jail Supplies	-	5,000.00	5,000.00
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	76,637.23	42,000.00	30,000.00
Cost Of Audit	-	10,000.00	10,000.00
Consultant Services			
Prisoner Medical-Hospital			
Prisoner Detention			
Telephone	37.36	5,000.00	5,000.00
Conferences & Training	2,329.76	10,000.00	10,000.00
Law Enforcement Scholarships	1,000.00		
Towing & Recovery	20,065.69	29,110.00	5,000.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	1,400.00	4,000.00	4,000.00
Repairs of Motor Vehicles	1,800.23	8,000.00	8,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	4,125.00	4,125.00	
Rental of Yard	11,000.00	12,000.00	13,800.00
Insurance Premiums	-	-	-
Computer Software/Hardware Maint	-		
Rental of Equipment	-	2,000.00	2,000.00
Rental of Uniforms	1,304.71	3,500.00	3,500.00
Radio Maintenance	-	6,000.00	6,000.00
Investigation Expense	1,000.00	10,000.00	10,000.00
Contributions 10% DA & R	23,802.69	40,000.00	
Contributions DARE Program			
Attorney Fees	-	-	
Contingent Liabilites			
Equipment	227,575.46	40,000.00	40,000.00
Motor Vehicles	246,865.68	80,000.00	80,000.00
Furniture & Fixtures	5,714.23	6,000.00	5,000.00
Buildings & Improvements	-	10,000.00	10,000.00
TOTAL EXPENDITURES	650,425.27	350,735.00	259,300.00
Reserve for Contingencies	-	-	200,000.00
TRANSFERS:			
Transfer to General Fund			
Transfer to Fund #62			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	650,425.27	350,735.00	459,300.00
BALANCE YEAR END	166,057.02	236,917.02	14,117.02

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE	12,929.23	3,841.49	5,223.49
REVENUES			
J. P. Pct. #1 Technology Fee	5,216.86	4,590.00	4,500.00
J. P. Pct. #3 Technology Fee	769.63	672.00	500.00
J. P. Pct. #4 Technology Fee	1,105.07	1,129.00	1,000.00
J. P. Pct. #5 Technology Fee	3,973.06	3,051.00	3,000.00
J. P. Pct. #6 Technology Fee	4,205.64	3,928.00	3,500.00
Interest Earned	11.82	12.00	100.00
TOTAL REVENUES	15,282.08	13,382.00	12,600.00
EXPENDITURES			
Office Supplies			
Bank Charges	45.53		
Conferences & Associations	75.00		
Office Equipment Repairs			
Hardware/Software Maintenance	18,551.29	10,000.00	10,000.00
Equipment	5,698.00	2,000.00	2,000.00
Furniture & Fixtures			
TOTAL EXPENDITURES	24,369.82	12,000.00	12,000.00
BALANCE YEAR END	3,841.49	5,223.49	5,823.49

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>RECORDS MANAGEMENT</u>			
BEGINNING BALANCE	16,505.68	90,377.43	102,291.43
REVENUE:			
County Clerk Fees RMP	72,388.00	72,187.00	60,000.00
District Clerk Fees RMP	4,768.00	6,498.00	6,000.00
County Court Records Fee	-	-	-
District Court Records Fee	5,657.00	5,633.00	5,000.00
Interest Income	91.81	306.00	300.00
TOTAL REVENUE	82,904.81	84,624.00	71,300.00
TRANSFERS:			
Transfer From General	33,485.00	33,485.00	33,485.00
TOTAL TRANSFERS	33,485.00	33,485.00	33,485.00
TOTAL REVENUES & TRANSFERS	116,389.81	118,109.00	104,785.00
EXPENDITURES:			
Salary - Clerk	23,251.00	23,949.00	25,146.00
Social Security Taxes	1,739.04	1,832.00	1,924.00
Group Insurance	6,989.16	7,500.00	7,500.00
Retirement	2,648.36	2,785.00	2,932.00
Worker's Compensation	66.89	129.00	136.00
Office Supplies	3,178.16	-	-
Bank Service Charges	45.53	-	-
Consultant Services	-	10,000.00	10,000.00
Conferences & Associations	-	-	-
Printing & Filming	-	50,000.00	50,000.00
Equipment	4,599.92	10,000.00	10,000.00
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	42,518.06	106,195.00	107,638.00
Reserve for Contingencies	-	-	90,000.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TRANSFERS:			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	42,518.06	106,195.00	197,638.00
BALANCE YEAR END	90,377.43	102,291.43	9,438.43

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>JAIL EXPANSION PROJECT</u>			
BEGINNING BALANCE	311,455.99	312,094.90	313,283.90
REVENUES:			
Bond Proceeds			
Interest Income	669.57	1,189.00	1,000.00
TOTAL REVENUES	669.57	1,189.00	1,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	669.57	1,189.00	1,000.00
EXPENDITURES:			
Bank Service Charges	30.66		
Engineering & Architectual Jail	-	-	-
Engineering & Architectual C.H.			
Engineering & Architectual F.G.			
Engineering & Architectual S.F.	-	-	25,000.00
Building Repairs & Maint. Jail	-	-	-
Building Repairs & Maint. C.H.	-	-	-
Building Repairs & Maint. F.G.	-		
Building Repairs & Maint. S.F.	-		
Land			
Buildings & Improvements Jail	-	-	-
Buildings & Improvements C.H.			
Buildings & Improvements F. G.	-	-	-
Buildings & Improvements S.F.	-	-	280,000.00
TOTAL EXPENDITURES	30.66	-	305,000.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TRANSFERS :			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	30.66	-	305,000.00
BALANCE YEAR END	312,094.90	313,283.90	9,283.90

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>DEBT SERVICE FUND</u>			
<u>SERIES - 2008</u>			
BEGINNING BALANCE	55,472.55	62,585.76	70,828.76
REVENUES			
Ad Valorem Taxes - Current	239,328.00	245,353.00	236,582.00
Ad Valorem Taxes - Delinquent Penalty & Interest	20,985.84	20,040.00	15,145.00
Interest on Investments	-	-	-
	209.06	508.00	300.00
TOTAL REVENUES	260,522.90	265,901.00	252,027.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	260,522.90	265,901.00	252,027.00
EXPENDITURES			
Bank Service Charges	76.19		
Principal Payments	155,000.00	165,000.00	170,000.00
Interest Payments	98,333.50	92,158.00	85,788.50
Paying Agent Fee	-	500.00	500.00
TOTAL EXPENDITURES	253,409.69	257,658.00	256,288.50
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	253,409.69	257,658.00	256,288.50
BALANCE YEAR END	62,585.76	70,828.76	66,567.26

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
<u>ROAD BOND (1967)</u>			
BEGINNING BALANCE	144,381.33	144,691.74	145,242.74
REVENUES:			
State Reimbursement			
Interest On Investments	310.41	551.00	400.00
TOTAL REVENUES	310.41	551.00	400.00
TRANSFERS:			
Transfer From General			
Transfer From R & B #1			
Transfer From R & B #2			
Transfer From R & B #3			
Transfer From R & B #4			
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	310.41	551.00	400.00
EXPENDITURES:			
Bank Service Charges			
Engineering & Architectural			
Conemnation Commissioner			
Building Repairs			
Miscellaneous	-	-	5,000.00
Utility Relocation			
Buildings & Improvements	-	-	-
Land			
TOTAL EXPENDITURES	-	-	5,000.00
Reserve for Contingencies	-	-	130,000.00

	2011 ACTUAL YEAR END	2012 ESTIMATED AMOUNT	2013 PROPOSED BUDGET
TRANSFERS:			
Transfer To General			
Transfer to Hwy Relief Rt.			
Transfer To R & B #1			
Transfer To R & B #2			
Transfer To R & B #3			
Transfer To R & B #4			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	135,000.00
BALANCE YEAR END	144,691.74	145,242.74	10,642.74