



***BUDGET  
FOR THE YEAR  
2017***

**Jim Wells County  
 Calendar Year 2017  
 Budget Cover Page  
 September 28, 2016**

**FILED**  
 AT 3:25 o'clock P. M  
 NOV 01 2016  
 JC Perez, Jt. Co. Clk., Jim Wells Co., Texas  
 By [Signature] Deputy

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,448,313, which is a 19.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$166,910.24.

The members of the governing body voted on the budget as follows:

**FOR:** Pedro "Pete" Trevino, Jr. County Judge  
 Margarita H. Gonzalez, Comm. Precinct #1  
 Ventura Garcia, Comm. Precinct #2  
 Richard R. Miller, Comm. Precinct # 3  
 Emedé Garcia, Comm. Precinct #4

**AGAINST:** None

**PRESENT and not voting:** None

**ABSENT:** None

**Property Tax Rate Comparison**

	<b>2016</b>	<b>2015</b>
Property Tax Rate:	\$0.780000/100	\$0.550857/100
Effective Tax Rate:	\$0.656741/100	\$0.550857/100
Effective Maintenance & Operations Tax Rate:	\$0.707017/100	\$0.562055/100
Rollback Tax Rate:	\$0.787715/100	\$0.635670/100
Debt Rate:	\$0.013221/100	\$0.011094/100

Total debt obligation for Jim Wells County secured by property taxes: \$2,128,454

**JIM WELLS COUNTY, TEXAS**

**ADOPTED BUDGET**

**FOR THE YEAR 2017**

**Budget Year from January 1, 2017 to December 31, 2017**

This budget will raise more total property taxes than last year's budget by \$2,448,313 or 19.64%, and of that amount \$166,910.24 is tax revenue to be raised from new property added to the tax roll this year.

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**Pedro "Pete" Trevino Jr.**  
**County Judge**

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**Margarita H. Gonzalez**  
**County Commissioner Pct. #1**

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**Ventura Garcia**  
**County Commissioner Pct. #2**

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**Richard R. Miller**  
**County Commissioner Pct. #3**

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**Emede Garcia**  
**County Commissioner Pct. #4**

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**J. C. Perez**  
**County Clerk**

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**Noe Gamez**  
**County Auditor**

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September 28, 2016

Honorable Commissioner's Court  
of Jim Wells County

In presenting the Budget for 2017 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 \$ 1,968,940,693. This valuation less exemptions shows a decrease of \$ 333,366,766 from that of the preceding year and is based on 100% of the total market value of the property assessed.

The tax rate included \$ 0.660699 for operating funds, \$ 0.106081 for special road tax and \$ 0.013220 for debt service funds, a total of \$ 0.780000 on each \$ 100.00 valuation.

It is estimated that \$ 599,870 of the delinquent taxes will be collected during the year of 2017 which amount then added to estimated current tax collections of \$ 14,117,854 makes a total of \$ 14,717,724 estimated ad valorem tax revenue for 2016. It is also estimated that \$ 2,038,550 of sales taxes will be collected during the year of 2017.

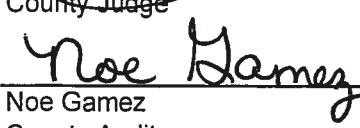
When the 2017 budget is formally approved on September 28, 2016, the Commissioner's Court is hereby requested to approve the "Estimated 2016 figures as a formal budget amendment for the year 2016.

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,

  
Pedro "Pete" Trevino Jr.  
County Judge

  
Noe Gamez  
County Auditor

ATTEST:

  
J. C. Perez  
County Clerk

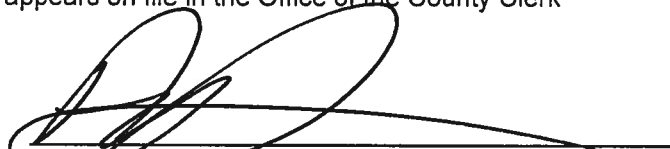
# BUDGET CERTIFICATE

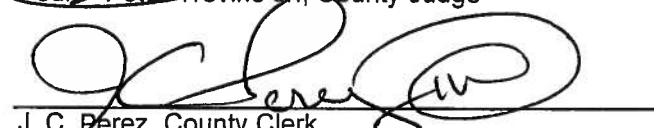
Budget of Jim Wells County, Texas  
Budget Year from January 1, 2017 thru December 31, 2017

THE STATE OF TEXAS

COUNTY OF JIM WELLS

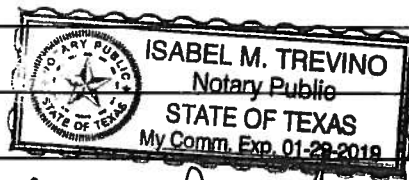
We, Pedro "Pete" Trevino Jr., County Judge; J. C. Perez, County Clerk; and Noe Gamez, County Auditor of Jim Wells County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Jim Wells County, Texas as passed and approved by the Commissioner's Court on the 28th day of September, 2016 as the same appears on file in the Office of the County Clerk of said County.

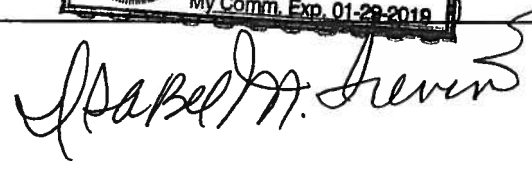
  
Pedro "Pete" Trevino Jr., County Judge

  
J. C. Perez, County Clerk

  
Noe Gamez, County Auditor

Subscribed and sworn to before me, the undersigned authority,  
this the 28th day of September, 2016.

  
ISABEL M. TREVINO  
Notary Public  
STATE OF TEXAS  
My Comm. Exp. 01-23-2019



**JIM WELLS COUNTY  
TAX RATES BY FUNDS  
BUDGET 2017**

<u>OPERATING FUNDS</u>	Tax Rate 2014	Tax Rate 2015	Effective Tax Rate 2016	Proposed Tax Rate 2016
GENERAL	0.401635	0.425603	0.513791	0.612702
ROAD & BRIDGE SPECIAL	0.037948	0.040211	0.040412	0.047997
ROAD & BRIDGE FM &LR	0.069783	0.073949	0.089318	0.106081
<b>TOTAL</b>	<b>0.509366</b>	<b>0.539763</b>	<b>0.643521</b>	<b>0.766780</b>
 <u>DEBT SERVICE FUNDS</u>				
Series 2008	0.010483	0.011094	0.013220	0.013220
<b>TOTAL COUNTY TAX RATE</b>	<b>0.519849</b>	<b>0.550857</b>	<b>0.656741</b>	<b>0.780000</b>

**JIM WELLS COUNTY  
COMPUTATION OF ESTIMATED SALES TAX  
COLLECTIONS FOR 2017 BUDGET**

Gross Sales	479,658,880
Tax Rate	0.005
Estimated Sales Tax Collections @ 100%	2,398,294
Estimated Sales Tax Collections @ 85%	2,038,550

**DISTRIBUTION OF ESTIMATED SALES TAX  
COLLECTIONS FOR 2017 BUDGET**

Operating Funds	Estimated Collections	Rate	Rate	TOTAL DISTRIBUTION
General	2,038,550	80%	100.00%	1,630,840
Road & Bridge Pct. #1	2,038,550	20%	19.30%	78,688
Road & Bridge Pct. #2	2,038,550	20%	14.94%	60,912
Road & Bridge Pct. #3	2,038,550	20%	32.65%	133,117
Road & Bridge Pct. #4	2,038,550	20%	33.11%	134,993
Total Distribution				2,038,550

**JIM WELLS COUNTY  
COMPUTATION OF ESTIMATED CURRENT TAX  
COLLECTIONS FOR 2017 BUDGET  
(OPERATING FUNDS)**

Market Value:	General & Special R & B	FM & LR
Real Estate	1,752,907,725	1,752,907,725
Commercial Personal Property	141,504,817	141,504,817
Industrial Personal Property	558,707,940	558,707,940
Minerals	18,295,320	18,295,320
Rail Road Rolling Stock	3,147,660	3,147,660
	2,474,563,462	2,474,563,462
Less Reductions:		
Agriculture Use	(387,669,304)	(387,669,304)
10% HMS Limit	(6,614,894)	(6,614,894)
General Homestead	0	(11,627,013)
Over 65 Exemption	(72,755,543)	(72,755,543)
Disabled Persons	(19,263,680)	(19,263,680)
Disabled Veterans	(10,057,674)	(9,974,023)
Freeport Exemptions	(7,231,214)	(7,231,214)
Pollution Control Exemptions	(2,030,460)	(2,030,460)
	1,968,940,693	1,957,397,331
Net Taxable Valuation		
Tax Rate (0.780000)	0.660699	0.106081
	13,008,771	2,076,427
Tax Levy (15,345,492)		
Less 8% Delinquency	(1,040,702)	(166,114)
	11,968,070	1,910,313
Net Collections (14,117,853)		
1-CENT TAX LEVY EQUALS	181,143	180,081

**JIM WELLS COUNTY  
COMPUTATION OF ESTIMATED CURRENT TAX  
COLLECTIONS & PAYMENTS FOR 2017 BUDGET  
(DEBT SERVICE - SERIES 2008)**

Market Value:	General
Real Estate	1,752,907,725
Commercial Personal Property	141,504,817
Industrial Personal Property	558,707,940
Minerals	18,295,320
Rail Road Rolling Stock	3,147,660
	2,474,563,462
Gross Assessed Valuation	
Less Reductions:	
Agriculture Use	(387,669,304)
10% HMS Limit	(6,614,894)
General Homestead	0
Over 65 Exemption	(72,755,543)
Disabled Persons	(19,263,680)
Disabled Veterans	(10,057,674)
Freeport Exemptions	(7,231,214)
Pollution Control Exemptions	(2,030,460)
	1,968,940,693
Net Taxable Valuation	
Tax Rate (0.780000)	0.013220
	260,294
Tax Levy (15,345,492)	
Less 8% Delinquency	(20,824)
	239,470
Net Collections (14,117,853)	
Estimated Fund Balance @ 12-31-16	81,257.00
Total Available for Debt Service	320,727

**DEBT SERVICE PAYMENTS SCHEDULE 2016**

	Principal	Interest	Total
March 1, 2017	95,000	29,915	124,915
September 1, 2017	100,000	28,082	128,082
	195,000	57,997	252,997
Total			

**JIM WELLS COUNTY  
DISTRIBUTION OF ESTIMATED TAX  
COLLECTIONS FOR 2017 BUDGET**

Operating Fund	Tax Rate	Estimated Collections		Total
		Current	Delinquent	
General	0.612702	11,098,640	450,000	11,548,640
Road & Bridge Special	0.047997	869,430	47,697	917,127
FC -LR	0.106081	1,910,313	87,273	1,997,586
<b>TOTAL</b>	<b>0.766780</b>	<b>13,878,383</b>	<b>584,970</b>	<b>14,463,353</b>
Debt Service	0.013220	239,470	14,900	254,370
<b>TOTAL (100%)</b>	<b>0.780000</b>	<b>14,117,854</b>	<b>599,870</b>	<b>14,717,724</b>

Road & Bridge Distribution:

	Rate	Current	Delinquent	Total
Road & Bridge Pct. #1	19.30%	459,290	26,049	485,339
Road & Bridge Pct. #1 - ADM		100,000	-	100,000
Road & Bridge Pct. #2	14.94%	355,534	20,165	375,698
Road & Bridge Pct. #2 - ADM		100,000	-	100,000
Road & Bridge Pct. #3	32.65%	776,986	44,068	821,054
Road & Bridge Pct. #3 - ADM		100,000		100,000
Road & Bridge Pct. #4	33.11%	787,933	44,689	832,621
Road & Bridge Pct. #4 - ADM		100,000		100,000
<b>Total</b>	<b>100%</b>	<b>2,779,743</b>	<b>134,970</b>	<b>2,914,713</b>



**ORDER TO SET TAX RATE**

**THE STATE OF TEXAS    )(**

**COUNTY OF JIM WELLS    )(**

On this the 28th day of September, 2016, 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:

Pedro "Pete" Trevino, Jr.	County Judge
Margarita H. Gonzalez	County Commissioner, Precinct #1
Ventura Garcia	County Commissioner, Precinct #2
Richard R. Miller	County Commissioner, Precinct #3
Emede 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 seventy eight cents (\$.780000) 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 2016 be set at seventy eight cents (\$.780000) per hundred dollars valuation, which is effectively an 18.77% increase in the tax rate. The tax revenue from same to be allocated on the following basis:

62.5922 cents (\$.625922) of said 78.0000 cents (\$.780000) to the County General Fund, (\$.612702) for Maintenance & Operations and (\$.013220) for Debt Service, 4.7997 cents (\$.047997) to the Special Road Fund for Maintenance & Operations and the remaining 1.06081 cents (\$.106081) of said 78.0000 cents per hundred dollars valuation to the Flood and Lateral Road Fund for Maintenance & Operations, for a total tax rate of seventy eight cents per hundred dollars valuation.

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.45 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$227.02.**

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:

Pedro "Pete" Trevino, Jr., County Judge  
Margarita H. Gonzalez, County Commissioner, Precinct #1  
Ventura Garcia, County Commissioner, Precinct #2  
Richard R. Miller, County Commissioner, Precinct #3  
Emede Garcia, County Commissioner, Precinct #4

The following members of the Court voted nay:

SIGNED AND ENTERED on this the 28<sup>th</sup> day of September, 2016.

ATTEST:

J. C. Perez, County Clerk

JIM WELLS COUNTY

Pedro "Pete" Trevino, Jr., County Judge

**JIM WELLS COUNTY  
SUMMARY OF PROPOSED BUDGET  
FOR THE YEAR 2017**

Operating Funds	Estimated Bal. 1/1/2017	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserve	Estimated Bal. 12/31/2017
General	4,543,823.15	15,291,218.00	19,835,041.15	15,159,835.71	4,675,205.44
Road & Bridge Pct. #1	177,969.74	894,831.00	1,072,800.74	863,582.37	209,218.37
Road & Bridge Pct. #2	969,317.16	707,150.00	1,676,467.16	1,489,058.00	187,409.16
Road & Bridge Pct. #3	721,586.09	1,458,201.00	2,179,787.09	1,977,385.55	202,401.54
Road & Bridge Pct. #4	769,097.38	1,450,275.00	2,219,372.38	1,739,213.00	480,159.38
Indigent Health Care	42,086.83	1,001,366.48	1,043,453.31	1,000,286.48	43,166.83
Sheriff Impound Yard	41,195.30	8,200.00	49,395.30	25,299.00	24,096.30
Small Dams Pct. #2	75,896.32	33,520.00	109,416.32	99,000.00	10,416.32
Law Library	6,941.12	38,100.00	45,041.12	43,000.00	2,041.12
Drug Abuse & Rehabilitation	66,179.45	43,130.00	109,309.45	28,100.00	81,209.45
D. A. Drug Forfeiture	538,763.82	-	538,763.82	-	538,763.82
Sheriff Drug Forfeiture	225,747.97	528,800.00	754,547.97	500,257.19	254,290.78
J. P. Technology Fund	4,557.94	9,725.00	14,282.94	11,440.00	2,842.94
Records Management	576,343.00	139,300.00	715,643.00	475,000.00	240,643.00
Jail Expansion Project	318,369.80	1,250.00	319,619.80	305,000.00	14,619.80
Bail Bond Board	57,000.00	-	57,000.00	1,500.00	55,500.00
Debt Service	86,559.39	254,870.00	341,429.39	253,497.00	87,932.39
Road Bond (1967)	147,700.12	680.00	148,380.12	130,400.00	17,980.12
<b>TOTAL</b>	<b>9,369,134.58</b>	<b>21,860,616.48</b>	<b>31,229,751.06</b>	<b>24,101,854.30</b>	<b>7,127,896.76</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>GENERAL FUND</b>			
BEGINNING BALANCE	6,030,591.68	5,193,909.49	4,543,823.15
<b>REVENUES:</b>			
Current Ad Valorem Tax	9,212,820.55	9,200,000.00	11,098,640.00
Delinquent Ad Valorem Tax	460,039.69	500,000.00	450,000.00
Sales Tax	3,027,318.32	2,164,595.55	1,630,840.00
OSSF Permit Fees	35,995.00	34,000.00	34,000.00
Alcoholic Beverages	-	775.00	500.00
Beer, Wine & Liquor	10,255.00	10,000.00	10,000.00
Mixed Drink License	49,812.21	50,000.00	50,000.00
FEMA Reimbursements	-	12,696.32	-
Homeland Security Grant	-	-	-
S.O.S. HAVA Grant	-	-	-
State Reimb. Indigent Defense	35,169.00	35,169.00	35,169.00
Electric Coop Capital Credit	-	-	-
State Reimb. Tobacco	15,941.47	14,500.00	14,500.00
OPSG (StoneGarden) Reimb.	128,887.92	169,455.64	-
State Reimb. Juror Payment	10,030.00	8,000.00	8,000.00
S.O.S. Reimb. Elections	-	-	-
Local Border Sec. Reimb.	-	-	-
State Compt. Judicial Supp. C.A.	35,000.00	35,000.00	35,000.00
State Compt. State Prosecutor	1,034.73	2,414.37	-
State Compt. Judicial Supp. C.C.L.	77,000.00	84,000.00	84,000.00
State Compt. Judicial Supp. D.A.	344.91	4,139.00	4,139.00
State Compt. Judicial Supp. C.J.	20,457.65	31,100.00	25,200.00
Crime Stoppers Assistance	1,577.00	1,000.00	1,000.00
Consolidated Court Costs	17,953.80	20,000.00	22,000.00
State Traffic Fees	-	-	-
Bail Bond Fees	-	-	-
Jury Fees	-	-	-
Child Safety Fees	-	-	-
Drug Court Fee	1,908.00	2,000.00	2,000.00
Courthouse Security J.P. Pct. #1	2,837.60	3,000.00	3,000.00
Courthouse Security J.P. Pct. #3	1,087.69	1,000.00	1,000.00
Courthouse Security J.P. Pct. #4	662.00	700.00	700.00
Courthouse Security J.P. Pct. #5	2,127.39	2,000.00	2,000.00
Courthouse Security J.P. Pct. #6	3,368.41	3,000.00	3,000.00
Courthouse Security Clerk	6,604.00	6,000.00	6,000.00
Sheriff Fees	30,232.56	30,000.00	30,000.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detention	-	-	-
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Law Enforcement Training Sheriff	3,815.14	4,000.00	4,000.00
Law Enforcement Training Constable	1,977.25	3,800.00	3,800.00
Law Enforcement Training D.A.	848.51	1,200.00	1,200.00
County Attorney Fees	-	-	-
County Clerk Fees	222,279.82	200,000.00	200,000.00
Tax Assessor Collector Fees	505,216.23	600,000.00	600,000.00
J. P. Child Safety Fees	257.00	-	-
Child Safety Fees	-	-	-
District Clerk Fees	245,845.21	231,000.00	231,000.00
Rec. District Court Attorney Fees	3,564.00	4,000.00	4,000.00
State Juvenile Probation Fees	10.00	-	-
Justice of the Peace Pct. #1 Fees	1,464.38	1,800.00	1,800.00
Justice of the Peace Pct. #3 Fees	68.04	150.00	150.00
Justice of the Peace Pct. #4 Fees	51.77	80.00	80.00
Justice of the Peace Pct. #5 Fees	1,072.37	1,200.00	1,200.00
Justice of the Peace Pct. #6 Fees	112.06	150.00	150.00
Fiscal Service Fees	1,400.00	1,400.00	1,400.00
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	-	-	-
Court Reporting Fees	15,060.00	14,000.00	14,000.00
Constable Pct. #1 Fees	27,547.00	16,000.00	16,000.00
Constable Pct. #3 Fees	1,505.24	500.00	500.00
Constable Pct. #4 Fees	1,485.00	2,200.00	2,200.00
Constable Pct. #5 Fees	3,330.00	3,500.00	3,500.00
Constable Pct. #6 Fees	5,035.00	3,500.00	3,500.00
Deferred Adjudication JP 1	1,496.00	2,500.00	2,500.00
Deferred Adjudication JP 3	343.00	400.00	400.00
Deferred Adjudication JP 4	1,058.00	1,200.00	1,200.00
Deferred Adjudication JP 5	2,375.00	2,400.00	2,400.00
Deferred Adjudication JP 6	-	-	-
Justice of the Peace Pct. #1 Fines	116,991.26	110,000.00	120,000.00
Justice of the Peace Pct. #3 Fines	22,440.79	25,000.00	25,000.00
Justice of the Peace Pct. #4 Fines	17,172.70	20,000.00	20,000.00
Justice of the Peace Pct. #5 Fines	76,008.47	65,000.00	65,000.00
Justice of the Peace Pct. #6 Fines	88,082.04	80,000.00	80,000.00
County Clerk - Fines	156.00	-	-
District Clerk Fines	193.79	-	-
Interest on Investments	42,342.53	45,000.00	45,000.00
Sale of Assets	8,417.50	3,000.00	3,000.00
Auction Proceeds A. V.	-	-	-
Rentals	25,283.50	30,000.00	30,000.00
Election Equipment Rental	9,835.00	3,000.00	3,000.00
Oil & Gas Royalty/Leases	464.72	400.00	400.00
Coin Station Receipts	26,851.50	30,000.00	30,000.00

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Sale of Voter Registration Lists	425.85	500.00	500.00
Sale of Estray Animals	10,120.74	4,000.00	4,000.00
Insurance Recovery	761.08	1,248,630.93	-
Refunds Sundry	120,367.34	80,000.00	80,000.00
Brooks County Reimbursement	110,315.73	80,100.00	80,100.00
D. A. Grant Reimbursement	27,500.00	27,500.00	27,500.00
State Juvenile Probation Fees	180.00	70.00	50.00
Discounts Earned	4.81	-	-
Contributions / Donations	3,246.78	5,615.04	2,000.00
<b>TOTAL REVENUES</b>	<b>14,942,843.05</b>	<b>15,377,340.85</b>	<b>15,261,218.00</b>
<b>TRANSFERS:</b>			
Transfer from R & B Pct. #1	-	-	-
Transfer from R & B Pct. #2	-	-	-
Transfer from R & B Pct. #3	-	-	-
Transfer from R & B Pct. #4	-	-	-
Transfer from Sheriff Federal Detent.	-	-	-
Transfer from State Juvenile Probation	-	-	-
Transfer from Sheriff Forfeiture #53	-	-	30,000.00
Transfer from Crime Victims Grant	-	-	-
Transfer from Pub Trans #15	49,383.78	-	-
Transfer from Pub Trans #16	8,510.82	-	-
<b>TOTAL TRANSFERS</b>	<b>57,894.60</b>	<b>-</b>	<b>30,000.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>15,000,737.65</b>	<b>15,377,340.85</b>	<b>15,291,218.00</b>

2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
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**EXPENDITURES:**

**COUNTY JUDGE**

Salary - County Judge	104,380.80	108,799.00	79,419.00
Salary - Supplement County Judge	-	-	25,200.00
Salary - Secretaries	91,739.32	77,231.01	60,880.00
Social Security Taxes	14,242.33	14,231.30	12,661.00
Group Insurance	27,220.05	20,666.62	15,000.00
Retirement	21,348.63	21,039.99	13,506.00
Worker's Compensation	871.42	799.93	712.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	4,629.90	4,200.00	4,200.00
Postage & Box Rent	-	-	-
Telephone	2,975.52	4,000.00	4,000.00
Conferences & Associations	7,039.67	7,500.00	7,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	3,925.66	3,000.00	3,000.00
Bond Premiums	242.00	200.00	200.00
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	2,600.70	1,900.00	1,000.00
Furniture & Fixtures	425.00	-	-
<b>TOTAL COUNTY JUDGE</b>	<b>281,641.00</b>	<b>263,567.85</b>	<b>227,278.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>COUNTY CLERK</b>			
Salary - County Clerk	73,659.30	73,659.00	69,976.00
Salary - Deputies	214,325.30	219,136.00	200,316.00
Social Security Taxes	21,358.13	22,399.00	20,677.00
Group Insurance	56,911.36	57,315.19	37,500.00
Retirement	33,411.78	33,108.00	25,597.00
Worker's Compensation	1,281.55	1,260.00	1,162.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	10,974.32	9,500.00	9,500.00
Contract Services	21,620.28	22,000.00	22,000.00
Telephone	5,610.61	5,610.00	5,610.00
Conferences & Associations	9,207.09	6,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	840.00	840.00	840.00
Office Equipment Rental	7,628.40	7,700.00	7,700.00
Bond Premiums	-	-	-
Insurance Premiums	35.00	35.00	35.00
Freight & Express	-	-	-
Printing & Filming	18,058.26	19,000.00	19,000.00
Equipment	3,640.81	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
<b>TOTAL COUNTY CLERK</b>	<b>478,562.19</b>	<b>478,562.19</b>	<b>426,913.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>VETERANS OFFICE</b>			
Salary - Veterans Officer	31,703.85	35,000.00	33,250.00
Salary - Secretary	22,115.42	14,650.05	-
Social Security Taxes	4,029.21	3,798.23	2,544.00
Group Insurance	12,625.79	12,666.62	7,500.00
Retirement	6,257.29	5,615.42	3,149.00
Worker's Compensation	236.98	213.50	143.00
Unemployment Insurance	-	-	-
Travel	211.97	300.00	300.00
Office Supplies	1,296.29	500.00	500.00
Postage & Box Rent	-	-	-
Telephone	613.52	600.00	600.00
Conferences & Associations	1,039.00	1,000.00	1,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	1,732.85	112.00	112.00
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	29,342.55	30,000.00	30,000.00
Equipment	100.00	1,700.00	700.00
Furniture & Fixtures	1,300.80	-	-
<b>TOTAL VETERANS OFFICE</b>	<b>112,605.52</b>	<b>106,155.82</b>	<b>79,798.00</b>



	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>EMERGENCY MANAGEMENT</u></b>			
Salary - Emergency Management Asst.	47,799.96	47,800.00	45,410.00
Social Security Taxes	3,609.36	3,657.00	3,474.00
Group Insurance	8,081.64	8,000.00	7,500.00
Retirement	5,585.45	5,406.00	4,300.00
Worker's Compensation	211.25	206.00	195.00
Travel	-	-	-
Office Supplies	-	200.00	200.00
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	2,047.72	2,000.00	1,500.00
Miscellaneous Supplies	800.93	1,514.93	1,514.93
Telephone	601.55	1,000.00	1,000.00
Conferences & Associations	1,322.19	210.00	210.00
Advertising, Legal Notices	-	-	-
Repairs of Motor Vehicles	-	500.00	500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	434.48	300.00	300.00
Freight & Express	-	-	-
Equipment	366.42	663.00	300.00
Motor Vehicles	-	-	-
Furniture & Fixtures	295.98	-	-
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>71,156.93</b>	<b>71,456.93</b>	<b>66,403.93</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>NON-DEPARTMENTAL</u></b>			
Salary - Land Use Administrator	7,814.56	7,815.00	7,242.00
Social Security Taxes	176.30	598.00	554.00
Group Insurance	8,748.50	8,000.00	7,500.00
Retirement	913.12	884.00	686.00
Worker's Compensation	13.00	12.00	11.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	4,407.63	4,700.00	4,700.00
Postage	56,371.42	55,000.00	55,000.00
Bank Charges	728.76	400.00	400.00
Cost of Audit	61,300.00	100,000.00	100,000.00
Engineering & Surveying	17,391.00	25,000.00	25,000.00
Consultant Services	29,425.00	75,000.00	75,000.00
Contract Services	22,002.00	10,000.00	20,000.00
Telephone	-	-	-
Conferences & Associations	4,248.38	4,500.00	4,500.00
Advertising & Legal Notices	16,436.98	18,000.00	18,000.00
Repairs & Maintenance - Levy Project	-	-	-
Rental of Copy Machines	6,755.00	6,000.00	6,000.00
Bond Premiums	-	-	-
Miscellaneous	24,763.63	4,000.00	4,000.00
Contingent Liabilities	32,594.61	44,850.00	44,850.00
Weighing	-	1,700.00	1,700.00
Attorney Fees	5,108.45	20,000.00	20,000.00
Autopsy	-	46,000.00	46,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	-	64,836.00	64,836.00
Wild Life Payments	-	1,000.00	1,000.00
Equipment	5,813.40	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>305,011.74</b>	<b>498,295.00</b>	<b>506,979.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>COUNTY COURT</b>			
Salary - Court Coordinator	-	-	-
Salary - Court Reporter	-	-	-
Salary - Court Bailiff	1,109.23	10,000.00	28,768.00
Social Security Taxes	82.82	-	2,201.00
Group Insurance	-	-	7,500.00
Retirement	133.77	-	2,724.00
Worker's Compensation	24.94	-	627.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Telephone	-	-	-
Attorney Fees - Juvenile	66,225.00	58,500.00	55,000.00
Attorney Fees - Mental	11,965.00	19,000.00	19,000.00
Attorney Fees - Criminal	-	-	-
Attorney Fees - TDPRS	-	-	-
Rental of Equipment	(293.51)	-	-
Rental of Equipment - Truancy	1,440.85	1,000.00	-
Petit Jurors	360.00	200.00	200.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance	-	-	-
Miscellaneous	-	-	-
Court Costs	7,902.32	10,000.00	10,000.00
Travel Reimbursement	-	100.00	-
<b>TOTAL COUNTY COURT</b>	<b>88,950.42</b>	<b>98,900.00</b>	<b>126,120.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>COUNTY COURT AT LAW #1</u></b>			
Salary - County Court at Law Judge	156,999.96	157,000.00	73,000.00
Salary - Supplement County Court at Law	-	-	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	44,100.48	45,500.00	43,225.00
Salary - Deputy Court Manager	43,750.00	45,500.00	43,225.00
Salary - Secretary	-	-	-
Salary - Court Reporter	63,000.00	65,000.00	61,750.00
Salary - Court Bailiff	29,117.25	30,282.00	-
Salary - Court Interpreter	-	-	-
Social Security Taxes	22,844.94	26,261.00	23,348.00
Group Insurance	41,749.86	40,000.00	30,000.00
Retirement	34,203.22	38,819.00	28,902.00
Worker's Compensation	2,004.79	2,006.00	1,312.00
Unemployment Insurance	-	-	-
Travel	-	1,000.00	-
Office Supplies	3,604.38	3,500.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	2,676.08	3,300.00	3,300.00
Conferences, Associations	2,968.51	3,500.00	3,000.00
Office Equipment Rental	3,233.79	4,000.00	4,000.00
Bond Premiums	171.00	125.00	125.00
Petit Jurors	5,906.00	2,000.00	2,500.00
Food Jurors	1,543.87	1,000.00	1,000.00
Attorney Fee - Juvenile	16,193.75	10,000.00	13,000.00
Court Costs	1,821.00	2,500.00	2,000.00
Court Costs - TDPRS	68,302.95	60,000.00	70,000.00
Attorney Fees - Criminal	78,102.50	60,000.00	60,000.00
Attorney Fees - Child Support	12,473.85	15,000.00	15,000.00
Attorney Fees - Other	16,101.05	20,000.00	5,000.00
Court Costs	-	-	-
Visiting Court Reporter	911.40	1,000.00	1,000.00
Visiting Judge Expenses	2,596.71	500.00	3,000.00
Equipment	2,254.03	5,000.00	2,000.00
Furniture & Fixtures	94.96	6,000.00	3,000.00
Maintenance Law Library	-	-	-
<b>TOTAL COUNTY COURT AT LAW #1</b>	<b>656,726.33</b>	<b>648,793.00</b>	<b>579,687.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>DISTRICT COURT</b>			
Salary - District Judge Supplement	4,500.00	4,500.00	4,500.00
Salary - Visiting Judges	-	2,500.00	2,500.00
Salary - Court Manager	55,568.50	55,569.00	52,791.00
Salary - Deputy Court Managers	82,253.18	83,567.00	79,389.00
Salary - Secretary	45,297.64	31,659.00	30,076.00
Salary - Court Reporter	78,879.58	81,245.00	81,245.00
Salary - Court Bailiff	38,081.54	46,545.00	44,596.00
Salary - Court Interpreter	21,420.96	21,421.00	20,350.00
Social Security Taxes	24,466.83	24,644.00	23,940.00
Group Insurance	54,548.64	56,000.00	52,500.00
Retirement	38,042.23	36,431.00	29,636.00
Worker's Compensation	2,123.16	2,199.00	2,126.00
Unemployment Insurance	-	-	-
Travel	1,248.43	2,000.00	1,000.00
Office Supplies	3,981.11	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	6,909.64	5,000.00	6,000.00
Conferences, Associations	5,461.53	5,000.00	5,000.00
Repairs of Equipment	125.98	-	-
Office Equipment Rental	4,368.84	4,500.00	4,500.00
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	3,640.00	4,500.00	4,500.00
Petit Jurors	14,108.00	17,000.00	15,000.00
Food Jurors	2,378.82	2,500.00	2,500.00
Court Cost	-	-	-
Court Cost - TDPRS	11,211.10	20,000.00	15,000.00
Court Cost - Criminal	99,029.73	115,000.00	115,000.00
Court Cost - Child Support	-	2,500.00	2,500.00
Court Cost - Other	1,961.00	3,000.00	2,000.00
District Assessment	5,736.00	5,954.00	5,954.00
Visiting Court Reporter	750.40	2,000.00	1,500.00
Visiting Judge Expenses	2,576.40	2,500.00	2,500.00
Equipment	2,547.76	5,000.00	3,000.00
Furniture & Fixtures	45.00	-	-
Maintenance Law Library	13,027.84	7,000.00	7,000.00
<b>TOTAL DISTRICT COURT</b>	<b>624,289.84</b>	<b>654,734.00</b>	<b>621,603.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>DISTRICT CLERK</b>			
Salary - District Clerk	73,659.30	73,659.00	69,976.00
Salary - Deputies	296,874.52	292,384.00	258,714.00
Social Security Taxes	26,992.81	28,003.00	25,145.00
Group Insurance	83,719.51	80,000.00	67,500.00
Retirement	42,283.13	41,396.00	31,127.00
Worker's Compensation	1,638.72	1,573.00	1,413.00
Unemployment Insurance	5,440.00	-	-
Travel	-	-	-
Office Supplies	19,094.09	14,000.00	14,000.00
Postage & Box Rent	-		
Telephone	4,641.44	4,500.00	4,500.00
Conferences & Associations	7,575.88	7,000.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	9,206.53	12,000.00	11,000.00
Bond Premiums	447.00	400.00	400.00
Software/Hardware Maintenance	9,626.58	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	28,728.00	-	-
Freight & Express	-	-	-
Printing & Filming	-	25,000.00	20,000.00
Equipment	5,131.21	5,000.00	4,000.00
Furniture & Fixtures	398.57	2,500.00	1,000.00
<b>TOTAL DISTRICT CLERK</b>	<b>615,457.29</b>	<b>598,415.00</b>	<b>527,475.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>JUSTICE OF THE PEACE PCT. #1</u></b>			
Salary - Justice of the Peace Pct. #1	61,645.48	61,646.00	58,564.00
Salary - Clerks	76,260.87	75,017.44	68,089.00
Social Security Taxes	9,265.42	10,454.75	9,689.00
Group Insurance	37,066.92	28,666.62	22,500.00
Retirement	16,115.90	15,456.64	10,552.00
Worker's Compensation	609.64	587.65	545.00
Unemployment Insurance	-	-	-
Travel	-	300.00	300.00
Office Supplies	2,905.23	2,800.00	2,800.00
Software-Collection Fees	5,873.59	-	10,000.00
Telephone	2,513.55	2,000.00	3,000.00
Conferences & Associations	2,128.43	1,500.00	1,500.00
Office Equipment Repair	100.00	-	-
Office Equipment Rental	1,641.11	1,700.00	1,500.00
Bond Premiums	446.00	400.00	400.00
Insurance Premiums	-	-	-
Petit Jurors	210.00	100.00	100.00
Miscellaneous	-	300.00	-
Court Costs (Autopsy)	6,400.00	-	-
Travel Reimbursement	-	-	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #1</b>	<b>223,182.14</b>	<b>200,929.10</b>	<b>189,639.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>JUSTICE OF THE PEACE PCT. #3</u></b>			
Salary - Justice of the Peace Pct. #3	35,148.88	40,159.00	38,151.00
Salary - Clerks	30,000.10	30,000.00	28,500.00
Social Security Taxes	4,754.98	5,367.00	5,099.00
Group Insurance	15,984.12	16,000.00	15,000.00
Retirement	7,612.67	7,935.00	6,312.00
Worker's Compensation	287.95	302.00	287.00
Unemployment Insurance	-	-	-
Travel	1,635.52	1,300.00	1,300.00
Office Supplies	469.28	500.00	500.00
Postage & Box Rent	152.00	250.00	250.00
Software-Collection Fees	165.00	-	600.00
Telephone	2,153.49	1,900.00	2,400.00
Conferences & Associations	1,877.19	1,800.00	1,500.00
Office Equipment Repair	-	150.00	-
Office Equipment Rental	1,403.61	1,300.00	1,300.00
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	42.00	50.00	50.00
Miscellaneous	16.50	100.00	100.00
Court Costs (Autopsy)	8,559.80	-	-
Travel Reimbursement	89.70	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	300.00	-
<b>TOTAL JUSTICE OF THE PEACE #3</b>	<b>110,352.79</b>	<b>107,613.00</b>	<b>101,549.00</b>



	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>JUSTICE OF THE PEACE PCT. #4</u></b>			
Salary - Justice of the Peace Pct. #4	40,158.56	40,159.00	38,151.00
Salary - Clerks	25,815.92	25,816.00	24,525.00
Social Security Taxes	5,033.74	5,047.00	4,795.00
Group Insurance	15,900.36	16,000.00	15,000.00
Retirement	7,709.13	7,462.00	5,935.00
Worker's Compensation	292.37	284.00	270.00
Unemployment Insurance	-	-	-
Travel	2,278.90	2,000.00	2,000.00
Office Supplies	463.68	400.00	400.00
Postage & Box Rent	148.82	200.00	200.00
Software-Collection Fees	-	-	700.00
Telephone	2,482.61	3,800.00	3,800.00
Conferences & Associations	907.18	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Rental of Space	9,600.00	9,600.00	9,600.00
Office Equipment Rental	653.98	650.00	650.00
Bond Premiums	142.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	15,650.00	-	-
Travel Reimbursement	1,800.00	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #4</b>	<b>129,037.25</b>	<b>113,118.00</b>	<b>107,726.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>JUSTICE OF THE PEACE PCT. #5</u></b>			
Salary - Justice of the Peace Pct. #5	58,406.14	58,406.00	55,486.00
Salary - Clerks	59,800.58	60,000.00	57,000.00
Social Security Taxes	8,854.73	9,058.00	8,605.00
Group Insurance	23,893.80	24,000.00	22,500.00
Retirement	13,811.72	13,392.00	10,652.00
Worker's Compensation	523.38	509.00	484.00
Unemployment Insurance	-	-	-
Travel	1,667.64	1,500.00	1,500.00
Office Supplies	874.93	1,000.00	1,000.00
Postage & Box Rent	414.95	400.00	400.00
Software-Collection Fees	4,034.40	-	5,000.00
Telephone	2,574.87	3,000.00	2,000.00
Conferences & Associations	3,410.78	2,500.00	1,500.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	2,158.37	2,400.00	2,400.00
Bond Premiums	121.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	136.00	216.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	6,200.00	-	-
Travel Reimbursement	20.13	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #5</b>	<b>186,903.42</b>	<b>176,581.00</b>	<b>168,927.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>JUSTICE OF THE PEACE PCT. #6</u></b>			
Salary - Justice of the Peace Pct. #6	65,032.24	65,032.00	61,780.00
Salary - Clerks	63,280.36	58,000.00	55,100.00
Social Security Taxes	9,805.89	9,412.00	8,941.00
Group Insurance	22,074.31	24,000.00	22,500.00
Retirement	14,400.47	13,911.00	11,069.00
Worker's Compensation	569.63	529.00	503.00
Unemployment Insurance	-	-	-
Travel	4,808.11	5,000.00	5,000.00
Office Supplies	1,248.31	1,500.00	1,000.00
Postage & Box Rent	50.00	100.00	100.00
Software-Collection Fees	4,208.90	-	5,000.00
Telephone	4,711.22	5,300.00	5,300.00
Conferences & Associations	3,361.59	2,500.00	1,500.00
Utilities	2,273.97	2,200.00	2,200.00
Rental of Space	7,200.00	7,200.00	7,200.00
Office Equipment Repair	-	-	-
Office Equipment Rental	3,277.05	3,500.00	3,500.00
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	26,100.00	-	-
Travel Reimbursement	116.15	200.00	100.00
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #6</b>	<b>232,518.20</b>	<b>198,484.00</b>	<b>190,893.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>COUNTY ATTORNEY</b>			
Salary-County Attorney	114,826.40	114,826.00	78,685.00
Salary-Supplement County Attorney	-	-	35,000.00
Salary-Asst. Co. Atty	175,215.89	177,007.00	169,008.00
Salary-Secretaries	186,014.86	175,428.00	134,798.00
Salary-Case Manager-Truancy	30,010.75	37,853.00	-
Social Security Taxes	34,701.74	35,745.47	31,938.00
Social Security Taxes - Truancy	2,239.74	2,896.00	-
Group Insurance	63,730.44	60,666.62	52,500.00
Group Insurance - Truancy	8,053.08	8,000.00	-
Retirement	55,840.56	52,847.22	39,536.00
Retirement - Truancy	2,835.34	4,281.00	-
Workmen's Compensation	985.17	929.44	749.00
Workmen's Compensation - Truancy	131.42	163.00	-
Unemployment Insurance	-	-	-
Travel	585.77	300.00	1,393.30
Travel - Truancy	323.15	800.00	-
Office Supplies	3,920.03	4,000.00	5,500.00
Office Supplies - Truancy	493.09	1,000.00	-
Postage, Box Rental	-	-	-
Telephone	4,824.01	4,000.00	6,000.00
Conferences & Associations	4,461.85	1,000.00	5,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	5,894.40	7,000.00	7,000.00
Bond Premium	71.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	-	-	1,882.00
Equipment	3,001.55	5,000.00	8,500.00
Equipment - Truancy	-	-	-
Furniture & Fixtures	-	-	-
Furniture & Fixtures - Truancy	-	-	-
<b>TOTAL COUNTY ATTORNEY</b>	<b>698,160.24</b>	<b>693,842.75</b>	<b>578,089.30</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>DISTRICT ATTORNEY</u></b>			
Salary-District Atty	3,619.90	6,140.00	2,500.00
Salary-Supplement District Attorney	-	-	3,640.00
Salary-Asst. Dist. Atty	262,804.03	253,500.00	223,025.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	242,744.09	231,944.00	213,013.00
Salary-Investigator	173,905.58	125,146.47	93,450.00
Social Security Taxes	49,323.30	47,179.88	40,976.00
Group Insurance	117,950.93	92,666.62	82,500.00
Retirement	79,376.70	69,752.22	50,724.00
Workmen's Compensation	5,082.35	3,881.34	3,091.00
Unemployment Insurance	-	-	-
Travel	1,523.74	6,000.00	3,000.00
Travel-Crime Victims	-	-	-
Office Supplies	6,888.63	8,000.00	5,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	8,435.98	6,000.00	6,000.00
Telephone	17,905.13	15,000.00	15,000.00
Conference, Associations	6,082.17	6,000.00	5,000.00
Publications	1,898.89	1,000.00	1,000.00
Utilities	-	-	-
Repairs of Equipment	57.90	100.00	-
Repairs of Motor Vehicles	1,252.34	1,000.00	1,000.00
Office Equipment Rental	10,578.44	12,000.00	12,000.00
Bond Premium	-	-	-
Insurance Premium	651.72	500.00	500.00
Miscellaneous	839.36	1,000.00	1,000.00
Investigation Expense	217.00	1,000.00	500.00
Equipment	1,891.83	1,000.00	500.00
Furniture & Fixtures	-	1,000.00	-
<b>TOTAL DISTRICT ATTORNEY</b>	<b>993,030.01</b>	<b>889,810.53</b>	<b>763,419.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>ELECTIONS</u></b>			
Elections - Administrator	61,349.86	61,350.00	58,283.00
Elections - Judges & Clerk	7,148.96	48,692.00	10,000.00
Elections - Deputies	94,906.05	83,656.00	42,564.00
Elections - Computer Tech	-	-	-
Janitorial Service	-	-	-
Social Security Taxes	11,789.72	14,818.00	8,480.00
Group Insurance	32,894.38	32,000.00	15,000.00
Retirement	18,279.13	16,400.00	9,550.00
Workers Comp. Insurance	753.52	833.00	477.00
Travel	85.10	500.00	100.00
Office Supplies	1,130.86	1,200.00	1,000.00
Gasoline Oil & Lubricants	194.16	200.00	100.00
Miscellaneous Supplies	12,970.10	21,500.00	15,000.00
Telephone	1,537.60	1,500.00	2,000.00
Conferences & Training	1,956.62	2,000.00	1,500.00
Conferences & Training other	-	-	-
Utilities-County Building	-	-	-
Repairs of Equipment	856.70	5,500.00	2,000.00
Rental of Space	-	750.00	750.00
Rental of Equipment	3,597.11	5,000.00	2,000.00
Insurance & Premiums	287.24	70.00	400.00
Technology Support	18,448.00	19,187.00	20,000.00
Miscellaneous	14.50	-	-
Voter Registration	7,789.00	5,181.00	6,000.00
County Voting Machines	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL ELECTIONS</b>	<b>275,988.61</b>	<b>320,337.00</b>	<b>195,204.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>COUNTY AUDITOR</b>			
Salary-County Auditor	84,999.98	91,928.00	104,619.00
Salary-Asst. Co. Auditors	228,530.19	260,992.00	263,492.00
Salary-Clerical	-	-	-
Social Security Taxes	23,667.68	26,998.00	28,160.00
Group Insurance	54,315.80	64,000.00	56,000.00
Retirement	36,553.68	39,915.00	34,860.00
Worker's Comp. Insurance	1,383.75	1,518.00	1,583.00
Unemployment Insurance	-	-	-
Travel	322.88	1,500.00	800.00
Office Supplies	10,457.42	11,000.00	11,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	5,411.94	5,000.00	5,500.00
Conference, Associations	4,418.40	5,000.00	5,000.00
Repairs of Equipment	399.00	500.00	500.00
Office Equipment Rental	4,363.68	6,000.00	5,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Contract Services	19,098.35	25,000.00	22,000.00
Miscellaneous	-	-	-
Equipment	2,079.91	8,543.00	9,380.00
Furniture & Fixtures	374.43	-	-
Reserve for Contingencies	-	-	33,363.00
<b>TOTAL COUNTY AUDITOR</b>	<b>476,427.09</b>	<b>547,994.00</b>	<b>581,357.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>COUNTY TREASURER</b>			
Salary-County Treasurer	73,659.30	73,659.00	69,976.00
Salary-Secretary	59,026.88	58,861.00	56,469.00
Social Security Taxes	9,952.59	10,138.00	9,673.00
Group Insurance	16,407.66	16,000.00	15,000.00
Retirement	14,196.91	13,741.00	11,157.00
Workmen's Compensation	590.28	570.00	544.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	1,091.28	1,246.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	886.62	600.00	800.00
Conference, Associations	1,189.58	2,550.00	1,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	1,474.92	1,500.00	1,500.00
Bond Premium	-	-	-
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	399.98	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL COUNTY TREASURER</b>	<b>178,876.00</b>	<b>178,865.00</b>	<b>167,619.00</b>



	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>TAX ASSESSOR-COLLECTOR</u></b>			
Salary-Tax Assess/Coll.	73,659.30	73,659.00	69,976.00
Salary-Deputies	271,255.42	274,491.51	232,145.00
Social Security Taxes	25,720.20	26,633.51	23,112.00
Group Insurance	75,344.01	76,666.62	60,000.00
Retirement	39,677.80	39,375.82	28,611.00
Workmen's Compensation	1,526.94	1,497.05	1,299.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	4,463.85	3,500.00	2,500.00
Valuation Services	373,990.00	342,842.00	342,842.00
Telephone	3,617.90	4,600.00	5,600.00
Conference, Associations	2,548.87	2,500.00	1,500.00
Repairs of Equipment	875.00	700.00	-
Office Equipment Rental	4,359.65	5,000.00	5,000.00
Bond Premium	697.00	2,397.00	2,397.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	981.24	900.00	1,200.00
Furniture & Fixtures	-	-	-
<b>TOTAL TAX ASSESS/COLLECTOR</b>	<b>878,717.18</b>	<b>854,762.51</b>	<b>776,182.00</b>

2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
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**INFORMATION TECHNOLOGY**

Salary Computer Technician	72,954.06	54,738.47	39,140.00
Social Security Taxes	5,581.31	4,187.49	2,994.00
Group Insurance	16,139.00	11,333.30	7,500.00
Retirement	8,525.65	6,190.92	3,707.00
Workers Compensation	322.51	235.38	168.00
Travel Reimbursement	-	1,000.00	1,000.00
Office Supplies	-	500.00	500.00
Miscellaneous Supplies	800.98	2,000.00	2,000.00
Telephone	1,442.20	1,500.00	2,500.00
Conferences & Training	1,449.65	2,000.00	1,000.00
Repairs of Equipment	1,025.50	5,000.00	4,000.00
Maintenance Software/Equipment	21,195.06	30,000.00	30,000.00
Equipment	19,574.45	20,000.00	20,000.00
Furniture & Fixtures	-	500.00	-

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<b>TOTAL INFORMATION TECHNOLOGY</b>	149,010.37	139,185.56	114,509.00
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	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>COURTHOUSE &amp; BUILDINGS</u></b>			
Salary-Building Supervisor	72,807.24	39,000.00	37,050.00
Salary-Janitors	83,630.68	73,554.00	93,651.00
Social Security Taxes	11,216.29	8,610.00	9,999.00
Group Insurance	27,017.99	32,000.00	30,000.00
Retirement	15,400.14	11,666.00	9,280.00
Workmen's Compensation	5,111.99	4,029.00	4,679.00
Unemployment Insurance	120.90	-	-
Travel	-	100.00	-
Gasoline, Oil, Lubricants	3,270.94	2,000.00	2,000.00
Cleaning & Janitorial Supplies	42,231.85	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	390.12	1,000.00	1,000.00
Architectural Fees	-	8,000.00	5,000.00
Telephone	45,311.00	40,000.00	44,000.00
Utilities	224,870.66	200,000.00	225,000.00
Utilities - Jail	75,265.15	82,500.00	60,000.00
Repairs & Maintenance	77,369.51	101,750.00	-
Repairs & Maintenance Vehicle	455.68	4,000.00	4,000.00
Rental of Space	38,400.00	62,000.00	62,000.00
Rental of Uniforms	-	1,000.00	-
Rental of Equipment	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	101,012.08	150,000.00	150,000.00
Contract - Janitorial Service	9,600.00	9,600.00	9,600.00
Miscellaneous	1,947.63	-	-
Land	-	-	-
Equipment	19,935.91	39,600.00	40,000.00
Furniture & Fixtures	895.55	1,400.00	1,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	39,334.62	30,000.00	30,000.00
<b>TOTAL COURTHOUSE &amp; BLDGS</b>	<b>895,595.93</b>	<b>941,809.00</b>	<b>858,259.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>CITY/COUNTY AIRPORT</u></b>			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	9,163.25	28,200.00	50,000.00
<b>TOTAL CITY/COUNTY AIRPORT</b>	<b>9,163.25</b>	<b>28,200.00</b>	<b>50,000.00</b>
<b><u>AMBULANCE SERVICE</u></b>			
Ambulance Service Fees	198,000.00	208,000.00	208,000.00
Insurance	-	-	-
<b>TOTAL AMBULANCE SERVICE</b>	<b>198,000.00</b>	<b>208,000.00</b>	<b>208,000.00</b>
<b><u>FIRE PROTECTION</u></b>			
Alice Fire Department	-	-	-
Premont Fire Department	-	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	-	-	-
Ben Bolt Fire Department	38,536.00	-	-
Fire Departments - General	-	100,000.00	100,000.00
<b>TOTAL FIRE PROTECTION</b>	<b>38,536.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>CONSTABLE PCT. #1</b>			
Salary-Constable Pct. #1	49,341.24	49,341.00	46,874.00
Salary-Deputy Constable	32,999.98	15,230.76	-
Social Security Taxes	6,698.22	6,056.64	4,703.00
Group Insurance	17,992.44	12,078.30	7,500.00
Retirement	9,621.56	7,303.07	4,439.00
Workmen's Compensation	2,156.18	1,407.66	1,022.00
Unemployment Insurance	-	-	-
Travel	18,014.18	19,400.00	14,600.00
Miscellaneous Supplies	212.06	300.00	300.00
Postage, Box Rent, Etc.	-	-	-
Telephone	1,621.13	1,500.00	1,500.00
Conferences & Associations	1,933.95	2,400.00	1,500.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Equipment	-	-	1,000.00
<b>TOTAL CONSTABLE PCT. #1</b>	<b>140,640.94</b>	<b>115,417.43</b>	<b>83,838.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>CONSTABLE PCT. #3</b>			
Salary-Constable Pct. #3	40,158.56	40,159.00	38,151.00
Salary-Deputy Constable Pct. #3	27,127.07	14,913.73	-
Social Security Taxes	4,917.11	4,213.06	2,919.00
Group Insurance	16,028.04	11,333.30	7,500.00
Retirement	7,884.31	6,228.73	3,613.00
Workmen's Compensation	1,492.61	1,200.59	832.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline Oil & Lubricants	2,253.59	7,000.00	7,000.00
Miscellaneous Supplies	1,981.47	800.00	800.00
Postage, Box Rent, Etc.	-	-	85.00
Telephone	1,531.62	1,650.00	1,650.00
Conference, Associations	1,525.62	1,600.00	1,500.00
LEOSE - Constable Pct. #3	-	-	-
Repairs of Motor Vehicles	1,096.13	1,800.00	1,800.00
Repairs of Equipment	-	-	-
Radio Maintenance	766.68	500.00	750.00
Bond Premium	-	100.00	100.00
Insurance Premiums	800.82	135.00	500.00
Maintenance Software/Hardware	1,738.36	2,000.00	2,000.00
Miscellaneous	-	-	-
Equipment	3,000.00	-	1,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL CONSTABLE PCT. #3</b>	<b>112,301.99</b>	<b>93,633.41</b>	<b>70,200.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>CONSTABLE PCT. #4</b>			
Salary-Constable Pct. #4	40,158.56	40,159.00	38,151.00
Salary-Deputy Constable	32,999.98	15,230.76	-
Social Security Taxes	6,379.06	5,124.72	3,806.00
Group Insurance	16,199.04	11,333.30	7,500.00
Retirement	8,548.54	6,264.58	3,613.00
Workmen's Compensation	1,877.85	1,207.50	832.00
Unemployment Insurance	642.84	-	-
Travel	11,599.90	11,600.00	11,600.00
Gasoline Oil & Lubricants	3,659.68	4,000.00	-
Miscellaneous Supplies	1,253.96	2,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	1,179.60	1,100.00	1,100.00
Conferences & Associations	1,621.21	1,000.00	1,500.00
Repairs of Equipment	-	-	-
Radio Maintenance	2,897.00	1,000.00	500.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	583.58	-	400.00
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	5,631.96	4,000.00	1,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	-	-	-
<b>TOTAL CONSTABLE PCT. #4</b>	<b>135,282.76</b>	<b>104,119.86</b>	<b>71,102.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>CONSTABLE PCT. #5</b>			
Salary-Constable Pct. #5	40,158.56	40,159.00	38,151.00
Salary-Deputy Constable	33,761.90	15,230.76	-
Social Security Taxes	6,387.85	5,124.72	3,806.00
Group Insurance	16,056.24	11,333.30	7,500.00
Retirement	8,640.43	6,264.58	3,613.00
Workmen's Compensation	1,894.99	1,207.50	832.00
Unemployment Insurance	-	-	-
Travel	12,742.26	11,600.00	11,600.00
Gasoline & Oil	3,980.42	4,000.00	-
Miscellaneous Supplies	1,002.22	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	85.00
Telephone	1,259.79	1,100.00	2,000.00
Conferences & Associations	2,181.60	1,600.00	1,500.00
Repairs of Equipment	-	-	-
Radio Maintenance	180.00	360.00	360.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	583.58	-	400.00
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	-	-	-
Equipment	379.84	1,300.00	1,000.00
Motor Vehicles	-	-	-
<b>TOTAL CONSTABLE PCT. #5</b>	<b>129,259.68</b>	<b>100,379.86</b>	<b>71,947.00</b>



	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>CONSTABLE PCT. #6</u></b>			
Salary-Constable Pct. #6	43,260.10	43,260.00	41,097.00
Salary-Deputy Constable	7,379.55	-	-
Social Security Taxes	5,283.53	4,702.00	4,536.00
Group Insurance	8,182.08	8,000.00	7,500.00
Retirement	5,944.95	4,887.00	3,892.00
Workmen's Comp Insurance	1,532.64	943.00	896.00
Unemployment Insurance	-	-	-
Travel	18,200.00	18,200.00	18,200.00
Gasoline Oil & Lubricants	933.71	2,400.00	1,500.00
Batteries, Tires, & Tubes	565.88	500.00	500.00
Miscellaneous Supplies	310.14	400.00	400.00
Telephone	697.99	700.00	700.00
Conferences & Associations	1,545.18	1,500.00	1,500.00
LEOSE - Constable Pct. 6	734.18	-	-
Repairs Of Equipment	357.95	-	-
Radio Maintenance	-	300.00	300.00
Repairs of Motor Vehicle	-	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	217.24	-	400.00
Miscellaneous	705.92	-	-
Equipment	-	1,000.00	1,000.00
Motor Vehicles	-	-	-
<b>TOTAL CONSTABLE PCT. #6</b>	<b>95,901.04</b>	<b>87,192.00</b>	<b>82,821.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>SHERIFF'S DEPARTMENT</b>			
Salary-Sheriff	81,112.46	81,113.00	77,057.00
Salary-Deputies	1,167,869.41	1,206,963.70	1,110,525.00
Salary-Animal Control - Deputies	26,617.05	28,587.00	24,225.00
Salary - Deputies - O.T.	30,116.75	23,411.00	23,411.00
Salary - Deputies - O.T.- BSP	64,985.39	-	-
Salary - Deputies - O.T.-STGN	102,132.74	-	-
Salary-Secretaries	182,356.98	189,278.00	122,477.00
Salary-Dispatcher	243,420.49	215,476.00	186,679.00
Salary - Dispatchers - O.T.	7,537.80	10,942.00	3,442.00
Salary-Jail Cook	38,067.02	47,192.00	43,544.00
Salary-Jailers	555,315.28	606,235.00	576,005.00
Salary-Nurse	48,373.69	47,246.00	45,359.00
Salary - Jailers - O.T.	60,294.67	64,421.00	34,421.00
Social Security Taxes	193,922.85	189,977.40	171,907.00
Group Insurance	513,655.91	562,666.48	495,000.00
Retirement	299,480.90	277,645.88	209,724.00
Workmen's Compensation	50,948.59	46,361.55	42,934.00
Unemployment Insurance	7,729.25	-	-
Travel	5,021.23	6,000.00	3,000.00
Office Supplies	10,291.23	12,000.00	12,000.00
Postage, Box Rent, Etc.	68.00	68.00	68.00
Gasoline, Oil & Lubricants	155,764.48	232,500.00	232,500.00
Food For Jail	130,219.21	120,000.00	120,000.00
Jail Supplies	32,719.84	35,000.00	35,000.00
Batteries, Tires & Tube	31,512.02	25,000.00	25,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	14,321.80	15,000.00	15,000.00
Firearms Ammunition	9,491.33	5,000.00	2,000.00
Employee Medical	6,105.00	5,000.00	5,000.00
Crime Victims Medical	5,200.00	4,500.00	4,500.00
Prisoner Medical-Hospital	111,741.51	90,000.00	90,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	2,846.64	116,500.00	10,000.00
Federal Marshal Detention	-	-	-
Telephone	95,799.45	82,000.00	82,000.00
Conferences & Associations	13,710.59	8,500.00	8,500.00
L.E.O.S.E. - Sheriff	4,226.07	4,440.00	4,440.00
Utilities	-	-	-
Repair-Maintenance, Jail	216,050.24	160,000.00	20,000.00
Repairs of Equipment	74,457.02	53,185.00	53,185.00
Repair Motor Vehicle	25,470.95	30,000.00	30,000.00
Office Equipment Rental	16,000.40	12,200.00	12,200.00
Rental of Uniforms	46.02	2,500.00	-
Bond Premium	150.00	100.00	100.00
Insurance Premium	64,308.22	75,000.00	75,000.00

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Radio Maintenance-Contract	-	2,000.00	-
Miscellaneous	2,304.15	1,000.00	1,000.00
Attorney Fees	-	-	-
Impound Fee Expense	-	-	-
Animal Control Fees	15,160.00	25,000.00	25,000.00
Equipment	34,888.69	3,988.00	4,000.00
Furniture & Fixtures	1,187.00	-	-
Motor Vehicles	175,880.01	114,000.00	50,000.00
<b>TOTAL SHERIFF'S DEPARTMENT</b>	<b>4,928,878.33</b>	<b>4,837,997.01</b>	<b>4,086,203.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>SHERIFF'S 911 DEPARTMENT</u></b>			
Salary-911 Clerk	42,493.62	37,785.68	30,400.00
Social Security Taxes	3,289.62	2,873.62	2,326.00
Group Insurance	7,367.28	8,000.00	7,500.00
Retirement	4,965.48	4,299.60	2,879.00
Workmen's Compensation	191.10	172.15	131.00
Unemployment Insurance	-	-	-
Travel	-	100.00	-
Office Supplies	285.74	1,000.00	500.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	1,609.22	3,500.00	3,500.00
Telephone	3,405.30	3,400.00	2,000.00
Conferences & Associations	-	1,000.00	750.00
Repairs & Maintenance	414.97	500.00	500.00
Repair Motor Vehicle	607.90	1,000.00	1,000.00
Equipment	-	-	-
Furniture & Fixtures	-	500.00	-
Motor Vehicles	-	-	-
<b>TOTAL SHERIFF'S 911 DEPT.</b>	<b>64,630.23</b>	<b>64,131.05</b>	<b>51,486.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>SAFETY &amp; INSPECTION DEPT.</u></b>			
Salary - Safety D.R.	51,923.00	54,000.00	-
Salary - Safety Asst. D.R.	26,840.60	42,023.00	39,900.00
Salary - Secretary	31,499.78	31,500.00	29,925.00
Salary - Part-time	-	-	12,000.00
Social Security Taxes	8,115.41	9,564.00	6,261.00
Group Insurance	20,886.12	24,000.00	15,000.00
Retirement	12,800.54	14,422.00	6,612.00
Worker's Compensation	489.52	559.00	352.00
Unemployment Insurance	-	-	-
Office Supplies	1,629.28	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	1,792.82	3,000.00	3,000.00
Miscellaneous Supplies	693.27	1,000.00	500.00
Telephone	4,444.37	2,500.00	4,000.00
OSSF Fees to State	1,710.00	2,000.00	2,000.00
Conferences & Associations	4,795.80	5,000.00	3,000.00
Office Equipment Repair	-	100.00	-
Motor Vehicle Repair	683.46	3,000.00	3,000.00
Office Equipment Rental	2,868.45	3,200.00	3,200.00
Insurance Premium	1,018.06	670.00	670.00
Equipment	712.21	1,000.00	1,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL SAFETY DEPT.</b>	<b>172,902.69</b>	<b>198,538.00</b>	<b>131,420.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
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**HIGHWAY PATROL & NAT'L GUARD**

Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-

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**TOTAL HWY & NATIONAL GUARD** -                      -                      -

**VECTOR CONTROL**

Postage & Shipping	-	-	-
Miscellaneous Supplies	-	1,200.00	1,200.00
Conferences & Associations	1,371.40	1,500.00	750.00
Repairs of Equipment	-	200.00	200.00
Equipment	-	500.00	500.00
Furniture and Fixtures	2,038.34	-	-

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**TOTAL VECTOR CONTROL** 3,409.74                      3,400.00                      2,650.00

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>JUVENILE PROBATION DEPT.</u></b>			
Salary-Juvenile Board	12,299.82	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	22,295.00	14,835.50	-
Social Security Taxes	2,538.02	2,075.61	941.00
Group Insurance	7,930.32	5,333.36	-
Retirement	4,100.94	3,069.15	1,165.00
Workmen's Compensation	155.18	70.81	-
Unemployment Insurance	-	-	-
Travel	13,338.16	12,000.00	12,000.00
Travel - Juvenile Board	649.72	1,000.00	1,000.00
Office Supplies	3,441.33	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	-	500.00	500.00
Prevention & Intervention Supplies	2,823.29	2,500.00	2,500.00
Uniforms	-	-	-
Postage, Box Rent, Etc.	-	-	-
Office Expense	-	-	-
Lab Supplies	15,525.32	12,000.00	8,051.00
Medical Services	4,581.22	2,000.00	2,000.00
Dental Services	660.00	1,000.00	1,000.00
Psychological Evaluation	2,990.00	3,500.00	3,500.00
Non-residential Services	3,510.00	5,000.00	5,000.00
Professional Services	-	-	-
Telephone	5,086.44	6,000.00	6,000.00
Repairs of Equipment	-	500.00	500.00
Office Equipment Rental	3,479.16	4,500.00	4,500.00
Bond Premium	-	100.00	100.00
Miscellaneous	(1,685.95)	1,500.00	1,500.00
Clothing	140.68	500.00	500.00
Detention Services	89,918.75	150,000.00	150,000.00
Residential Services	182,658.31	125,000.00	125,000.00
Equipment	159.96	-	-
Motor Vehicles	-	-	-
Furniture & Fixtures	393.46	-	-
<b>TOTAL JUVENILE PROBATION</b>	<b>376,989.13</b>	<b>370,784.43</b>	<b>343,557.00</b>

2015  
ACTUAL  
AMOUNT

2016  
ESTIMATED  
AMOUNT

2017  
ADOPTED  
BUDGET

**ADULT PROBATION DEPT.**

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	-	-	-
Monitoring Services	10,226.32	15,000.00	15,000.00
Telephone	2,675.63	4,000.00	4,000.00
Conferences & Training	-	-	-
Office Equipment Rental	10,730.75	10,000.00	10,000.00
Residential Treatment	23,140.00	17,772.00	17,772.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL ADULT PROBATION DEPT.</b>	<b>52,772.70</b>	<b>52,772.00</b>	<b>52,772.00</b>



2015  
ACTUAL  
AMOUNT

2016  
ESTIMATED  
AMOUNT

2017  
ADOPTED  
BUDGET

**HEALTH DEPARTMENT**

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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	-	-	-

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**TOTAL HEALTH DEPARTMENT**

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	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>HUMAN SERVICES</u></b>			
Salary-Director	-	-	-
Salary-Intake Specialist	37,079.90	37,080.00	35,226.00
Salary-Secretary	20,621.19	9,187.59	-
Social Security Taxes	4,404.08	3,539.47	2,695.00
Group Insurance	15,925.68	11,333.30	7,500.00
Retirement	6,740.97	5,232.86	3,336.00
Workmen's Comp. Insurance	255.02	198.95	151.00
Travel	-	-	-
Office Supplies	263.68	700.00	700.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	-	-
Ambulance Service Fee	-	250.00	250.00
Medical & Hospital	-	3,000.00	2,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	-	50,000.00	50,000.00
Indigent-Out Patient Hospital	-	50,000.00	50,000.00
Drugs	1,450.17	2,000.00	2,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	1,839.78	2,000.00	2,000.00
Conferences & Training	1,113.21	2,000.00	1,500.00
Repair of Equipment	-	200.00	-
Maintenance of Equipment	16,676.00	18,192.00	18,192.00
Office Equipment Rental	1,821.12	1,973.00	1,973.00
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	-	1,500.00	1,500.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	500.00	500.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	-	1,200.00	-
Furniture & Fixtures	-	-	-
<b>TOTAL HUMAN SERVICES</b>	<b>108,390.80</b>	<b>200,287.17</b>	<b>179,723.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
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**ORANGE GROVE CENTER**

Salary-Laborers	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous Supplies	-	-	-
Repairs of Equipment	-	-	-
Rental of Space	6,000.00	6,000.00	12,000.00
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-

<b>TOTAL ORANGE GROVE CENTER</b>	6,000.00	6,000.00	12,000.00
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**CITY-COUNTY LIBRARY**

Contributions	50,000.04	50,000.00	50,000.00
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<b>TOTAL CITY-COUNTY LIBRARY</b>	50,000.04	50,000.00	50,000.00
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	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>PARKS &amp; RECREATION</u></b>			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gas, Oil and Lubricants	-	-	-
Batteries, Tires & Tubes	-	-	-
Hand Tools	-	-	-
Contract Labor-Co. Park	-	-	-
Repairs & Maintenance	13,540.72	13,770.73	13,500.00
Miscellaneous	-	-	-
Boys Club	230.01	-	-
Little League	-	-	-
<b>TOTAL PARKS &amp; RECREATION</b>	<b>13,770.73</b>	<b>13,770.73</b>	<b>13,500.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>COUNTY AGENT</b>			
Salary-County Ext. Agent	43,110.86	43,111.00	40,955.00
Salary-Assist. Co. Ext. Agent	43,110.86	43,111.00	40,955.00
Salary-Co. Home Ext. Agent	27,342.56	-	-
Salary-Secretaries	30,000.36	30,000.00	28,500.00
Social Security Taxes	12,515.59	9,962.00	9,517.00
Group Insurance	7,971.48	8,000.00	7,500.00
Retirement	3,505.58	3,393.00	2,699.00
Workmen's Compensation	725.68	650.00	475.00
Unemployment Insurance	-	-	-
Travel-County Agent	13,999.96	14,000.00	14,000.00
Travel-Home Ext. Agent	5,621.44	-	-
Office Supplies	2,345.11	2,500.00	2,500.00
Office Expense	999.97	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	3,321.98	4,500.00	4,500.00
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	4,508.98	3,912.00	3,912.00
Repairs of Equipment	111.66	-	-
Office Equipment Rental	4,837.44	4,800.00	4,800.00
Insurance Premiums	2,036.00	2,088.00	2,088.00
Exp. Reimbursement Co. Agent	6,148.67	6,000.00	6,000.00
Exp. Reimbursement Asst. Agent	6,235.66	6,000.00	6,000.00
Exp. Reimbursement Home Agent	4,964.55	6,000.00	-
Miscellaneous	-	-	-
Bounties	32,400.00	32,400.00	32,400.00
Equipment	1,416.01	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	7,100.00	7,100.00
<b>TOTAL COUNTY AGENT</b>	<b>257,230.40</b>	<b>227,527.00</b>	<b>213,901.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>DUES &amp; ASSOCIATIONS</u></b>			
Jim Wells County	9,693.02	14,000.00	14,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00
<b>TOTAL DUES &amp; ASSOCIATIONS</b>	12,193.02	16,500.00	16,500.00
<b><u>ECONOMIC DEVELOPMENT</u></b>			
Contributions	25,000.00	25,000.00	25,000.00
<b>TOTAL ECONOMIC DEVELOP.</b>	25,000.00	25,000.00	25,000.00
<b><u>FAIR GROUNDS</u></b>			
Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	4,813.20	9,533.00	4,300.00
Miscellaneous Supplies	11,753.28	7,033.00	6,000.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	-	-	-
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Contributions	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL FAIR GROUNDS</b>	16,566.48	16,566.00	10,300.00

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TOTAL EXPENDITURES</b>	15,610,020.44	15,702,427.19	13,882,549.23
Reserve for Contingencies	48,399.40	-	200,000.00
<b>TRANSFERS</b>			
Transfer to Public Transp. #15	-	-	-
Transfer to Public Transp. #16	-	-	-
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	104,000.00	250,000.00	1,000,286.48
Transfer to Impound Yard #30	-	-	-
Transfer to Aftercare Caseload #39	-	-	-
Transfer to CCSD #42	75,000.00	75,000.00	75,000.00
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	-	-	2,000.00
Transfer to RMP	-	-	-
<b>TOTAL TRANSFERS</b>	179,000.00	325,000.00	1,077,286.48
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	15,837,419.84	16,027,427.19	15,159,835.71
<b>BALANCE YEAR END</b>	5,193,909.49	4,543,823.15	4,675,205.44

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
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**ROAD & BRIDGE PCT. #1**

BEGINNING BALANCE	30,296.53	(2,475.23)	177,969.74
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**REVENUES:**

Current Ad Valorem Taxes	498,435.61	500,000.00	585,339.00
Delinquent Ad Valorem Taxes	23,369.93	26,049.00	26,049.00
Sales Tax	146,068.12	84,666.67	78,688.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	79,281.68	85,000.00	85,000.00
State Weight Fees	26,165.78	23,000.00	23,000.00
FEMA Reimbursements	-	296,016.67	-
State Lateral Rd. District	5,372.81	5,850.00	5,850.00
State Sales Tax	-	-	-
County Clerk Fees	12,723.42	14,000.00	14,000.00
Tax Assessor/Coll. Fees	85,761.25	74,000.00	74,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	293.31	250.00	250.00
J.P. Pct. #3-Fines	104.23	80.00	80.00
J.P. Pct. #4-Fines	104.94	100.00	100.00
J.P. Pct. #5-Fines	214.74	175.00	175.00
J.P. Pct. #6-Fines	358.54	300.00	300.00
Interest on Investments	889.21	1,000.00	1,000.00
Sale of Assets	-	1,000.00	1,000.00
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Discounts Earned	-	-	-

<b>TOTAL REVENUES</b>	<b>879,143.57</b>	<b>1,111,487.34</b>	<b>894,831.00</b>
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**TRANSFERS:**

Transfer from General Fund	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fid. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
Transfer From 67 Road Bond	-	-	-

<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>879,143.57</b>	<b>1,111,487.34</b>	<b>894,831.00</b>

**EXPENDITURES:**

Salary-County Commissioner	73,659.30	73,659.00	69,976.00
Salary-Secretary	51,929.26	61,529.00	58,453.00
Salary-Foreman	43,680.00	43,680.00	41,496.00
Salary-Laborers	244,228.18	220,850.00	207,860.00
Social Security Taxes	31,784.95	31,772.00	30,094.00
Group Insurance	100,661.52	96,000.00	82,500.00
Retirement	47,215.69	45,208.00	35,776.00
Worker's Comp. Insurance	11,527.83	10,133.00	9,556.00
Unemployment Insurance	108.00	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	243.95	500.00	500.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	34,226.77	22,560.00	55,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	317.52	500.00	500.00
Batteries, Tires & Tubes	13,644.91	10,000.00	17,500.00
Repair Parts	11,350.51	18,000.00	16,000.00
Repair Material-Caliche	5,786.25	12,860.37	12,860.37
Repair Material-Cold Mix	20,264.15	17,550.00	17,550.00
Miscellaneous Supplies	7,590.01	6,500.00	6,500.00
Engineering & Surveying	-	-	-
Employees Medical Expense	-	-	-
Telephone	4,683.21	5,000.00	5,000.00
Conferences & Associations	3,633.27	3,500.00	3,500.00
Advertising & Legal Notice	-	50.00	50.00
Utilities	4,977.59	5,000.00	5,000.00
Repair of Equipment	4,285.55	28,000.00	17,500.00
Repair-Motor Vehicles	690.80	220.00	220.00
Office Equipment Rental	1,704.65	1,600.00	1,600.00
Rental of Equipment	27,168.03	29,500.00	29,500.00
Rental of Yard	-	-	-
Insurance	5,047.70	4,500.00	4,500.00
Contract Janitorial	-	-	-
Contract Labor-Repairs	-	-	-
Truck Hauling	-	1,890.00	1,890.00
Disposing of Trash	87,636.69	108,000.00	65,000.00
Miscellaneous	406.81	3,750.00	500.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	12,938.39	8,300.00	8,300.00
Equipment	37,622.84	37,530.00	36,000.00
Furniture & Fixtures	-	-	-

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Motor Vehicles	-	-	-
Building & Improvements	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>904,614.33</b>	<b>923,741.37</b>	<b>856,281.37</b>
Reserves for Contingencies	-	-	-
<b>TRANSFERS:</b>			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Fld Control S. D.	7,301.00	7,301.00	7,301.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
<b>TOTAL TRANSFERS</b>	<b>7,301.00</b>	<b>7,301.00</b>	<b>7,301.00</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>911,915.33</b>	<b>931,042.37</b>	<b>863,582.37</b>
<b>BALANCE YEAR END</b>	<b>(2,475.23)</b>	<b>177,969.74</b>	<b>209,218.37</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>ROAD &amp; BRIDGE PCT. #2</u></b>			
BEGINNING BALANCE	814,180.71	999,359.37	969,317.16
<b>REVENUES:</b>			
Current Ad Valorem Taxes	408,426.30	407,000.00	475,698.00
Delinquent Ad Valorem Taxes	18,090.49	20,165.00	20,165.00
Sales Tax	113,070.34	65,539.79	60,912.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	46,848.27	60,000.00	60,000.00
State Weight Fees	20,254.74	18,000.00	18,000.00
FEMA Reimbursements	-	-	-
State Lateral Rd. District	4,159.06	3,455.00	3,455.00
State Sales Tax	-	-	-
County Clerk Fees	7,518.39	10,000.00	10,000.00
Tax Assessor/Coll. Fees	50,677.14	55,000.00	55,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	173.33	190.00	190.00
J.P. Pct. #3-Fines	61.58	65.00	65.00
J.P. Pct. #4-Fines	62.01	80.00	80.00
J.P. Pct. #5-Fines	126.88	135.00	135.00
J.P. Pct. #6-Fines	211.84	250.00	250.00
Interest on Investments	4,414.95	3,200.00	3,200.00
Sale of Assets	-	-	-
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Discount Earned	-	-	-
<b>TOTAL REVENUES</b>	<b>674,095.32</b>	<b>643,079.79</b>	<b>707,150.00</b>
<b>TRANSFERS:</b>			
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.	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>674,095.32</b>	<b>643,079.79</b>	<b>707,150.00</b>
<b>EXPENDITURES:</b>			
Salary-County Commissioner	73,659.30	73,659.00	69,976.00
Salary-Secretary	32,650.73	33,195.00	33,414.00
Salary-Foreman	48,762.16	47,353.00	44,985.00
Salary-Laborers	120,481.84	145,324.00	140,109.00
Social Security Taxes	22,343.96	24,108.00	23,262.00
Group Insurance	58,021.05	56,000.00	52,500.00
Retirement	28,201.57	30,431.00	21,050.00
Workmen's Compensation	7,136.44	7,438.00	7,148.00
Unemployment Insurance	-	500.00	500.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	499.74	600.00	600.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	200.00	200.00
Gas, Oil, Lubricants, Etc.	17,132.99	25,000.00	25,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	500.00	500.00
Batteries, Tires & Tubes	3,748.25	5,000.00	5,000.00
Repair Parts	1,172.27	3,000.00	3,000.00
Repair Material-Caliche	1,075.00	3,500.00	3,500.00
Repair Material-Cold Mix	7,245.82	7,000.00	7,000.00
Miscellaneous Supplies	1,152.00	3,500.00	3,500.00
Engineering & Surveying	-	10,000.00	10,000.00
Employees Medical Expense	-	-	-
Telephone	2,595.85	2,800.00	2,800.00
Conferences & Associations	1,831.46	4,000.00	4,000.00
Advertising & Legal Notice	-	-	-
Utilities	873.46	1,200.00	1,200.00
Repair of Equipment	2,486.10	5,000.00	5,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	6,291.15	2,000.00	2,000.00
Rental of Equipment	502.82	700.00	700.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	4,523.78	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	-	-	-
Truck Hauling	-	2,000.00	2,000.00
Miscellaneous	906.37	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	6,728.36	125,000.00	125,000.00
Equipment	15,380.19	18,100.00	18,100.00
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Building & Improvements	-	-	-

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TOTAL EXPENDITURES</b>	484,602.66	668,808.00	643,744.00
Reserves for Contingencies	-	-	841,000.00
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	4,314.00	4,314.00	4,314.00
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	488,916.66	673,122.00	1,489,058.00
<b>BALANCE YEAR END</b>	999,359.37	969,317.16	187,409.16

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>ROAD &amp; BRIDGE PCT. #3</b>			
BEGINNING BALANCE	734,539.89	866,411.75	721,586.09
<b>REVENUES:</b>			
Current Ad Valorem Taxes	772,037.48	774,084.50	921,054.00
Delinquent Ad Valorem Taxes	39,535.07	44,068.00	44,068.00
Sales Tax	247,104.85	143,231.19	133,117.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	75,126.72	140,000.00	140,000.00
State Weight Fees	44,264.88	38,000.00	38,000.00
FEMA Reimbursements	-	7,499.60	-
State Lateral Rd. District	9,089.24	8,506.00	8,506.00
State Sales Tax	-	-	-
County Clerk Fees	18,506.80	22,529.00	22,529.00
Tax Assessor/Coll. Fees	164,935.77	126,356.00	126,356.00
Landfill Fees	24,708.50	20,000.00	20,000.00
J.P. Pct. #1-Fines	426.63	418.00	418.00
J.P. Pct. #3-Fines	151.59	140.00	140.00
J.P. Pct. #4-Fines	152.64	176.00	176.00
J.P. Pct. #5-Fines	312.33	295.00	295.00
J.P. Pct. #6-Fines	521.48	542.00	542.00
Interest on Investments	4,588.85	3,000.00	3,000.00
Sale of Assets	15,705.00	-	-
Sale of Road Materials	-	-	-
Refunds-Sundry	-	69.99	-
Discounts Earned	-	311.66	-
<b>TOTAL REVENUES</b>	<b>1,417,167.83</b>	<b>1,329,226.94</b>	<b>1,458,201.00</b>
<b>TRANSFERS:</b>			
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.	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,417,167.83</b>	<b>1,329,226.94</b>	<b>1,458,201.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>EXPENDITURES:</b>			
Salary-County Commissioner	73,659.30	73,659.00	69,976.00
Salary-Secretary	51,959.29	48,166.00	49,660.00
Salary-Foreman	70,146.54	85,246.00	73,048.00
Salary-Laborers	307,342.73	415,607.00	363,686.00
Social Security Taxes	38,464.25	48,828.00	43,756.00
Group Insurance	113,861.16	104,000.00	97,500.00
Retirement	52,735.84	54,062.00	38,989.00
Workmen's Compensation	14,373.64	18,535.00	16,226.00
Unemployment Insurance	2,436.00	-	-
Travel	15,643.13	15,600.00	15,600.00
Travel Expense Reimbursement	367.09	450.00	450.00
Office Supplies	1,327.38	2,000.00	2,000.00
Postage, Box Rent etc.	-	-	-
Bank Service Charges	31.25	-	-
Gas, Oil, Lubricants, Etc.	48,166.45	71,200.00	71,200.00
Cleaning Supplies	16.06	250.00	250.00
Repair Materials-Building	479.51	1,000.00	1,000.00
Batteries, Tires & Tubes	10,434.30	7,200.00	7,200.00
Repair Parts	24,448.71	14,000.00	14,000.00
Repair Material-Caliche	12,192.87	8,000.00	8,000.00
Repair Material-Cold Mix	59,773.41	35,000.00	43,763.75
Miscellaneous Supplies	12,276.58	20,000.00	20,000.00
Engineering & Surveying	-	14,000.00	14,000.00
Employees Medical Expense	-	-	-
Telephone	8,253.45	10,000.00	10,000.00
Conferences & Associations	3,790.09	5,000.00	5,000.00
Utilities	11,472.61	11,000.00	11,000.00
Repair of Equipment	54,835.05	37,499.60	37,499.60
Repair-Motor Vehicles	2,749.49	7,800.00	7,800.00
Rental of Space	780.00	4,000.00	4,000.00
Office Equipment Rental	1,892.59	2,500.00	2,500.00
Rental of Equipment	14,272.63	26,800.00	26,800.00
Rental of Yard	8,700.00	8,200.00	8,200.00
Insurance	5,900.66	9,500.00	9,500.00
Contract Labor-Repairs	12,259.22	22,600.00	29,300.00
Truck Hauling	10,405.00	6,000.00	6,000.00
Disposing of Trash	30,189.50	25,000.00	25,000.00
Miscellaneous	5,168.47	6,500.00	6,500.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	16,765.44	150,000.00	150,000.00
Equipment	85,348.68	21,000.00	71,862.20
Furniture & Fixtures	-	-	-
Motor Vehicles	91,758.60	71,731.00	30,000.00
Building & Improvements	-	1,500.00	1,500.00
<b>TOTAL EXPENDITURES</b>	<b>1,274,676.97</b>	<b>1,463,433.60</b>	<b>1,392,766.55</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Reserves for Contingencies	-	-	574,000.00
<b>TRANSFERS:</b>			
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.	-	-	-
<b>TOTAL TRANSFERS</b>	10,619.00	10,619.00	10,619.00
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	1,285,295.97	1,474,052.60	1,977,385.55
<b>BALANCE YEAR END</b>	866,411.75	721,586.09	202,401.54



	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>ROAD &amp; BRIDGE PCT. #4</b>			
BEGINNING BALANCE	452,399.05	706,461.63	769,097.38
<b>REVENUES:</b>			
Current Ad Valorem Taxes	783,533.84	780,000.00	932,621.00
Delinquent Ad Valorem Taxes	40,092.01	44,689.00	44,689.00
Sales Tax	250,586.27	145,249.18	134,993.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	77,474.43	133,102.00	133,102.00
State Weight Fees	44,888.52	40,000.00	40,000.00
FEMA Reimbursements	-	241,875.57	-
State Lateral Rd. District	9,217.30	8,775.00	8,775.00
State Sales Tax	-	-	-
County Clerk Fees	19,085.14	23,000.00	23,000.00
Tax Assessor/Coll. Fees	170,090.04	128,000.00	128,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	439.96	424.00	424.00
J.P. Pct. #3-Fines	156.31	142.00	142.00
J.P. Pct. #4-Fines	157.41	179.00	179.00
J.P. Pct. #5-Fines	322.09	300.00	300.00
J.P. Pct. #6-Fines	537.80	550.00	550.00
Interest on Investments	3,879.67	3,500.00	3,500.00
Sale of Assets	-	-	-
Sale of Road Materials	-	-	-
Insurance Recovery	2,946.64	-	-
Refunds-Sundry	61.05	-	-
Discount Earned	-	-	-
<b>TOTAL REVENUES</b>	<b>1,403,468.48</b>	<b>1,549,785.75</b>	<b>1,450,275.00</b>
<b>TRANSFERS:</b>			
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.	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,403,468.48</b>	<b>1,549,785.75</b>	<b>1,450,275.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>EXPENDITURES:</b>			
Salary-County Commissioner	73,659.04	73,659.00	69,973.00
Salary-Secretary	41,963.58	50,186.00	50,186.00
Salary-Foreman	87,965.12	104,686.00	68,960.00
Salary-Laborers	328,078.99	464,264.00	464,264.00
Social Security Taxes	41,573.50	54,192.00	51,177.00
Group Insurance	12,114.51	32,000.00	30,000.00
Retirement	19,414.93	25,847.00	17,910.00
Workmen's Compensation	15,343.62	20,982.00	19,683.00
Unemployment Insurance	36,146.28	10,000.00	10,000.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	1,184.77	2,000.00	2,000.00
Postage, Box Rent, Etc.	69.22	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	40,875.81	49,000.00	49,000.00
Cleaning Supplies	-	1,000.00	1,000.00
Repair Materials-Building	1,714.04	1,500.00	1,500.00
Batteries, Tires & Tubes	14,855.21	15,000.00	15,000.00
Repair Parts	15,593.83	20,000.00	20,000.00
Repair Material-Caliche	17,238.75	24,000.00	24,000.00
Repair Material-Cold Mix	28,173.27	25,000.00	25,000.00
Miscellaneous Supplies	24,949.76	10,000.00	10,000.00
Engineering & Surveying	-	-	-
Telephone	2,311.60	5,000.00	5,000.00
Conferences & Associations	1,291.64	3,500.00	3,500.00
Advertising & Legal Notice	-	-	-
Utilities	13,410.08	12,000.00	12,000.00
Repair of Equipment	12,868.10	25,000.00	25,000.00
Repair-Motor Vehicles	6,234.96	20,000.00	20,000.00
Rental of Space	9,300.00	24,100.00	24,100.00
Office Equipment Rental	2,402.69	2,400.00	2,400.00
Rental of Equipment	13,582.65	20,000.00	20,000.00
Rental of Uniforms	-	-	-
Rental of Yard	-	-	-
Insurance	6,482.58	10,000.00	10,000.00
Contract Labor-Repairs	27,845.65	35,000.00	35,000.00
Disposing Of Trash	95,496.77	100,000.00	100,000.00
Truck Hauling	-	-	-
Miscellaneous	3,417.68	12,233.00	12,233.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	7,684.11	75,000.00	75,000.00
Equipment	58,408.48	100,000.00	100,000.00
Furniture & Fixtures	371.38	-	-
Motor Vehicles	60,542.00	30,000.00	35,726.00
Building & Improvements	290.30	3,000.00	3,000.00

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TOTAL EXPENDITURES</b>	1,138,454.90	1,476,199.00	1,428,262.00
Reserve for Contingencies	-	-	300,000.00
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	10,951.00	10,951.00	10,951.00
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<u>1,149,405.90</u>	<u>1,487,150.00</u>	<u>1,739,213.00</u>
<b>BALANCE YEAR END</b>	<u>706,461.63</u>	<u>769,097.38</u>	<u>480,159.38</u>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>INDIGENT HEALTH CARE</b>			
<u>Sept. 1 thru Aug. 31 Fiscal Year</u>			
BEGINNING BALANCE	7,160.99	9,155.83	42,086.83
<b>REVENUES:</b>			
Interest Income	27.57	80.00	80.00
Interest On Investment	-	-	-
Refunds Sundry	95.16	1,000.00	1,000.00
<b>TOTAL REVENUES</b>	<b>122.73</b>	<b>1,080.00</b>	<b>1,080.00</b>
<b>TRANSFERS:</b>			
Transfer From General	60,000.00	600,000.00	1,000,286.48
<b>TOTAL TRANSFERS</b>	<b>60,000.00</b>	<b>600,000.00</b>	<b>1,000,286.48</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>60,122.73</b>	<b>601,080.00</b>	<b>1,001,366.48</b>
<b>EXPENDITURES:</b>			
Bank Service Charges	-	-	-
Indigent Physician Serv.	19,032.57	145,000.00	259,937.00
Indigent Lab & X-Ray Serv.	1,601.07	23,149.00	23,149.00
Indigent In-Patient Hosp.	25,445.30	200,000.00	323,533.00
Indigent Out-Patient Hosp.	536.71	129,000.00	226,213.00
Indigent Prescribed Drugs	11,312.24	70,000.00	161,880.48
Optional Indigent Service	200.00	1,000.00	5,574.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>58,127.89</b>	<b>568,149.00</b>	<b>1,000,286.48</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TRANSFERS:</b>			
Transfer To General	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFER</b>	58,127.89	568,149.00	1,000,286.48
<b>BALANCE YEAR END</b>	9,155.83	42,086.83	43,166.83

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>SHERIFF IMPOUND FUND</b>			
BEGINNING BALANCE	52,400.75	59,275.72	41,195.30
<b>REVENUES:</b>			
Impound Fees Sheriff	20,871.00	8,000.00	8,000.00
Interest Earned Sheriff	206.24	200.00	200.00
Discounts Earned	20.51	18.58	-
<b>TOTAL REVENUES</b>	<b>21,097.75</b>	<b>8,218.58</b>	<b>8,200.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>21,097.75</b>	<b>8,218.58</b>	<b>8,200.00</b>
<b>EXPENDITURES:</b>			
Salary - Yard Labor	6,177.50	15,080.00	15,080.00
Social Security Taxes	472.68	1,154.00	1,154.00
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	26.40	65.00	65.00
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	1,386.89	4,000.00	3,000.00
Utilities	5,334.82	4,000.00	5,000.00
Towing & Recovery	100.00	1,000.00	-
Repairs of Equipment	724.49	1,000.00	1,000.00
Repairs of Motor Vehicles	-	-	-
Equipment	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,222.78</b>	<b>26,299.00</b>	<b>25,299.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Reserve for Contingencies	-	-	-
<b>TRANSFERS:</b>			
Transfer to General	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPEND.&amp; TRANSFERS</b>	<u>14,222.78</u>	<u>26,299.00</u>	<u>25,299.00</u>
<b>BALANCE YEAR END</b>	<u>59,275.72</u>	<u>41,195.30</u>	<u>24,096.30</u>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>SMALL DAMS PCT. #2</u></b>			
BEGINNING BALANCE	93,601.40	106,376.32	75,896.32
<b>REVENUES:</b>			
Interest On Investment	446.48	300.00	300.00
Discounts Earned	36.40	35.00	35.00
<b>TOTAL REVENUES</b>	<b>482.88</b>	<b>335.00</b>	<b>335.00</b>
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	<b>33,185.00</b>	<b>33,185.00</b>	<b>33,185.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>33,667.88</b>	<b>33,520.00</b>	<b>33,520.00</b>
<b>EXPENDITURES:</b>			
Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	-	5,430.00	5,430.00
Salary-Laborers	-	11,000.00	11,000.00
Social Security Taxes	-	1,250.00	1,250.00
Group Insurance	-	-	-
Retirement	-	1,800.00	1,800.00
Worker's Comp. Insurance	-	520.00	520.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-



	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Repair Parts	-	-	-
Repair Materials-Caliche	-	-	-
Miscellaneous Supplies	-	-	-
Materials	-	-	-
Telephone	-	-	-
Utilities	-	-	-
Repairs Of Equipment	-	-	-
Repairs Of Motor Vehicles	-	-	-
Rental Of Equipment	-	10,000.00	5,000.00
Insurance	-	-	-
Contract Labor	-	4,000.00	4,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	20,892.96	30,000.00	30,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>20,892.96</b>	<b>64,000.00</b>	<b>59,000.00</b>
Reserve for Contingencies	-	-	40,000.00
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>20,892.96</b>	<b>64,000.00</b>	<b>99,000.00</b>
<b>ENDING BALANCE</b>	<b>106,376.32</b>	<b>75,896.32</b>	<b>10,416.32</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>LAW LIBRARY</u></b>			
BEGINNING BALANCE	13,251.64	11,841.12	6,941.12
<b>REVENUES:</b>			
Fees County Clerk	5,390.00	6,000.00	6,000.00
Fees District Clerk	30,802.56	30,000.00	30,000.00
Interest Earned	70.12	100.00	100.00
Refunds Sundry	-	-	-
<b>TOTAL REVENUES</b>	<b>36,262.68</b>	<b>36,100.00</b>	<b>36,100.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	2,000.00	2,000.00
Transfer From Oper. Imprest	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>36,262.68</b>	<b>38,100.00</b>	<b>38,100.00</b>
<b>EXPENDITURES:</b>			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	4,000.00	4,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
Law Books & Subscriptions	37,673.20	38,000.00	38,000.00
<b>TOTAL EXPENDITURES</b>	<b>37,673.20</b>	<b>43,000.00</b>	<b>43,000.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Reserve for Contingencies	-	-	-
<b>TRANSFERS:</b>			
Transfer To General	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<u>37,673.20</u>	<u>43,000.00</u>	<u>43,000.00</u>
<b>BALANCE YEAR END</b>	<u>11,841.12</u>	<u>6,941.12</u>	<u>2,041.12</u>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>DRUG ABUSE &amp; REHABILITATION</u></b>			
BEGINNING BALANCE	3,660.63	51,149.45	66,179.45
<b>REVENUES:</b>			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	18,993.90	18,000.00	18,000.00
Sheriff 10% Contribution	103,368.33	25,000.00	25,000.00
Interest Earned	126.59	130.00	130.00
<b>TOTAL REVENUES</b>	<b>122,488.82</b>	<b>43,130.00</b>	<b>43,130.00</b>
<b>EXPENDITURES:</b>			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	75,000.00	28,100.00	28,100.00
Reserve for Contingencies	-	-	-
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>75,000.00</b>	<b>28,100.00</b>	<b>28,100.00</b>
<b>BALANCE YEAR END</b>	<b>51,149.45</b>	<b>66,179.45</b>	<b>81,209.45</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>D. A. FORFEITURE FUND</u></b>			
BEGINNING BALANCE	414,005.86	550,763.82	538,763.82
<b>REVENUES:</b>			
General Restitutions	1,100.00	1,200.00	-
Forfeiture Cash	486,607.72	493,300.00	-
Forfeiture Sales	43,162.76	4,000.00	-
Interest Earned	1,580.54	1,500.00	-
Refunds, Sundry	40.08	250,000.00	-
<b>TOTAL REVENUE</b>	<b>532,491.10</b>	<b>750,000.00</b>	<b>-</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>532,491.10</b>	<b>750,000.00</b>	<b>-</b>
<b>EXPENDITURES:</b>			
Salary-Asst. Dist. Atty	110,649.33	212,000.00	-
Salaries - Crime Victims	-	15,500.00	-
Salary-Secretaries	19,686.29	7,500.00	-
Salary-Overtime	-	7,500.00	-
Salary-Investigator	34,478.48	90,650.00	-
Social Security Taxes	12,388.87	23,150.00	-
Group Insurance	-	32,000.00	-
Retirement	17,579.09	28,525.00	-
Worker's Compensation	910.80	2,230.00	-
Unemployment Insurance	-	-	-
Travel	3,856.74	5,000.00	-
Office Supplies	-	3,500.00	-
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	3,723.14	8,000.00	-
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	1,221.72	6,500.00	-

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Cost Of Audit	-	-	-
Consultant Fees	5,075.00	7,000.00	-
Professional Fees	2,900.00	5,000.00	-
Telephone	40.08	-	-
Conferences & Training	13,433.32	12,500.00	-
Conferences & Training - Law Enforce	8,420.03	15,000.00	-
Public Service Notices	18,607.90	17,500.00	-
Utilities	-	-	-
Miscellaneous Repairs	157.00	1,500.00	-
Repairs of Motor Vehicles	-	-	-
Batteries, Tires & Tubes	1,835.88	2,500.00	-
Rental of Space	19,200.00	20,000.00	-
Insurance Premiums	-	500.00	-
Computer Software/Hardware Maint	18,182.76	20,000.00	-
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Computer Software/Hardware Maint	-	-	-
Radio Maintenance	-	-	-
Trial Expenses	-	20,000.00	-
Investigation Expense	-	-	-
Crime Victim & Prevention	4,257.33	33,500.00	-
Community Service Programs	9,796.87	5,000.00	-
Community Service Programs	-	10,000.00	-
Contribution 10% DA & R	18,993.90	10,000.00	-
Contributions DARE Program	5,000.00	-	-
Contributions Crime Stoppers	5,000.00	6,000.00	-
Contributions - Misc	5,000.00	5,000.00	-
Attorney Fees	450.00	2,500.00	-
Equipment	9,657.93	10,000.00	-
Law Enforcement Equipment	14,754.61	40,000.00	-
Computer Software/Hardware	-	-	-
Furniture & Fixtures	4,415.92	5,000.00	-
Buildings & Improvements	14,060.15	12,000.00	-
Law Books & Publications	-	2,500.00	-
<b>TOTAL EXPENDITURES</b>	<b>383,733.14</b>	<b>705,055.00</b>	<b>-</b>
Reserve for Contingencies	9,900.00	44,945.00	-
<b>TRANSFERS:</b>			
Transfer to General Fund	-	-	-
Transfer to Crime Victims Fund #51	12,000.00	12,000.00	-
Transfer to Brooks Co. Forf Fund	-	-	-

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TOTAL TRANSFERS</b>	12,000.00	12,000.00	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	395,733.14	762,000.00	-
<b>BALANCE YEAR END</b>	550,763.82	538,763.82	538,763.82

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>SHERIFF'S FORFEITURE</u></b>			
BEGINNING BALANCE	280,575.97	252,747.97	225,747.97
<b>REVENUES:</b>			
Forfeiture Cash	417,920.00	397,300.00	397,300.00
Forfeiture Sales	124,136.00	75,000.00	75,000.00
Interest Earned	977.00	1,500.00	1,500.00
Interest Earned DPS	194.00	-	-
Refunds, Sundry	8,245.00	55,000.00	55,000.00
<b>TOTAL REVENUE</b>	<b>551,472.00</b>	<b>528,800.00</b>	<b>528,800.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>551,472.00</b>	<b>528,800.00</b>	<b>528,800.00</b>
<b>EXPENDITURES:</b>			
Salary Deputies	-	40,615.36	-
Salary Secretaries	-	3,107.08	-
Salary Part-time Clerical	-	-	-
Salary Dispatchers	-	-	-
Salary Jailers	-	-	-
Salary Jail Cook	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	9,333.24	-
Retirement	-	4,601.72	-
Worker's Compensation	-	885.41	-
Unemployment Insurance	-	-	-
Travel	8,000.00	13,000.00	13,000.00
Office Supplies	4,000.00	-	-
Miscellaneous Supplies	30,000.00	45,000.00	45,000.00
Bank Charges	-	-	-



	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	17,000.00	5,000.00	5,000.00
Jail Supplies	-	-	-
Batteries, Tires & Tubes	-	-	-
Cost Of Audit	10,000.00	10,000.00	10,000.00
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	-	-
Conferences & Training	10,000.00	15,000.00	15,000.00
Law Enforcement Scholarships	-	-	-
Towing & Recovery	10,000.00	10,000.00	10,000.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	4,000.00	10,000.00	10,000.00
Repairs of Motor Vehicles	8,000.00	30,000.00	3,000.00
Rental of Equipment	2,000.00	2,000.00	2,000.00
Rental of Uniforms	3,500.00	1,000.00	1,000.00
Rental of Yard	13,800.00	13,800.00	13,800.00
Computer Software/Hardware Maint	-	10,000.00	10,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	-	-	-
Insurance Premiums	-	-	-
Radio Maintenance	6,000.00	4,000.00	4,000.00
Investigation Expense	10,000.00	10,000.00	10,000.00
Contributions 10% DA & R	-	-	-
Contributions DARE Program	-	2,000.00	2,000.00
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	115,000.00	100,000.00	100,000.00
Equipment	50,000.00	28,818.21	28,818.21
Furniture & Fixtures	5,000.00	5,000.00	5,000.00
Motor Vehicles	250,000.00	141,181.79	141,181.79
Buildings & Improvements	-	9,000.00	9,000.00
<b>TOTAL EXPENDITURES</b>	<b>556,300.00</b>	<b>523,342.81</b>	<b>437,800.00</b>
Reserve for Contingencies	23,000.00	32,457.19	32,457.19
<b>TRANSFERS:</b>			
Transfer to General Fund	-	-	30,000.00
Transfer to Fund #62	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	579,300.00	555,800.00	500,257.19
<b>BALANCE YEAR END</b>	252,747.97	225,747.97	254,290.78

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>JUSTICE COURT TECHNOLOGY</u></b>			
BEGINNING BALANCE	5,492.94	6,772.94	4,557.94
<b>REVENUES</b>			
J. P. Pct. #1 Technology Fee	3,362.00	3,200.00	3,200.00
J. P. Pct. #3 Technology Fee	947.00	500.00	500.00
J. P. Pct. #4 Technology Fee	890.00	800.00	800.00
J. P. Pct. #5 Technology Fee	2,456.00	2,000.00	2,000.00
J. P. Pct. #6 Technology Fee	4,154.00	3,200.00	3,200.00
Interest Earned	14.00	25.00	25.00
<b>TOTAL REVENUES</b>	<b>11,823.00</b>	<b>9,725.00</b>	<b>9,725.00</b>
<b>EXPENDITURES</b>			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	10,543.00	10,940.00	10,940.00
Equipment	-	1,000.00	500.00
Furniture & Fixtures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,543.00</b>	<b>11,940.00</b>	<b>11,440.00</b>
<b>BALANCE YEAR END</b>	<b>6,772.94</b>	<b>4,557.94</b>	<b>2,842.94</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>RECORDS MANAGEMENT</b>			
BEGINNING BALANCE	328,151.00	487,043.00	576,343.00
<b>REVENUE:</b>			
County Clerk Fees RMP	135,232.00	110,000.00	110,000.00
District Clerk Fees RMP	16,045.00	18,000.00	18,000.00
County Court Records Fee	-	-	-
District Court Records Fee	6,640.00	10,000.00	10,000.00
Interest Income	975.00	1,300.00	1,300.00
<b>TOTAL REVENUE</b>	<b>158,892.00</b>	<b>139,300.00</b>	<b>139,300.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>158,892.00</b>	<b>139,300.00</b>	<b>139,300.00</b>
<b>EXPENDITURES:</b>			
Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Consultant Services	-	10,000.00	10,000.00
Conferences & Associations	-	-	-
Printing & Filming	-	30,000.00	30,000.00
Equipment	-	10,000.00	10,000.00
Furniture & Fixtures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>
Capital Improvements	-	-	425,000.00

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TRANSFERS:</b>			
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	-	50,000.00	475,000.00
<b>BALANCE YEAR END</b>	487,043.00	576,343.00	240,643.00

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b><u>JAIL EXPANSION PROJECT</u></b>			
BEGINNING BALANCE	315,858.80	317,119.80	318,369.80
<b>REVENUES:</b>			
Bond Proceeds	-	-	-
Interest Income	-	250.00	250.00
Discount Earned	1,261.00	1,000.00	1,000.00
<b>TOTAL REVENUES</b>	<b>1,261.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,261.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>EXPENDITURES:</b>			
Bank Service Charges	-	-	-
Engineering & Architectural Jail	-	-	-
Engineering & Architectural C.H.	-	-	-
Engineering & Architectural F.G.	-	-	-
Engineering & Architectural 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
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>305,000.00</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TRANSFERS :</b>			
Transfer To General	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	-	-	305,000.00
<b>BALANCE YEAR END</b>	317,119.80	318,369.80	14,619.80

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>BAIL BOND BOARD</b>			
BEGINNING BALANCE	-	57,000.00	57,000.00
<b>REVENUES:</b>			
Bond Proceeds	-	-	-
Interest Income	-	-	-
Refunds Sundry	-	-	-
<b>TOTAL REVENUES</b>	-	-	-
<b>TRANSFERS:</b>			
Transfer From Genera:	-	-	-
Transfer from Oper. Imprest	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	-	-	-
<b>EXPENDITURES:</b>			
Office Supplies	-	-	100.00
Travel	-	-	400.00
Conference & Association	-	-	500.00
Miscellaneous	-	-	500.00
<b>TOTAL EXPENDITURES</b>	-	-	1,500.00
<b>BALANCE YEAR END</b>	-	57,000.00	55,500.00



	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>DEBT SERVICE FUND</b>			
<b>SERIES - 2008</b>			
BEGINNING BALANCE	79,654.39	84,034.39	86,559.39
<b>REVENUES</b>			
Ad Valorem Taxes - Current	239,132.00	240,000.00	239,470.00
Ad Valorem Taxes - Delinquent	17,058.00	14,900.00	14,900.00
Penalty & Interest	-	-	-
Interest on Investments	565.00	500.00	500.00
<b>TOTAL REVENUES</b>	<b>256,755.00</b>	<b>255,400.00</b>	<b>254,870.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>256,755.00</b>	<b>255,400.00</b>	<b>254,870.00</b>
<b>EXPENDITURES</b>			
Bank Service Charges	-	-	-
Principal Payments	180,000.00	180,000.00	195,000.00
Interest Payments	72,375.00	72,375.00	57,997.00
Paying Agent Fee	-	500.00	500.00
<b>TOTAL EXPENDITURES</b>	<b>252,375.00</b>	<b>252,875.00</b>	<b>253,497.00</b>
<b>TRANSFERS :</b>			
Transfer to General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>252,375.00</b>	<b>252,875.00</b>	<b>253,497.00</b>
<b>BALANCE YEAR END</b>	<b>84,034.39</b>	<b>86,559.39</b>	<b>87,932.39</b>

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>ROAD BOND (1967)</b>			
BEGINNING BALANCE	146,436.12	147,020.12	147,700.12
<b>REVENUES:</b>			
State Reimbursement	-	-	-
Interest On Investments	-	100.00	100.00
Discount Earned	584.00	580.00	580.00
<b>TOTAL REVENUES</b>	<b>584.00</b>	<b>680.00</b>	<b>680.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
Transfer From R & B #1	-	-	-
Transfer From R & B #2	-	-	-
Transfer From R & B #3	-	-	-
Transfer From R & B #4	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>584.00</b>	<b>680.00</b>	<b>680.00</b>
<b>EXPENDITURES:</b>			
Bank Service Charges	-	-	-
Engineering & Architectural	-	-	-
Condemnation Commissioner	-	-	-
Building Repairs	-	-	-
Miscellaneous	-	-	400.00
Utility Relocation	-	-	-
Buildings & Improvements	-	-	-
Land	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>400.00</b>
Capital Improvements	-	-	130,000.00

	2015 ACTUAL AMOUNT	2016 ESTIMATED AMOUNT	2017 ADOPTED BUDGET
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	-	-	130,400.00
<b>BALANCE YEAR END</b>	147,020.12	147,700.12	17,980.12

