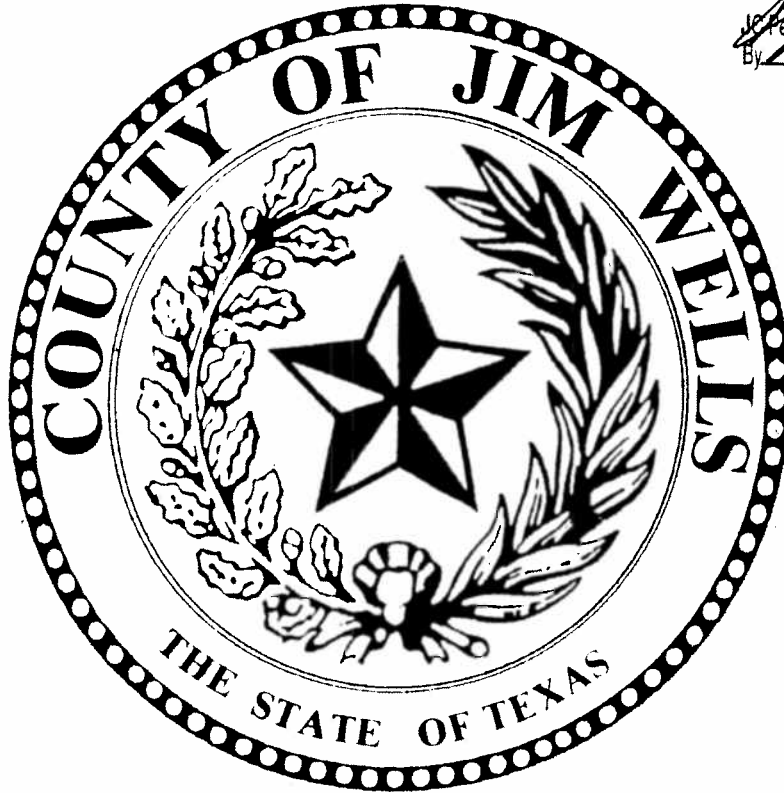


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OCT 19 2012

By *[Signature]* Deputy
JC Perez Hl. Co. Clk. Jim Wells Co., Texas



**BUDGET
FOR THE YEAR
2013**

JIM WELLS COUNTY

ADOPTED BUDGET

FOR THE YEAR 2013

This budget will raise more total property taxes than last year's budget by \$77,280.00 or .70%, and of that amount \$150,929.00 is tax revenue to be raised from new property added to the tax roll this year.

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L. Arnoldo Saenz
County Judge

Zenaida Sanchez
County Commissioner Pct. #1

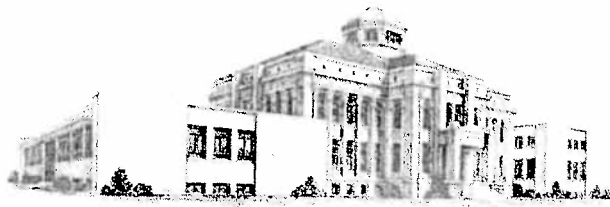
Ventura Garcia
County Commissioner Pct. #2

Oswald Alanis
County Commissioner Pct. #3

Javier N. Garcia
County Commissioner Pct. #4

J. C. Perez
County Clerk

Eladio Gonzalez, Jr.
County Auditor



COUNTY OF JIM WELLS



L. ARNOLDO SAENZ
County Judge

200 N. Almond
Alice, Texas 78332

Ph: 361 668-5706
Fax: 361 668-8671

September 25, 2012

Honorable Commissioner's Court
of Jim Wells County

In presenting the Budget for 2013 to the Commissioner's Court and the taxpayers of Jim Wells County, Texas the following statistics are furnished:

The assessed valuation used in the compilation of this Budget is \$ 2,794,272,343. This valuation shows an increase of \$ 301,874,792. from that of the preceding year and is based on 100% of the total market value of the property assessed.

The tax rate included \$ 0.410320 for operating funds, \$ 0.065273 for special road tax and \$ 0.011237 for debt service funds, a total of \$ 0.486830 on each \$ 100.00 valuation.

It is estimated that \$ 650,000. of the delinquent taxes will be collected during the year of 2013 which amount then added to estimated current tax collections of \$ 10,183,179. makes a total of \$ 10,833,179. estimated ad valorem tax revenue for 2013. It is also estimated that \$ 5,441,652 of sales taxes will be collected during the year of 2013.

When the 2013 budget is formally approved on September 25, 2012, the Commissioner's Court is hereby requested to approve the "Estimated 2012 figures as a formal budget amendment for the year 2012.

As shown by this budget, all county funds are estimated to be on a cash basis at the beginning of the next budget year.

Jim Wells County has outstanding bonded debt (Series 2008) but does not have warrants or registered script warrants.

Respectfully submitted,

L. Arnoldo Saenz
County Judge

ATTEST:

Eladio Gonzalez, Jr.
County Auditor

J. C. Perez
County Clerk

||

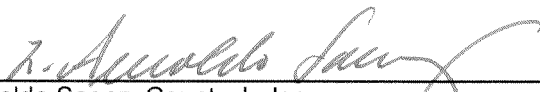
BUDGET CERTIFICATE

Budget of Jim Wells County, Texas
Budget Year from January 1, 2013 thru December 31, 2013

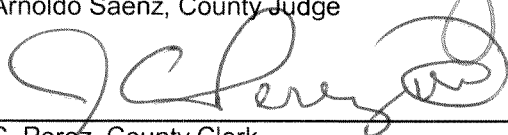
THE STATE OF TEXAS

COUNTY OF JIM WELLS

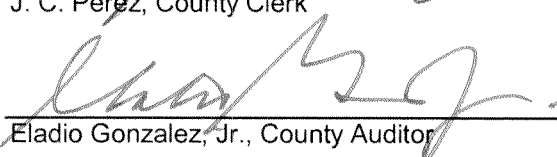
We, L. Arnoldo Saenz, County Judge; J. C. Perez, County Clerk; and Eladio Gonzalez, Jr., County Auditor of Jim Wells County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Jim Wells County, Texas as passed and approved by the Commissioner's Court on the 25th day of September, 2012 as the same appears on file in the Office of the County Clerk of said County.



L. Arnoldo Saenz, County Judge




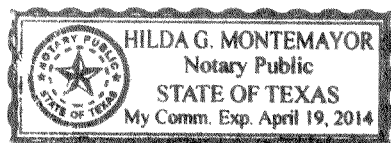
J. C. Perez, County Clerk



Eladio Gonzalez, Jr., County Auditor

Subscribed and sworn to before me, the undersigned authority,
this the 25th day of September, 2012.





**JIM WELLS COUNTY
TAX RATES BY FUNDS
BUDGET 2013**

| OPERATING FUNDS | Tax Rate 2010 | Tax Rate 2011 | Effective Tax Rate 2012 | Tax Rate 2012 |
|------------------------------|------------------|------------------|-------------------------------|------------------------|
| GENERAL | 0.492602 | 0.431861 | 0.374857 | 0.374857 |
| ROAD & BRIDGE SPECIAL | 0.046571 | 0.040878 | 0.035463 | 0.035463 |
| ROAD & BRIDGE FM &LR | 0.086006 | 0.075313 | 0.065273 | 0.065273 |
| TOTAL | 0.625179 | 0.548052 | 0.475593 | 0.475593 |
| <hr/> | | | | |
| DEBT SERVICE FUNDS | | | | |
| Series 2008 | 0.014821 | 0.013087 | 0.011237 | 0.011237 |
| TOTAL COUNTY TAX RATE | 0.640000 | 0.561139 | <u>0.486830</u> | <u>0.486830</u> |

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2013 BUDGET**

| | |
|--|---------------|
| Gross Sales | 1,360,413,000 |
| Tax Rate | 0.005 |
| Estimated Sales Tax Collections @ 100% | 6,802,065 |
| Estimated Sales Tax Collections @ 80% | 5,441,652 |

**DISTRIBUTION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2013 BUDGET**

| Operating Funds | Estimated Collections | Rate | Rate | TOTAL DISTRIBUTION |
|-----------------------|--------------------------|------|---------|-----------------------|
| General | 5,441,652 | 80% | 100.00% | 4,353,322 |
| Road & Bridge Pct. #1 | 5,441,652 | 20% | 19.30% | 210,048 |
| Road & Bridge Pct. #2 | 5,441,652 | 20% | 14.94% | 162,597 |
| Road & Bridge Pct. #3 | 5,441,652 | 20% | 32.65% | 355,340 |
| Road & Bridge Pct. #4 | 5,441,652 | 20% | 33.11% | 360,346 |
| Total Distribution | | | | 5,441,652 |

JIM WELLS COUNTY
 COMPUTATION OF ESTIMATED CURRENT TAX
 COLLECTIONS FOR 2013 BUDGET
 (OPERATING FUNDS)

| Market Value: | General & Special R & B | FM & LR |
|------------------------------|----------------------------|---------------|
| Real Estate | 1,590,114,095 | 1,590,114,095 |
| Commercial Personal Property | 194,657,978 | 194,657,978 |
| Industrial Personal Property | 950,115,640 | 950,115,640 |
| Minerals | 59,384,630 | 59,384,630 |
| Rail Road Rolling Stock | 1,894,945 | 1,894,945 |
| | | |
| Gross Assessed Valuation | 2,796,167,288 | 2,796,167,288 |
| Less Reductions: | | |
| Agriculture Use | (387,090,508) | (387,090,508) |
| 10% HMS Limit | (19,141,630) | (19,141,630) |
| General Homestead | 0 | (12,323,099) |
| Over 65 Exemption | (70,189,853) | (70,189,853) |
| Disabled Persons | (19,518,515) | (19,518,515) |
| Disabled Veterans | (7,111,324) | (7,011,493) |
| Freeport Exemptions | (15,556,610) | (15,556,610) |
| Pollution Control Exemptions | (2,298,170) | (2,298,170) |
| | | |
| Net Taxable Valuation | 2,275,260,678 | 2,263,037,410 |
| Tax Rate (0.486830) | 0.410320 | 0.065273 |
| | | |
| Tax Levy (11,068,673) | 9,335,850 | 1,477,152 |
| Less 8% Delinquency | (746,868) | (118,172) |
| | | |
| Net Collections (10,183,179) | 8,588,982 | 1,358,980 |
| 1-CENT TAX LEVY EQUALS | 209,324 | 208,199 |

JIM WELLS COUNTY
 COMPUTATION OF ESTIMATED CURRENT TAX
 COLLECTIONS & PAYMENTS FOR 2013 BUDGET
 (DEBT SERVICE - SERIES 2008)

| | |
|-----------------------------------|---------------|
| Market Value: | General |
| Real Estate | 1,590,114,095 |
| Commercial Personal Property | 194,657,978 |
| Industrial Personal Property | 950,115,640 |
| Minerals | 59,384,630 |
| Rail Road Rolling Stock | 1,894,945 |
| | 2,796,167,288 |
| Gross Assessed Valuation | |
| Less Reductions: | |
| Agriculture Use | (387,090,508) |
| 10% HMS Limit | (19,141,630) |
| General Homestead | 0 |
| Over 65 Exemption | (70,189,853) |
| Disabled Persons | (19,518,515) |
| Disabled Veterans | (7,111,324) |
| Freeport Exemptions | (15,556,610) |
| Pollution Control Exemptions | (2,298,170) |
| | 2,275,260,678 |
| Net Taxable Valuation | |
| Tax Rate (0.486830) | 0.011237 |
| | 255,671 |
| Tax Levy (11,068,673) | 255,671 |
| Less 8% Delinquency | (20,454) |
| | 235,217 |
| Net Collections (10,183,179) | |
| Estimated Fund Balance @ 12-31-12 | 70,829 |
| | 306,046 |
| Total Available for Debt Service | |

DEBT SERVICE PAYMENTS SCHEDULE 2013

| | Principal | Interest | Total |
|-------------------|-----------|----------|---------|
| March 1, 2013 | 85,000 | 43,715 | 128,715 |
| September 1, 2013 | 85,000 | 42,074 | 127,074 |
| | 170,000 | 85,789 | 255,789 |
| Total | 170,000 | 85,789 | 255,789 |

JIM WELLS COUNTY
DISTRIBUTION OF ESTIMATED TAX
COLLECTIONS FOR 2013 BUDGET

| Operating Fund | Tax Rate | Estimated Collections | | Total |
|-------------------------------|-----------------|-----------------------|----------------|-------------------|
| | | Current | Delinquent | |
| General (77%) | 0.374857 | 7,846,656 | 500,500 | 8,347,156 |
| Road & Bridge Special (7.28%) | 0.035463 | 742,326 | 47,320 | 789,646 |
| FC -LR (13.41%) | 0.065273 | 1,358,980 | 87,165 | 1,446,145 |
| TOTAL | 0.475593 | 9,947,962 | 634,985 | 10,582,947 |
| Debt Service (2.31%) | 0.011237 | 235,217 | 15,015 | 250,232 |
| TOTAL (100%) | 0.486830 | 10,183,179 | 650,000 | 10,833,179 |

Road & Bridge Distribution:

| | Rate | Current | Delinquent | Total |
|-----------------------------|-------------|------------------|----------------|------------------|
| Road & Bridge Pct. #1 | 19.30% | 328,352 | 25,956 | 354,308 |
| Road & Bridge Pct. #1 - ADM | | 100,000 | - | 100,000 |
| Road & Bridge Pct. #2 | 14.94% | 254,175 | 20,092 | 274,267 |
| Road & Bridge Pct. #2 - ADM | | 100,000 | - | 100,000 |
| Road & Bridge Pct. #3 | 32.65% | 555,476 | 43,909 | 599,386 |
| Road & Bridge Pct. #3 - ADM | | 100,000 | | 100,000 |
| Road & Bridge Pct. #4 | 33.11% | 563,302 | 44,528 | 607,830 |
| Road & Bridge Pct. #4 - ADM | | 100,000 | | 100,000 |
| Total | 100% | 2,101,306 | 134,485 | 2,235,791 |

ORDER TO SET TAX RATE

THE STATE OF TEXAS) (

COUNTY OF JIM WELLS) (

On this the 25th day of September, 2012, the Commissioners Court of Jim Wells County, Texas convened in open session at its special meeting of said Court at the Courthouse in the City of Alice, Texas, with the following members present, to-wit:

| | |
|------------------|----------------------------------|
| L. Arnoldo Saenz | County Judge |
| Zenaida Sanchez | County Commissioner, Precinct #1 |
| Ventura Garcia | County Commissioner, Precinct #2 |
| Javier Garcia | County Commissioner, Precinct #4 |
| J. C. Perez | County Clerk |

and had the following Order passed:

WHEREAS, the Commissioners Court of Jim Wells County, Texas, had considered the matter and deemed it appropriate to set the Jim Wells County Tax Rate at forty eight and sixty eight thirty hundreds cents (\$.486830) per hundred dollars valuation;

NOW, THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners Court of Jim Wells County, Texas:

That the tax rate for 2012 be set at forty eight and sixty eight thirty hundreds cents (\$.486830) per hundred dollars valuation, the tax revenue from same to be allocated on the following basis:

38.6094 cents (\$.386094) of said 48.6830 cents (\$.486830) to the County General Fund, (\$.374857) for Maintenance & Operations and (\$.011237) for Debt Service), 3.5463 cents (\$.035463) to the Special Road Fund for Maintenance & Operations and the remaining 6.5273 cents (\$.065273) of said 48.6830 cents per hundred dollars valuation to the Flood and Lateral Road Fund for Maintenance & Operations, for a total tax rate of forty eight and sixty eight thirty hundreds cents per hundred dollars valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

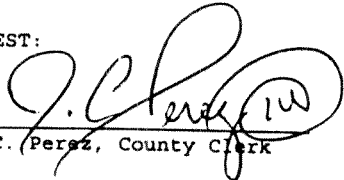
The above order being read, it was moved and seconded that same pass. Thereupon, the question being called for, the following members of the Court voted aye:

L. Arnoldo Saenz, County Judge
Zenaida Sanchez, County Commissioner, Precinct #1
Ventura Garcia, County Commissioner, Precinct #2
Javier Garcia, County Commissioner, Precinct #4

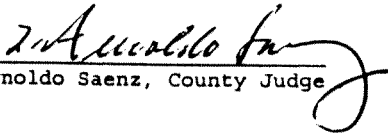
The following members of the Court voted nay:

SIGNED AND ENTERED on this the 25th day of September, 2012.

ATTEST:


J. C. Perez, County Clerk

JIM WELLS COUNTY


L. Arnoldo Saenz, County Judge

JIM WELLS COUNTY
SUMMARY OF ADOPTED 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 | 14,191,917.00 | 19,462,084.15 | 19,450,969.00 | 11,115.15 |
| Road & Bridge Pct. #1 | 246,086.59 | 868,792.00 | 1,114,878.59 | 1,113,208.00 | 1,670.59 |
| Road & Bridge Pct. #2 | 442,930.25 | 658,483.00 | 1,101,413.25 | 1,096,278.00 | 5,135.25 |
| Road & Bridge Pct. #3 | 12,781.27 | 1,362,674.00 | 1,375,455.27 | 1,370,581.00 | 4,874.27 |
| Road & Bridge Pct. #4 | 471,376.15 | 1,373,829.00 | 1,845,205.15 | 1,840,539.00 | 4,666.15 |
| 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 | 250,532.00 | 321,360.76 | 256,288.50 | 65,072.26 |
| Road Bond (1967) | 145,242.74 | 400.00 | 145,642.74 | 135,000.00 | 10,642.74 |
| TOTAL | 7,707,134.10 | 20,268,772.00 | 27,975,906.10 | 27,592,866.50 | 383,039.60 |

X

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|------------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>GENERAL FUND</u> | | | |
| 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 | 7,846,656.00 |
| Delinquent Ad Valorem Tax | 684,506.15 | 766,585.00 | 500,500.00 |
| 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 ADOPTED 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 | 14,009,324.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|--|----------------------------|-----------------------------|---------------------------|
| TRANSFERS: | | | |
| Transfer from R & B Pct. #1 | | | 182,593.00 |
| 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 | - | 182,593.00 |
| TOTAL REVENUES & TRANSFERS | 15,201,984.26 | 15,832,863.00 | 14,191,917.00 |

2011
ACTUAL
YEAR END

2012
ESTIMATED
AMOUNT

2013
ADOPTED
BUDGET

EXPENDITURES:

COUNTY JUDGE

| | | | |
|----------------------------|------------|------------|------------|
| 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 | 6,500.00 |
| 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 | 280,852.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 5,200.00 |
| Conferences & Associations | 9,657.48 | 6,000.00 | 7,000.00 |
| 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 | 524,704.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>VETERANS OFFICE</u> | | | |
| Salary - Veterans Officer | 30,835.20 | 8,759.00 | 35,025.00 |
| Salary - Secretary | | | |
| Social Security Taxes | 2,342.49 | 670.00 | 2,679.00 |
| Group Insurance | 6,819.36 | - | - |
| Retirement | 3,295.02 | - | 4,084.00 |
| Worker's Compensation | 88.01 | 47.00 | 189.00 |
| Unemployment Insurance | | | |
| Travel | - | - | 400.00 |
| Office Supplies | 274.31 | 500.00 | 500.00 |
| Postage & Box Rent | | | |
| Telephone | 465.59 | 650.00 | 650.00 |
| Conferences & Associations | - | 1,400.00 | 2,500.00 |
| Advertising, Legal Notices | | | |
| Office Equipment Repair | | | |
| Office Equipment Rental | 1,144.28 | 1,433.00 | 1,433.00 |
| 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 | 78,360.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>EMERGENCY MANAGEMENT</u> | | | |
| 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 | | | |
| TOTAL EMERGENCY MANAGEMENT | 13,952.28 | 461,500.00 | 13,200.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|--------------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>NON-DEPARTMENTAL</u> | | | |
| 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 ADOPTED BUDGET |
|-------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>COUNTY COURT</u> | | | |
| 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 ADOPTED BUDGET |
|------------------------------------|----------------------------|-----------------------------|---------------------------|
| DISTRICT COURT | | | |
| 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 | 75,000.00 |
| Court Cost - Criminal | 134,580.83 | 121,921.00 | 110,000.00 |
| Court Cost - Child Support | 16,500.00 | 10,347.00 | 8,000.00 |
| 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 | 831,375.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 15,500.00 |
| Postage & Box Rent | | | |
| Telephone | 5,081.06 | 5,269.00 | 4,500.00 |
| Conferences & Associations | 4,373.11 | 5,800.00 | 6,500.00 |
| Advertising, Legal Notices | | | |
| Office Equipment Repair | 199.80 | 3,500.00 | 3,500.00 |
| Office Equipment Rental | 10,693.99 | 9,500.00 | 11,000.00 |
| Software/Hardware Maintenance | 7,960.26 | 8,000.00 | 10,000.00 |
| Bond Premiums | - | 400.00 | 400.00 |
| Insurance Premiums | | | |
| Miscellaneous | - | 80.00 | - |
| Freight & Express | | | |
| Printing & Filming | - | 15,000.00 | 30,000.00 |
| 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 | 614,099.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 ADOPTED 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 | 27,000.00 |
| Social Security Taxes | 3,877.56 | 4,437.00 | 4,676.00 |
| Group Insurance | 13,816.21 | 15,000.00 | 15,000.00 |
| Retirement | 5,924.35 | 6,606.00 | 7,127.00 |
| Worker's Compensation | 149.42 | 312.00 | 330.00 |
| 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 | 400.00 |
| Telephone | 1,186.22 | 1,400.00 | 1,400.00 |
| Conferences & Associations | 1,772.32 | 1,500.00 | 1,400.00 |
| Advertising, Legal Notices | | | |
| Office Equipment Repair | - | 150.00 | 150.00 |
| Office Equipment Rental | 1,358.30 | 1,612.00 | 1,500.00 |
| 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 | 101,708.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|---------------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>JUSTICE OF THE PEACE PCT. #4</u> | | | |
| 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 | | | |
| TOTAL JUSTICE OF THE PEACE #4 | 98,495.63 | 111,038.00 | 113,067.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 2,000.00 |
| 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 | 3,000.00 |
| 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 ADOPTED BUDGET |
|---------------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>JUSTICE OF THE PEACE PCT. #6</u> | | | |
| 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 | 3,000.00 |
| 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 | 221,251.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 166,693.00 |
| Salary-Case Manager-Truancy | 30,595.00 | 35,000.00 | 36,750.00 |
| Social Security Taxes | 29,863.28 | 31,705.00 | 33,271.00 |
| 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 | 48,280.00 |
| Retirement - Truancy | 3,484.78 | 4,062.00 | 4,285.00 |
| Workmens Compensation | 919.98 | 1,000.00 | 1,061.00 |
| 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 | 3,000.00 |
| Office Supplies - Truancy | 283.46 | 1,382.00 | 2,000.00 |
| Postage, Box Rental | - | - | - |
| Telephone | 3,849.07 | 4,664.00 | 4,000.00 |
| 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 | 7,000.00 |
| 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 | 646,965.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 7,000.00 |
| Telephone | 13,856.73 | 15,616.00 | 15,000.00 |
| Conference, Associations | 3,758.39 | 10,000.00 | 6,000.00 |
| Publications | 5,983.00 | 2,000.00 | 2,000.00 |
| Utilities | - | | |
| Repairs of Motor Vehicles | 2,015.32 | 4,200.00 | 5,000.00 |
| Repairs of Equipment | - | 500.00 | 500.00 |
| Office Equipment Rental | 10,801.66 | 11,416.00 | 12,000.00 |
| 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 | 1,500.00 |
| Equipment | 6,828.06 | 5,000.00 | 3,500.00 |
| 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 ADOPTED BUDGET |
|--------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>ELECTIONS</u> | | | |
| 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 ADOPTED 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 | 4,000.00 |
| 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 | 499,719.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|-------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>COUNTY TREASURER</u> | | | |
| Salary-County Treasurer | 66,125.00 | 68,109.00 | 71,514.00 |
| Salary-Secretary | 48,523.64 | 53,675.00 | 56,859.00 |
| Social Security Taxes | 8,603.57 | 9,317.00 | 9,820.00 |
| Group Insurance | 14,194.20 | 15,000.00 | 15,000.00 |
| Retirement | 12,051.24 | 12,845.00 | 13,584.00 |
| Workmens Compensation | 332.04 | 652.00 | 694.00 |
| 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 | 174,734.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>TAX ASSESSOR-COLLECTOR</u> | | | |
| Salary-Tax Assess/Coll. | 66,125.00 | 68,109.00 | 71,514.00 |
| Salary-Deputies | 183,660.54 | 229,237.00 | 266,424.00 |
| Social Security Taxes | 18,672.69 | 22,747.00 | 25,852.00 |
| Group Insurance | 53,700.68 | 67,500.00 | 75,000.00 |
| Retirement | 28,309.92 | 34,578.00 | 35,849.00 |
| Workmens Compensation | 721.05 | 1,488.00 | 1,825.00 |
| Unemployment Insurance | 230.28 | - | |
| Travel | | | |
| Office Supplies | 3,791.03 | 4,000.00 | 4,500.00 |
| Valuation Services | 374,178.00 | 363,792.00 | 384,710.00 |
| Telephone | 3,088.56 | 3,797.00 | 3,800.00 |
| 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 | 6,800.00 |
| 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 | - | - | |
| TOTAL TAX ASSESS/COLLECTOR | 739,225.61 | 806,955.00 | 882,681.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|--------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>INFORMATION TECHNOLOGY</u> | | | |
| Salary Computer Technician | 30,900.00 | 31,827.00 | 35,000.00 |
| Social Security Taxes | 2,364.01 | 2,435.00 | 2,678.00 |
| Group Insurance | 6,927.24 | 7,500.00 | 7,500.00 |
| Retirement | 3,519.62 | 3,701.00 | 4,081.00 |
| Workers Compensation | 88.87 | 171.00 | 189.00 |
| 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 | 20,000.00 |
| Equipment | 695.00 | 12,000.00 | 12,000.00 |
| Furniture & Fixtures | | 600.00 | 600.00 |
| | | | |
| TOTAL COMPUTER SERVICE | 49,701.81 | 85,634.00 | 99,448.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 282,593.00 |
| | | | |
| TOTAL COURTHOUSE & BLDGS | 1,028,583.93 | 1,159,109.00 | 1,360,338.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>CITY/COUNTY AIRPORT</u> | | | |
| Utilities | | | |
| Repairs, Maintenance | | | |
| Cleaning Services | | | |
| Contract Labor Repairs | | | |
| Contributions | 31,236.00 | 50,000.00 | 100,000.00 |
| TOTAL CITY/COUNTY AIRPORT | 31,236.00 | 50,000.00 | 100,000.00 |
| <u>AMBULANCE SERVICE</u> | | | |
| Ambulance Service Fees | 155,800.00 | 155,800.00 | 305,800.00 |
| Insurance | | | |
| TOTAL AMBULANCE SERVICE | 155,800.00 | 155,800.00 | 305,800.00 |
| <u>FIRE PROTECTION</u> | | | |
| 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 |
| TOTAL FIRE PROTECTION | 120,352.98 | 157,219.00 | 157,219.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|----------------------------|----------------------------|-----------------------------|---------------------------|
| <u>CONSTABLE PCT. #1</u> | | | |
| 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 | 19,900.00 |
| Miscellaneous Supplies | 404.56 | 400.00 | 1,000.00 |
| 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 | | 75.00 | |
| Equipment | - | - | 2,000.00 |
| | | | |
| TOTAL CONSTABLE PCT. #1 | 95,655.42 | 102,693.00 | 106,958.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|---------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>CONSTABLE PCT. #3</u> | | | |
| 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 | - |
| Social Security Taxes | 4,863.22 | 6,401.00 | 5,051.00 |
| Group Insurance | 12,074.17 | 22,500.00 | 15,000.00 |
| Retirement | 6,570.37 | 9,682.00 | 7,698.00 |
| Workmens Compensation | 2,260.86 | 2,326.00 | 1,750.00 |
| 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 | - | - |
| | | | |
| TOTAL CONSTABLE PCT. #3 | 98,890.43 | 132,907.00 | 102,161.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|--------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>CONSTABLE PCT. #4</u> | | | |
| 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 ADOPTED BUDGET |
|--------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>CONSTABLE PCT. #5</u> | | | |
| 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 | | | |
| TOTAL CONSTABLE PCT. #5 | 65,640.08 | 67,818.00 | 69,090.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|----------------------------|----------------------------|-----------------------------|---------------------------|
| <u>CONSTABLE PCT. #6</u> | | | |
| 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 ADOPTED BUDGET |
|----------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>SHERIFF'S DEPARTMENT</u> | | | |
| Salary-Sheriff | 69,923.00 | 75,000.00 | 78,750.00 |
| Salary-Deputies | 843,768.28 | 982,000.00 | 1,200,151.00 |
| Salary-Deputies COPS in School | 120,643.01 | - | - |
| Salary-Animal Control - Deputies | 25,921.48 | 25,462.00 | 27,684.00 |
| 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 | 183,765.00 |
| Salary-Dispatcher | 157,479.38 | 161,091.00 | 231,531.00 |
| Salary - Dispatchers - O.T. | 6,650.32 | 9,000.00 | 3,342.00 |
| Salary-Jail Cook | 40,514.38 | 42,139.00 | 45,817.00 |
| Salary-Jailers | 488,879.87 | 495,000.00 | 588,578.00 |
| Salary - Jailers - O.T. | 75,529.78 | 60,000.00 | 33,418.00 |
| Salary-Nurse | 41,484.05 | 42,083.00 | 45,756.00 |
| Salary-O.T.-Reserves | - | - | - |
| Social Security Taxes | 157,466.53 | 154,419.00 | 188,682.00 |
| Group Insurance | 420,653.37 | 510,000.00 | 540,000.00 |
| Retirement | 231,065.46 | 235,548.00 | 277,420.00 |
| Workmens Compensation | 70,703.34 | 48,533.00 | 56,591.00 |
| 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 | 25,000.00 |
| Repair Parts-Motor Vehicle | | | |
| Miscellaneous Supplies | 41,870.17 | 50,000.00 | 10,000.00 |
| Firearms Ammunition | - | - | 2,500.00 |
| 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 | 8,500.00 |
| 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 |
| Rental of Uniforms | - | - | 2,500.00 |
| Bond Premium | 150.00 | 100.00 | 100.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | | | |
| Animal Control Fees | - | - | 15,000.00 |
| Equipment | 12,861.80 | 40,000.00 | 3,988.00 |
| Furniture & Fixtures | - | - | - |
| Motor Vehicles | 112,080.71 | 4,200.00 | 55,000.00 |
| | | | |
| TOTAL SHERIFF'S DEPARTMENT | 4,109,543.00 | 4,320,340.00 | 4,682,695.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 ADOPTED 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 | 2,500.00 |
| 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 | 229,378.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | - | - | - |
| | | | |
| TOTAL HWY & NATIONAL GUARD | - | - | - |
| | | | |
| <u>VECTOR CONTROL</u> | | | |
| 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 |
| | | | |
| TOTAL VECTOR CONTROL | 2,943.51 | 10,000.00 | 10,000.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 ADOPTED 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 |
| Monitoring Services | - | - | 10,000.00 |
| Residential Treatment | - | - | 30,000.00 |
| 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 | 65,000.00 |

2011
ACTUAL
YEAR END

2012
ESTIMATED
AMOUNT

2013
ADOPTED
BUDGET

HEALTH DEPARTMENT

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 ADOPTED 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 ADOPTED BUDGET |
|--|----------------------------|-----------------------------|---------------------------|
|--|----------------------------|-----------------------------|---------------------------|

ORANGE GROVE CENTER

| | | | |
|------------------------|----------|----------|----------|
| 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 | | | |

| | | | |
|---------------------------|----------|----------|----------|
| TOTAL ORANGE GROVE CENTER | 7,500.00 | 6,000.00 | 6,000.00 |
|---------------------------|----------|----------|----------|

CITY-COUNTY LIBRARY

| | | | |
|---------------|-----------|-----------|-----------|
| Contributions | 54,166.71 | 50,000.00 | 50,000.00 |
|---------------|-----------|-----------|-----------|

| | | | |
|---------------------------|-----------|-----------|-----------|
| TOTAL CITY-COUNTY LIBRARY | 54,166.71 | 50,000.00 | 50,000.00 |
|---------------------------|-----------|-----------|-----------|

2011
ACTUAL
YEAR END

2012
ESTIMATED
AMOUNT

2013
ADOPTED
BUDGET

PARKS & RECREATION

| | | | |
|--------------------------|----------|-----------|-----------|
| 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 ADOPTED 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 | - | - | 34,000.00 |
| Salary-Secretaries | 25,551.00 | 29,440.00 | 30,912.00 |
| Social Security Taxes | 8,112.86 | 7,555.00 | 10,534.00 |
| 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 | - | - | 7,200.00 |
| 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 | 249,805.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 |
| | | | |
| <u>ECONOMIC DEVELOPMENT</u> | | | |
| Contributions | 40,000.00 | 70,000.00 | 100,000.00 |
| | | | |
| TOTAL ECONOMIC DEVELOP. | 40,000.00 | 70,000.00 | 100,000.00 |
| | | | |
| <u>FAIR ASSOCIATION</u> | | | |
| 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 ADOPTED BUDGET |
|--------------------------------------|----------------------------|-----------------------------|---------------------------|
| TOTAL EXPENDITURES | 13,193,174.49 | 15,154,996.00 | 15,511,929.00 |
| Reserve for Contingencies | - | - | 2,750,000.00 |
| 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 | 19,450,969.00 |
| BALANCE YEAR END | 4,926,285.15 | 5,270,167.15 | 11,115.15 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 428,352.00 |
| Delinquent Ad Valorem Taxes | 39,696.74 | 39,449.00 | 25,956.00 |
| Sales Tax | 236,665.59 | 275,507.00 | 210,048.00 |
| 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 | - | 1,000.00 |
| Sale of Road Materials | | | |
| Insurance Recovery | | - | - |
| Refunds-Sundry | - | 681.00 | - |
| TOTAL REVENUES | 999,555.64 | 1,019,202.00 | 868,792.00 |
| 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 ADOPTED BUDGET |
|----------------------------|----------------------------|-----------------------------|---------------------------|
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 999,555.64 | 1,019,202.00 | 868,792.00 |
| 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 | 286,046.00 |
| 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 | 45,000.00 |
| Cleaning Supplies | - | 100.00 | 100.00 |
| Repair Materials-Building | 53.64 | - | 2,800.00 |
| Batteries, Tires & Tubes | 14,035.02 | 7,000.00 | 19,000.00 |
| 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 ADOPTED BUDGET |
|--------------------------------------|----------------------------|-----------------------------|---------------------------|
| Road & Bridge Improvements | 72,642.75 | 63,169.00 | 81,500.00 |
| Equipment | 40,425.43 | 36,821.00 | 20,000.00 |
| Furniture & Fixtures | - | - | |
| Motor Vehicles | - | - | - |
| Building & Improvements | 152.12 | - | - |
| TOTAL EXPENDITURES | 927,191.07 | 947,486.00 | 923,314.00 |
| Reserve for Contingencies | - | - | - |
| TRANSFERS: | | | |
| Transfer to General (Inter-Fund L) | | | 182,593.00 |
| 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 | 189,894.00 |
| TOTAL EXPEND. & TRANSFERS | 934,492.07 | 954,787.00 | 1,113,208.00 |
| BALANCE YEAR END | 181,671.59 | 246,086.59 | 1,670.59 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 354,175.00 |
| Delinquent Ad Valorem Taxes | 23,457.15 | 23,477.00 | 20,092.00 |
| Sales Tax | 139,847.87 | 162,800.00 | 162,597.00 |
| 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 | 658,483.00 |
| 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 ADOPTED BUDGET |
|----------------------------|----------------------------|-----------------------------|---------------------------|
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 629,392.58 | 643,906.00 | 658,483.00 |
| 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 | 45,974.00 |
| Salary-Laborers | 87,736.60 | 139,134.00 | 141,091.00 |
| 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 ADOPTED 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 | - | - | 450,000.00 |
| 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 | 1,096,278.00 |
| BALANCE YEAR END | 424,044.25 | 442,930.25 | 5,135.25 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|----------------------------------|----------------------------|-----------------------------|---------------------------|
| <u>ROAD & BRIDGE PCT. #3</u> | | | |
| BEGINNING BALANCE | 7,655.51 | 121,055.27 | 12,781.27 |
| REVENUES: | | | |
| Current Ad Valorem Taxes | 653,932.60 | 665,369.00 | 655,476.00 |
| Delinquent Ad Valorem Taxes | 57,740.62 | 57,380.00 | 43,909.00 |
| Sales Tax | 344,240.86 | 400,738.00 | 355,340.00 |
| 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 | 1,362,674.00 |
| 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 ADOPTED BUDGET |
|----------------------------|----------------------------|-----------------------------|---------------------------|
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 1,390,837.74 | 1,450,288.00 | 1,362,674.00 |
| 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 | 100,000.00 |
| 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 | 26,935.00 | 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 ADOPTED BUDGET |
|------------------------------------|----------------------------|-----------------------------|---------------------------|
| Land | | | |
| Road & Bridge Improvements | 5,583.18 | 288,122.00 | 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 | 1,547,943.00 | 1,352,962.00 |
| | | | |
| Reserve for Contingencies | - | - | 7,000.00 |
| | | | |
| 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 | 1,558,562.00 | 1,370,581.00 |
| | | | |
| BALANCE YEAR END | 121,055.27 | 12,781.27 | 4,874.27 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 663,302.00 |
| Delinquent Ad Valorem Taxes | 59,545.07 | 58,431.00 | 44,528.00 |
| Sales Tax | 354,998.39 | 413,261.00 | 360,346.00 |
| 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 | 1,373,829.00 |
| 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 | 1,373,829.00 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 | 101,637.00 |
| Salary-Laborers | 410,009.28 | 517,601.00 | 543,481.00 |
| Social Security Taxes | 45,259.85 | 54,029.00 | 58,894.00 |
| Group Insurance | 34,773.49 | 37,500.00 | 45,000.00 |
| Retirement | 19,772.50 | 20,256.00 | 26,395.00 |
| Workmens Compensation | 41,343.38 | 23,748.00 | 32,292.00 |
| 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 ADOPTED BUDGET |
|--------------------------------------|----------------------------|-----------------------------|---------------------------|
| Furniture & Fixtures | 199.95 | 260.00 | 200.00 |
| Motor Vehicles | 19,695.00 | 20,000.00 | 25,000.00 |
| Building & Improvements | - | 3,000.00 | 3,000.00 |
| TOTAL EXPENDITURES | 1,300,391.58 | 1,361,861.00 | 1,464,588.00 |
| Reserve for Contingencies | - | - | 365,000.00 |
| 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 | 1,840,539.00 |
| BALANCE YEAR END | 365,665.15 | 471,376.15 | 4,666.15 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|--------------------------------|----------------------------|-----------------------------|---------------------------|
| TRANSFERS: | | | |
| 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 |
| <hr/> | | | |
| 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 ADOPTED 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 ADOPTED 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 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED BUDGET |
|-----------------------------|----------------------------|-----------------------------|---------------------------|
| <u>SHERIFF'S FORFEITURE</u> | | | |
| 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 ADOPTED 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 Liabilities | | | |
| 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 | 235,217.00 |
| Ad Valorem Taxes - Delinquent | 20,985.84 | 20,040.00 | 15,015.00 |
| Penalty & Interest | - | - | - |
| Interest on Investments | 209.06 | 508.00 | 300.00 |
| TOTAL REVENUES | 260,522.90 | 265,901.00 | 250,532.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 260,522.90 | 265,901.00 | 250,532.00 |
| 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 | 65,072.26 |

| | 2011 ACTUAL YEAR END | 2012 ESTIMATED AMOUNT | 2013 ADOPTED 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 ADOPTED 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 | | | |
| <hr/> | | | |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPEND. & TRANSFERS | - | - | 135,000.00 |
| <hr/> | | | |
| BALANCE YEAR END | 144,691.74 | 145,242.74 | 10,642.74 |