

Jim Wells County Calendar Year 2018 Budget Cover Page September 22, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$135,390, which is a 0.91 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 \$191,576.56.

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

FOR:	Pedro "Pete" Trevino, Jr., County Judge Ventura Garcia, Comm. Precinct #2 Emede Garcia, Comm. Precinct #4	Margarita H. Gonzalez, Comm. Precinct #1 Carlos D. Gonzalez, Precinct #3
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AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2017	2016
Property Tax Rate:	\$0.815713/100	\$0.780000/100
Effective Tax Rate:	\$0.815713/100	\$0.656741/100
Effective Maintenance & Operations Tax Rate:	\$0.810740/100	\$0.707017/100
Rollback Tax Rate:	\$0.898491/100	\$0.787715/100
Debt Rate:	\$0.013865/100	\$0.013220/100

Total debt obligation for Jim Wells County secured by property taxes: \$1,355,000

FILED
AT 10:10 o'clock A M

SEP 27 2017

JC Perez III, Co. Clk. Jim Wells Co, Texas
By  Deputy

JIM WELLS COUNTY, TEXAS

ADOPTED BUDGET

FOR THE YEAR 2018

Budget Year from January 1, 2018 to December 31, 2018

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Pedro "Pete" Trevino Jr.
County Judge

Margarita H. Gonzalez
County Commissioner Pct. #1

Ventura Garcia
County Commissioner Pct. #2

Carlos D. Gonzalez
County Commissioner Pct. #3

Emede Garcia
County Commissioner Pct. #4

J. C. Perez
County Clerk

Noe Gamez
County Auditor

September 22, 2017

Honorable Commissioner's Court
of Jim Wells County

In presenting the Budget for 2018 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 \$ 1,841,083,135. This valuation less exemptions shows a decrease of \$ 72,530,762 from that of the preceding year and is based on 100% of the total market value of the property assessed.

The tax rate included \$ 0.690917 for operating funds, \$ 0.110931 for special road tax and \$ 0.013865 for debt service funds, a total of \$ 0.815713 on each \$ 100.00 valuation.

It is estimated that \$ 618,200 of the delinquent taxes will be collected during the year of 2018 which amount then added to estimated current tax collections of \$ 13,954,703 makes a total of \$ 14,572,903 estimated ad valorem tax revenue for 2017. It is also estimated that \$ 2,607,942 of sales taxes will be collected during the year of 2018.

When the 2018 budget is formally approved on September 22, 2017, the Commissioner's Court is hereby requested to approve the "Estimated 2017 figures as a formal budget amendment for the year 2017.

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

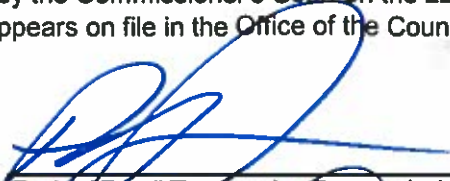
BUDGET CERTIFICATE

Budget of Jim Wells County, Texas
Budget Year from January 1, 2018 thru December 31, 2018

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 22nd day of September, 2017 as the same appears on file in the Office of the County Clerk of said County.



Pedro "Pete" Trevino Jr., County Judge

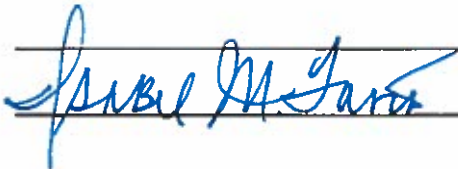


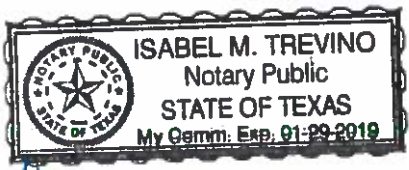
J. C. Perez, County Clerk



Noe Gamez, County Auditor

Subscribed and sworn to before me, the undersigned authority,
this the 22nd day of September, 2017.





**JIM WELLS COUNTY
TAX RATES BY FUNDS
BUDGET 2018**

<u>OPERATING FUNDS</u>	Tax Rate 2015	Tax Rate 2016	Effective Tax Rate 2017	Proposed Tax Rate 2017
GENERAL	0.425603	0.612702	0.640720	0.640720
ROAD & BRIDGE SPECIAL	0.040211	0.047997	0.050197	0.050197
ROAD & BRIDGE FM & LR	0.073949	0.106081	0.110931	0.110931
TOTAL	0.539763	0.766780	0.801848	0.801848
 <u>DEBT SERVICE FUNDS</u>				
Series 2008	0.011094	0.013220	0.013865	0.013865
TOTAL COUNTY TAX RATE	0.550857	0.780000	<u>0.815713</u>	<u>0.815713</u>

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2018 BUDGET**

Gross Sales	613,633,417
Tax Rate	0.005
Estimated Sales Tax Collections @ 100%	3,068,167
Estimated Sales Tax Collections @ 85%	2,607,942

**DISTRIBUTION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2018 BUDGET**

Operating Funds	Estimated Collections	Rate	Rate	TOTAL DISTRIBUTION
General	2,607,942	80%	100.00%	2,086,354
Road & Bridge Pct. #1	2,607,942	20%	19.30%	100,667
Road & Bridge Pct. #2	2,607,942	20%	14.94%	77,925
Road & Bridge Pct. #3	2,607,942	20%	32.65%	170,299
Road & Bridge Pct. #4	2,607,942	20%	33.11%	172,698
 Total Distribution				 2,607,942

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED CURRENT TAX
COLLECTIONS FOR 2018 BUDGET
(OPERATING FUNDS)**

Market Value:	General & Special R & B	FM & LR
Real Estate	1,763,352,916	1,763,352,916
Commercial Personal Property	122,439,531	122,439,531
Industrial Personal Property	449,345,500	449,345,500
Minerals	18,195,970	18,195,970
Rail Road Rolling Stock	3,336,842	3,336,842
Gross Assessed Valuation	2,356,670,759	2,356,670,759
 Less Reductions:		
Agriculture Use	(391,018,230)	(391,018,230)
10% HMS Limit	(6,040,153)	(6,040,153)
General Homestead	0	(11,737,917)
Over 65 Exemption	(75,877,150)	(75,877,150)
Disabled Persons	(19,803,086)	(19,803,086)
Disabled Veterans	(11,929,887)	(11,819,187)
Freeport Exemptions	(9,371,218)	(9,371,218)
Pollution Control Exemptions	(1,547,900)	(1,547,900)
Net Taxable Valuation	1,841,083,135	1,829,455,918
Tax Rate (0.815713)	0.690917	0.110931
Tax Levy (15,005,056)	12,720,356	2,029,434
Less 7% Delinquency	(890,425)	(142,060)
Net Collections (13,954,702)	11,829,931	1,887,373
1-CENT TAX LEVY EQUALS	171,221	170,139

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED CURRENT TAX
COLLECTIONS & PAYMENTS FOR 2018 BUDGET
(DEBT SERVICE - SERIES 2008)**

Market Value:	General
Real Estate	1,763,352,916
Commercial Personal Property	122,439,531
Industrial Personal Property	449,345,500
Minerals	18,195,970
Rail Road Rolling Stock	3,336,842
	2,356,670,759
Gross Assessed Valuation	
Less Reductions:	
Agriculture Use	(391,018,230)
10% HMS Limit	(6,040,153)
General Homestead	0
Over 65 Exemption	(75,877,150)
Disabled Persons	(19,803,086)
Disabled Veterans	(11,929,887)
Freeport Exemptions	(9,371,218)
Pollution Control Exemptions	(1,547,900)
	1,841,083,135
Net Taxable Valuation	
Tax Rate (0.815713)	0.013865
	255,266
Tax Levy (15,005,056)	
Less 7% Delinquency	(17,869)
	237,398
Net Collections (13,954,702)	
Estimated Fund Balance @ 12-31-17	81,257.00
Total Available for Debt Service	318,655

DEBT SERVICE PAYMENTS SCHEDULE 2017

	Principal	Interest	Total
March 1, 2018	105,000	26,152	131,152
September 1, 2018	100,000	24,125	124,125
	205,000	50,277	255,277
Total	205,000	50,277	255,277

**JIM WELLS COUNTY
DISTRIBUTION OF ESTIMATED TAX
COLLECTIONS FOR 2018 BUDGET**

Operating Fund	Tax Rate	Estimated Collections		Total
		Current	Delinquent	
General	0.640720	10,970,455	465,000	11,435,455
Road & Bridge Special	0.050197	859,477	48,757	908,234
FC -LR	0.110931	1,887,373	89,212	1,976,585
TOTAL	0.801848	13,717,306	602,969	14,320,275
Debt Service	0.013865	237,398	15,231	252,629
TOTAL (100%)	0.815713	13,954,703	618,200	14,572,903

Road & Bridge Distribution:

	Rate	Current	Delinquent	Total
Road & Bridge Pct. #1	19.30%	452,942	26,628	479,570
Road & Bridge Pct. #1 - ADM		100,000	-	100,000
Road & Bridge Pct. #2	14.94%	350,619	20,613	371,232
Road & Bridge Pct. #2 - ADM		100,000	-	100,000
Road & Bridge Pct. #3	32.65%	766,247	45,047	811,293
Road & Bridge Pct. #3 - ADM		100,000		100,000
Road & Bridge Pct. #4	33.11%	777,042	45,682	822,724
Road & Bridge Pct. #4 - ADM		100,000		100,000
Total	100%	2,746,851	137,969	2,884,820

ORDER TO SET TAX RATE

THE STATE OF TEXAS)(

COUNTY OF JIM WELLS)(

On this the 22nd day of September, 2017, 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
Carlos D. Gonzalez	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 eight hundred fifteen thousand and seven hundred thirteen millionths cents (\$.815713) 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 2017 be set at eight hundred fifteen thousand and seven hundred thirteen millionths cents (\$.815713) per hundred dollars valuation, which is effectively a 4.38% increase in the tax rate. The tax revenue from same to be allocated on the following basis:

65.4585 cents (\$.654585) of said 81.5713 cents (\$.815713) to the County General Fund, (\$.640720) for Maintenance & Operations and (\$.013865) for Debt Service, 5.0197 cents (\$.050197) to the Special Road Fund for Maintenance & Operations and the remaining 1.10931 cents (\$.110931) of said .815713 cents per hundred dollars valuation to the Flood and Lateral Road Fund for Maintenance & Operations, for a total tax rate of eight hundred fifteen thousand and seven hundred thirteen millionths cents per hundred dollars valuation.

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

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

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

The following members of the Court voted nay:

SIGNED AND ENTERED on this the 22 day of September, 2017.

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 2018**

Operating Funds	Estimated Bal. 1/1/2018	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserve	Estimated Bal. 12/31/2018
General	5,479,413.21	15,714,769.00	21,194,182.21	15,703,007.41	5,491,174.80
Road & Bridge Pct. #1	27,627.65	1,135,770.00	1,163,397.65	1,104,366.37	59,031.28
Road & Bridge Pct. #2	1,107,553.24	721,690.00	1,829,243.24	1,542,107.00	287,136.24
Road & Bridge Pct. #3	1,069,580.44	1,485,566.00	2,555,146.44	2,253,002.55	302,143.89
Road & Bridge Pct. #4	968,816.77	1,476,301.00	2,445,117.77	2,011,482.00	433,635.77
Indigent Health Care	64,606.21	1,013,444.32	1,078,050.53	991,500.00	86,550.53
Sheriff Impound Yard	40,744.56	650.00	41,394.56	4,000.00	37,394.56
Small Dams Pct. #2	103,160.13	33,585.00	136,745.13	99,000.00	37,745.13
Law Library	873.54	32,100.00	32,973.54	32,000.00	973.54
Drug Abuse & Rehabilitation	42,206.61	35,130.00	77,336.61	28,100.00	49,236.61
D. A. Drug Forfeiture	453,907.14	511,151.69	965,058.83	-	965,058.83
Sheriff Drug Forfeiture	339,124.48	343,066.94	682,191.42	343,000.00	339,191.42
J. P. Technology Fund	5,644.12	11,825.00	17,469.12	11,825.00	5,644.12
Records Management	726,996.85	139,300.00	866,296.85	533,800.00	332,496.85
Jail Expansion Project	50,744.61	600.00	51,344.61	50,000.00	1,344.61
Bail Bond Board	57,000.00	500.00	57,500.00	1,500.00	56,000.00
Debt Service	82,986.69	253,129.00	336,115.69	255,776.50	80,339.19
Road Bond (1967)	148,287.72	500.00	148,787.72	130,400.00	18,387.72
TOTAL	10,769,273.97	22,909,077.95	33,678,351.92	25,094,866.83	8,583,485.09

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
GENERAL FUND			
BEGINNING BALANCE	5,193,909.49	4,314,500.44	5,479,413.21
REVENUES:			
Current Ad Valorem Tax	9,228,032.65	11,300,000.00	10,970,455.00
Delinquent Ad Valorem Tax	454,479.44	506,147.00	465,000.00
Sales Tax	1,768,403.21	1,860,000.00	2,086,354.00
OSSF Permit Fees	30,480.00	34,000.00	35,000.00
Alcoholic Beverages	775.00	-	-
Beer, Wine & Liquor	13,095.00	10,000.00	12,000.00
Mixed Drink License	42,890.12	50,000.00	50,000.00
Deputy Ed Rachel Grant	-	50,000.00	50,000.00
Local Emerg Planning Comm	-	87,813.44	-
FEMA Reimbursements	41,715.57	-	-
State Grants	374,744.84	-	-
S.O.S. HAVA Grant	-	-	-
State Reimb. Indigent Defense	35,941.00	35,169.00	35,169.00
Electric Coop Capital Credit	-	-	-
State Reimb. Tobacco	13,301.44	27,936.99	25,000.00
OPSG (StoneGarden) Reimb.	169,455.64	82,806.49	-
State Reimb. Juror Payment	6,936.00	8,000.00	8,000.00
S.O.S. Reimb. Elections	-	-	-
Local Border Sec. Reimb.	202,541.12	-	-
State Compt. Judicial Supp. C.A.	35,000.00	35,000.00	35,000.00
State Compt. State Prosecutor	-	36,666.66	37,000.00
State Compt. Judicial Supp. C.C.L.	84,000.00	84,000.00	84,000.00
State Compt. Judicial Supp. D.A.	4,138.92	4,139.00	4,139.00
State Compt. Judicial Supp. C.J.	25,625.78	25,200.00	25,200.00
Crime Stoppers Assistance	55.00	1,000.00	200.00
Consolidated Court Costs	19,536.79	22,000.00	22,000.00
State Traffic Fees	-	-	-
Bail Bond Fees	-	-	-
Jury Fees	-	-	-
Child Safety Fees	-	-	-
Drug Court Fee	1,400.82	2,000.00	2,000.00
Courthouse Security J.P. Pct. #1	2,779.37	3,000.00	2,800.00
Courthouse Security J.P. Pct. #3	940.94	2,669.77	1,000.00
Courthouse Security J.P. Pct. #4	1,126.05	700.00	700.00
Courthouse Security J.P. Pct. #5	2,248.67	2,000.00	2,000.00
Courthouse Security J.P. Pct. #6	4,333.30	3,000.00	4,000.00
Courthouse Security Clerk	5,360.96	6,000.00	6,000.00
Sheriff Fees	41,837.10	30,000.00	40,000.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detention	-	-	-

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-
Law Enforcement Training Sheriff	3,851.40	4,274.74	6,000.00
Law Enforcement Training Constable	3,615.29	3,800.00	5,000.00
Law Enforcement Training D.A.	848.47	1,200.00	1,200.00
County Attorney Fees	-	-	-
County Clerk Fees	232,423.16	200,000.00	220,000.00
Tax Assessor Collector Fees	537,508.53	600,000.00	600,000.00
J. P. Child Safety Fees	0.60	4,492.86	6,000.00
Child Safety Fees	-	-	-
District Clerk Fees	238,445.88	231,000.00	230,000.00
Rec. District Court Attorney Fees	2,922.50	4,000.00	4,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	1,996.28	1,800.00	1,800.00
Justice of the Peace Pct. #3 Fees	204.16	150.00	200.00
Justice of the Peace Pct. #4 Fees	3.80	80.00	50.00
Justice of the Peace Pct. #5 Fees	1,538.91	1,200.00	1,500.00
Justice of the Peace Pct. #6 Fees	233.77	440.58	500.00
Fiscal Service Fees	-	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	11,820.00	14,000.00	12,000.00
Constable Pct. #1 Fees	12,611.00	8,000.00	8,000.00
Constable Pct. #3 Fees	730.00	500.00	800.00
Constable Pct. #4 Fees	2,476.00	2,200.00	2,200.00
Constable Pct. #5 Fees	3,481.00	3,500.00	3,000.00
Constable Pct. #6 Fees	3,765.00	3,500.00	3,000.00
Deferred Adjudication JP 1	2,243.20	2,500.00	2,500.00
Deferred Adjudication JP 3	948.00	400.00	400.00
Deferred Adjudication JP 4	2,683.00	1,200.00	1,200.00
Deferred Adjudication JP 5	3,598.00	2,400.00	2,400.00
Deferred Adjudication JP 6	4,728.00	4,163.21	7,000.00
Justice of the Peace Pct. #1 Fines	115,498.59	120,000.00	110,000.00
Justice of the Peace Pct. #3 Fines	33,473.89	25,000.00	25,000.00
Justice of the Peace Pct. #4 Fines	31,231.83	20,000.00	25,000.00
Justice of the Peace Pct. #5 Fines	80,917.94	65,000.00	65,000.00
Justice of the Peace Pct. #6 Fines	124,563.24	80,000.00	120,000.00
County Clerk - Fines	-	-	-
District Clerk Fines	-	-	-
Interest on Investments	38,671.26	45,000.00	45,000.00
Sale of Assets	2,475.00	500.00	3,000.00
Auction Proceeds A. V.	-	-	-
Rentals	22,695.00	30,000.00	30,000.00
Election Equipment Rental	4,644.50	5,328.14	4,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Oil & Gas Royalty/Leases	167.60	400.00	200.00
Coin Station Receipts	17,955.02	30,000.00	-
Sale of Voter Registration Lists	426.25	608.60	500.00
Sale of Estray Animals	(626.32)	4,000.00	4,000.00
Insurance Recovery	1,251,042.38	41,208.13	10,000.00
Refunds Sundry	41,216.93	34,767.35	70,000.00
Brooks County Reimbursement	80,158.91	80,100.00	80,100.00
D. A. Grant Reimbursement	-	-	-
State Juvenile Probation Fees	300.00	130.00	200.00
Discounts Earned	2.25	0.14	2.00
Loan Proceeds	-	41,498.00	-
Contributions / Donations	2,031.28	2,000.00	1,000.00
TOTAL REVENUES	15,530,696.23	16,030,990.10	15,714,769.00
TRANSFERS:			
Transfer from R & B Pct. #1	-	-	-
Transfer from R & B Pct. #2	-	-	-
Transfer from R & B Pct. #3	-	-	-
Transfer from R & B Pct. #4	-	-	-
Transfer from Sheriff Federal Detent.	-	-	-
Transfer from State Juvenile Probation	-	-	-
Transfer from Sheriff Forfeiture #53	-	30,000.00	-
Transfer from Crime Victims Grant	-	-	-
Transfer from Pub Trans #15	-	-	-
Transfer from Pub Trans #16	-	-	-
TOTAL TRANSFERS	-	30,000.00	-
TOTAL REVENUES & TRANSFERS	15,530,696.23	16,060,990.10	15,714,769.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
EXPENDITURES:			
COUNTY JUDGE			
Salary - County Judge	108,798.93	79,419.00	79,419.00
Salary - Supplement County Judge	-	25,200.00	25,200.00
Salary - Secretaries	75,471.64	60,880.00	60,880.00
Social Security Taxes	13,655.46	12,661.00	12,661.00
Group Insurance	23,055.54	15,000.00	15,400.00
Retirement	19,360.66	13,506.00	14,134.00
Worker's Compensation	713.36	712.00	662.00
Unemployment Insurance	-	490.00	-
Travel	-	-	-
Office Supplies	3,820.12	4,200.00	5,200.00
Postage & Box Rent	-	-	-
Telephone	2,998.03	4,000.00	-
Conferences & Associations	4,329.70	7,500.00	7,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	3,234.99	3,000.00	-
Bond Premiums	50.00	200.00	200.00
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	174.99	1,000.00	2,000.00
Furniture & Fixtures	-	100.00	-
TOTAL COUNTY JUDGE	255,663.42	227,868.00	223,256.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
COUNTY CLERK			
Salary - County Clerk	73,658.97	69,976.00	69,976.00
Salary - Deputies	225,631.35	200,316.00	200,316.00
Social Security Taxes	21,979.14	20,677.00	20,677.00
Group Insurance	55,813.71	37,500.00	38,500.00
Retirement	33,652.07	18,897.00	18,729.00
Worker's Compensation	1,139.88	1,162.00	1,081.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	8,001.34	9,500.00	9,000.00
Contract Services	22,057.42	22,000.00	22,000.00
Telephone	5,946.20	5,610.00	-
Conferences & Associations	6,400.93	6,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	840.00	840.00
Office Equipment Rental	3,488.45	7,700.00	-
Bond Premiums	-	-	-
Insurance Premiums	-	35.00	35.00
Freight & Express	-	-	-
Printing & Filming	30,727.10	19,000.00	19,500.00
Equipment	1,027.26	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY CLERK	489,523.82	420,213.00	407,654.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
VETERANS OFFICE			
Salary - Veterans Officer	36,346.05	33,250.00	33,250.00
Salary - Secretary	14,704.19	-	-
Social Security Taxes	3,770.26	2,544.00	2,544.00
Group Insurance	12,209.08	7,500.00	7,700.00
Retirement	5,783.99	3,149.00	3,295.00
Worker's Compensation	194.48	143.00	133.00
Unemployment Insurance	2,421.00	4,330.00	-
Travel	-	300.00	300.00
Office Supplies	862.21	500.00	500.00
Postage & Box Rent	-	-	-
Telephone	915.47	600.00	-
Conferences & Associations	1,077.12	1,000.00	1,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	290.76	112.00	-
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	37,035.00	50,000.00	40,000.00
Equipment	529.99	700.00	700.00
Furniture & Fixtures	-	-	-
TOTAL VETERANS OFFICE	116,139.60	104,128.00	89,422.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
EMERGENCY MANAGEMENT			
Salary - Emergency Management Asst.	49,638.42	45,410.00	45,410.00
Social Security Taxes	3,750.00	3,474.00	3,474.00
Group Insurance	7,854.30	7,500.00	7,700.00
Retirement	5,624.10	4,300.00	4,500.00
Worker's Compensation	189.00	195.00	182.00
Travel	-	-	-
Office Supplies	197.02	200.00	200.00
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	1,924.13	1,500.00	2,000.00
Miscellaneous Supplies	657.83	1,514.93	1,000.00
Telephone	628.50	1,000.00	-
Conferences & Associations	210.00	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	286.00	300.00	300.00
Freight & Express	-	-	-
Equipment	562.29	300.00	300.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EMERGENCY MANAGEMENT	71,521.59	66,403.93	65,776.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	7,814.88	7,242.00	7,242.00
Social Security Taxes	180.69	554.00	554.00
Group Insurance	9,343.30	7,500.00	7,700.00
Retirement	885.33	686.00	718.00
Worker's Compensation	11.07	11.00	13.00
Unemployment Insurance	1,826.97	-	-
Travel - Truancy	-	-	5,000.00
Office Supplies	8,284.72	4,700.00	4,700.00
Postage	50,886.18	55,000.00	55,000.00
Bank Charges	566.81	681.23	1,000.00
Cost of Audit	93,186.00	100,000.00	100,000.00
Engineering & Surveying	10,797.50	25,000.00	25,000.00
Consultant Services	47,551.50	75,000.00	75,000.00
Contract Services	19,246.00	20,000.00	20,000.00
Telephone	-	-	219,460.00
Conferences & Associations	4,463.00	4,500.00	4,500.00
Advertising & Legal Notices	16,771.66	18,000.00	18,000.00
Repairs & Maintenance - Levy Project	-	-	25,000.00
Rental of Copy Machines	8,416.77	6,000.00	73,000.00
Bond Premiums	-	-	-
Miscellaneous	21,563.78	4,000.00	4,000.00
Contingent Liabilities	48,070.69	44,850.00	54,850.00
Weighing	1,700.00	1,700.00	1,700.00
Attorney Fees	16,298.55	20,000.00	20,000.00
Autopsy	30,800.00	50,000.00	46,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	64,831.28	64,836.00	64,836.00
Wild Life Payments	565.25	1,000.00	1,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL NON-DEPARTMENTAL	464,061.93	511,260.23	834,273.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
COUNTY COURT			
Salary - Court Coordinator	-	-	-
Salary - Court Reporter	-	-	-
Salary - Court Bailiff	9,247.50	28,768.00	28,768.00
Social Security Taxes	707.48	2,201.00	2,201.00
Group Insurance	-	7,500.00	7,700.00
Retirement	-	2,724.00	2,851.00
Worker's Compensation	180.04	627.00	679.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Telephone	-	-	-
Attorney Fees - Juvenile	24,650.00	10,000.00	30,000.00
Attorney Fees - Mental	13,570.00	10,000.00	19,000.00
Attorney Fees - Criminal	-	-	-
Attorney Fees - TDPRS	-	-	-
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	993.56	-	-
Petit Jurors	(90.00)	200.00	200.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance	-	-	-
Miscellaneous	-	-	-
Court Costs	7,046.00	10,000.00	10,000.00
Travel Reimbursement	-	-	-
TOTAL COUNTY COURT	56,304.58	72,120.00	101,499.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
COUNTY COURT AT LAW #1			
Salary - County Court at Law Judge	156,999.87	73,000.00	73,000.00
Salary - Supplement County Court at Law	-	84,000.00	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	47,250.00	43,225.00	43,225.00
Salary - Deputy Court Manager	47,250.00	43,225.00	43,225.00
Salary - Secretary	-	-	-
Salary - Court Reporter	67,500.00	61,750.00	61,750.00
Salary - Court Bailiff	31,446.63	-	-
Salary - Court Interpreter	-	-	-
Social Security Taxes	24,035.64	23,348.00	23,348.00
Group Insurance	41,913.36	30,000.00	30,800.00
Retirement	34,352.37	28,902.00	30,245.00
Worker's Compensation	1,827.36	1,312.00	1,221.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	2,670.47	3,000.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	2,015.52	3,300.00	-
Conferences, Associations	3,888.20	3,000.00	3,000.00
Office Equipment Rental	3,794.57	4,000.00	-
Bond Premiums	50.00	125.00	125.00
Petit Jurors	(282.00)	500.00	2,000.00
Food Jurors	-	500.00	500.00
Attorney Fee - Juvenile	20,825.00	13,000.00	16,000.00
Court Costs	3,248.73	2,000.00	2,000.00
Court Costs - TDPRS	87,696.86	60,000.00	70,000.00
Attorney Fees - Criminal	56,562.50	30,000.00	50,000.00
Attorney Fees - Child Support	22,364.91	15,000.00	20,000.00
Attorney Fees - Other	5,309.20	5,000.00	4,000.00
Court Costs	-	-	-
Visiting Court Reporter	244.00	2,569.20	2,000.00
Visiting Judge Expenses	7,166.58	4,500.00	4,000.00
Equipment	-	1,000.00	2,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
Maintenance Law Library	-	-	-
TOTAL COUNTY COURT AT LAW #1	668,129.77	537,256.20	570,439.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
DISTRICT COURT			
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	57,525.75	52,791.00	52,791.00
Salary - Deputy Court Managers	84,739.21	79,389.00	79,389.00
Salary - Secretary	29,813.61	30,076.00	30,076.00
Salary - Court Reporter	84,369.87	81,245.00	83,682.00
Salary - Court Bailiff	40,507.14	6,514.46	1,692.46
Salary - Court Interpreter	21,420.96	20,350.00	23,100.00
Social Security Taxes	24,311.41	23,940.00	20,926.00
Group Insurance	43,648.92	52,500.00	53,900.00
Retirement	36,515.66	29,636.00	27,108.00
Worker's Compensation	1,867.58	2,126.00	1,094.00
Unemployment Insurance	-	-	-
Travel	765.54	1,000.00	1,500.00
Office Supplies	3,082.84	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	8,495.51	6,000.00	-
Conferences, Associations	3,889.75	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	4,454.46	4,500.00	-
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	4,480.00	4,500.00	6,000.00
Petit Jurors	6,672.00	15,000.00	15,000.00
Food Jurors	892.81	2,500.00	2,500.00
Contract Labor	-	38,081.54	38,081.54
Court Cost	-	-	-
Court Cost - TDPRS	4,437.50	10,000.00	15,000.00
Court Cost - Criminal	104,259.90	115,000.00	120,000.00
Court Cost - Child Support	250.00	1,000.00	2,500.00
Court Cost - Other	2,364.56	6,000.00	5,000.00
District Assessment	5,822.00	5,954.00	5,954.00
Visiting Court Reporter	-	1,500.00	1,500.00
Visiting Judge Expenses	1,431.32	2,500.00	2,500.00
Equipment	-	1,500.00	2,000.00
Furniture & Fixtures	-	-	-
Maintenance Law Library	7,979.30	7,000.00	7,000.00
TOTAL DISTRICT COURT	588,497.60	617,603.00	615,294.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
DISTRICT CLERK			
Salary - District Clerk	73,658.97	69,976.00	69,976.00
Salary - Deputies	304,145.40	262,714.00	263,342.00
Social Security Taxes	27,966.52	25,145.00	25,499.00
Group Insurance	79,505.88	67,500.00	69,300.00
Retirement	42,522.77	31,127.00	32,573.00
Worker's Compensation	1,440.25	1,413.00	1,333.00
Unemployment Insurance	672.00	2,259.00	-
Travel	-	-	-
Office Supplies	15,427.11	14,000.00	14,000.00
Postage & Box Rent	-		
Telephone	5,334.12	4,500.00	-
Conferences & Associations	5,922.52	7,700.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	7,549.09	9,000.00	-
Bond Premiums	-	400.00	400.00
Software/Hardware Maintenance	10,195.19	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Freight & Express	-	-	-
Printing & Filming	18,400.00	16,000.00	15,000.00
Equipment	4,130.53	4,000.00	4,000.00
Furniture & Fixtures	1,416.74	1,000.00	1,000.00
TOTAL DISTRICT CLERK	598,287.09	527,734.00	515,123.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #1			
Salary - Justice of the Peace Pct. #1	61,646.13	58,564.00	58,564.00
Salary - Clerks	76,897.22	68,089.00	68,089.00
Social Security Taxes	9,025.00	9,689.00	9,689.00
Group Insurance	33,810.12	22,500.00	23,100.00
Retirement	14,882.28	10,552.00	11,042.00
Worker's Compensation	527.88	545.00	507.00
Unemployment Insurance	-	-	-
Travel	-	300.00	300.00
Office Supplies	2,544.35	2,800.00	2,800.00
Software-Collection Fees	20,060.63	15,000.00	20,000.00
Telephone	2,956.33	3,000.00	-
Conferences & Associations	1,567.22	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	1,709.61	1,500.00	-
Bond Premiums	142.00	400.00	400.00
Insurance Premiums	-	-	-
Petit Jurors	46.00	100.00	100.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #1	225,814.77	194,639.00	196,191.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #3			
Salary - Justice of the Peace Pct. #3	40,158.99	38,151.00	38,151.00
Salary - Clerks	31,153.95	28,500.00	28,500.00
Social Security Taxes	5,101.14	5,099.00	5,099.00
Group Insurance	18,966.96	15,000.00	15,400.00
Retirement	8,079.75	6,312.00	6,605.00
Worker's Compensation	271.89	287.00	267.00
Unemployment Insurance	-	-	-
Travel	783.82	1,300.00	1,300.00
Office Supplies	448.58	500.00	600.00
Postage & Box Rent	158.66	250.00	250.00
Software-Collection Fees	1,958.21	1,000.00	1,200.00
Telephone	2,506.61	4,000.00	-
Conferences & Associations	1,450.45	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	1,166.20	1,300.00	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	3.54	100.00	100.00
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	150.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #3	112,208.75	103,549.00	99,272.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #4</u>			
Salary - Justice of the Peace Pct. #4	40,158.99	38,151.00	38,151.00
Salary - Clerks	26,808.84	24,525.00	23,575.00
Social Security Taxes	5,110.62	4,795.00	4,722.00
Group Insurance	16,524.52	15,000.00	15,400.00
Retirement	7,587.54	5,935.00	6,117.00
Worker's Compensation	255.69	270.00	247.00
Unemployment Insurance	-	-	-
Travel	2,260.88	2,000.00	2,000.00
Office Supplies	410.55	400.00	500.00
Postage & Box Rent	61.10	200.00	200.00
Software-Collection Fees	1,339.06	2,000.00	2,000.00
Telephone	2,480.20	3,800.00	-
Conferences & Associations	1,942.79	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Rental of Space	9,600.00	9,600.00	9,600.00
Office Equipment Rental	369.10	650.00	-
Bond Premiums	78.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #4	114,987.88	109,026.00	104,212.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #5			
Salary - Justice of the Peace Pct. #5	58,406.13	55,486.00	55,486.00
Salary - Clerks	62,307.63	57,000.00	57,000.00
Social Security Taxes	9,046.98	8,605.00	8,605.00
Group Insurance	25,083.36	22,500.00	23,100.00
Retirement	13,676.85	10,652.00	11,147.00
Worker's Compensation	460.62	484.00	450.00
Unemployment Insurance	-	-	-
Travel	1,671.38	1,500.00	2,000.00
Office Supplies	750.02	1,000.00	1,000.00
Postage & Box Rent	249.84	400.00	400.00
Software-Collection Fees	11,013.58	6,000.00	8,000.00
Telephone	(1,009.66)	2,000.00	-
Conferences & Associations	2,909.71	1,657.02	1,500.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	1,483.50	2,400.00	-
Bond Premiums	50.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	82.00	200.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	136.08	209.52	200.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	186,318.02	170,193.54	169,188.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #6</u>			
Salary - Justice of the Peace Pct. #6	65,031.93	61,780.00	61,780.00
Salary - Clerks	60,067.33	55,100.00	55,100.00
Social Security Taxes	9,600.02	8,941.00	8,941.00
Group Insurance	23,252.28	22,500.00	23,100.00
Retirement	14,173.76	11,069.00	11,583.00
Worker's Compensation	478.09	503.00	468.00
Unemployment Insurance	-	-	-
Travel	4,129.56	4,400.00	5,000.00
Office Supplies	1,256.05	1,000.00	1,000.00
Postage & Box Rent	48.00	100.00	100.00
Software-Collection Fees	9,084.90	25,000.00	25,000.00
Telephone	5,481.67	5,000.00	-
Conferences & Associations	1,997.24	2,100.00	1,500.00
Utilities	2,065.81	2,200.00	2,200.00
Rental of Space	7,200.00	7,200.00	7,200.00
Office Equipment Repair	-	-	-
Office Equipment Rental	2,331.65	3,500.00	-
Bond Premiums	71.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	36.00	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	110.16	106.77	200.00
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #6	206,415.45	210,599.77	203,272.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
COUNTY ATTORNEY			
Salary-County Attorney	117,826.11	78,685.00	77,000.00
Salary-Supplement County Attorney	-	35,000.00	35,000.00
Salary-Asst. Co. Atty	181,285.37	169,008.00	172,961.00
Salary-Secretaries	154,846.79	138,798.00	137,057.00
Salary-Case Manager-Truancy	34,337.69	-	-
Social Security Taxes	33,200.40	31,938.00	32,284.00
Social Security Taxes - Truancy	2,626.83	-	-
Group Insurance	55,831.42	52,500.00	53,900.00
Group Insurance - Truancy	7,787.40	-	-
Retirement	51,496.43	39,536.00	41,822.00
Retirement - Truancy	3,692.77	-	-
Workmen's Compensation	741.35	749.00	719.00
Workmen's Compensation - Truancy	130.86	-	-
Unemployment Insurance	2,565.00	8,758.00	-
Travel	-	1,393.30	1,449.30
Travel - Truancy	32.13	-	-
Office Supplies	3,634.04	5,500.00	5,000.00
Office Supplies - Truancy	298.90	-	-
Postage, Box Rental	-	-	-
Telephone	4,360.32	6,000.00	-
Conferences & Associations	1,293.44	5,500.00	3,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	5,349.74	7,000.00	-
Bond Premium	71.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	-	1,882.00	-
Equipment	3,486.05	4,500.00	3,494.00
Equipment - Truancy	-	-	-
Furniture & Fixtures	1,031.72	-	-
Furniture & Fixtures - Truancy	-	-	-
TOTAL COUNTY ATTORNEY	665,925.76	586,847.30	564,286.30

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>DISTRICT ATTORNEY</u>			
Salary-District Atty	6,139.80	2,500.00	2,500.00
Salary-Supplement District Attorney	-	3,640.00	3,640.00
Salary-Assst. Dist. Atty	260,830.73	223,025.00	223,025.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	246,286.97	213,013.00	213,013.00
Salary-Investigator	150,104.75	93,450.00	93,450.00
Social Security Taxes	48,351.41	40,976.00	40,976.00
Group Insurance	105,217.06	82,500.00	84,700.00
Retirement	75,255.53	50,724.00	53,081.00
Workmen's Compensation	3,989.18	3,091.00	3,195.00
Unemployment Insurance	-	-	-
Travel	5,441.02	3,000.00	2,000.00
Travel-Crime Victims	-	-	-
Office Supplies	6,205.73	5,000.00	6,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	574.60	1,000.00	5,000.00
Telephone	15,312.15	15,000.00	-
Conference, Associations	6,907.79	5,000.00	5,000.00
Publications	36.00	1,000.00	1,000.00
Utilities	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	512.92	1,000.00	1,000.00
Office Equipment Rental	7,463.82	7,500.00	-
Bond Premium	-	-	-
Insurance Premium	576.00	500.00	500.00
Miscellaneous	414.95	1,000.00	1,000.00
Investigation Expense	-	500.00	500.00
Equipment	819.16	500.00	1,000.00
Furniture & Fixtures	1,118.94	-	-
TOTAL DISTRICT ATTORNEY	941,558.51	753,919.00	740,580.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
ELECTIONS			
Elections - Administrator	63,709.47	58,283.00	58,283.00
Elections - Judges & Clerk	43,899.57	10,000.00	22,000.00
Elections - Deputies	98,862.69	42,564.00	42,564.00
Elections - Computer Tech	-	-	-
Janitorial Service	-	-	-
Social Security Taxes	12,991.65	8,480.00	8,480.00
Group Insurance	31,147.74	15,000.00	15,400.00
Retirement	19,106.91	9,550.00	9,994.00
Workers Comp. Insurance	851.96	477.00	443.00
Unemployment Insurance	-	2,797.00	-
Travel	258.31	100.00	100.00
Office Supplies	969.17	1,000.00	1,200.00
Gasoline Oil & Lubricants	136.49	100.00	100.00
Miscellaneous Supplies	23,974.20	15,000.00	15,000.00
Telephone	1,813.00	2,000.00	-
Conferences & Training	1,469.54	1,500.00	1,800.00
Conferences & Training other	-	-	-
Utilities-County Building	-	-	-
Repairs of Equipment	5,155.58	2,000.00	5,000.00
Rental of Space	500.00	750.00	750.00
Rental of Equipment	3,534.35	2,000.00	-
Insurance & Premiums	70.00	400.00	400.00
Technology Support	19,187.00	20,000.00	20,752.16
Miscellaneous	-	-	-
Voter Registration	5,838.94	6,000.00	6,000.00
County Voting Machines	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL ELECTIONS	333,476.57	198,001.00	208,266.16

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
COUNTY AUDITOR			
Salary-County Auditor	95,463.64	104,619.00	104,619.00
Salary-Asst. Co. Auditors	263,485.20	263,492.00	276,667.00
Salary-Clerical	-	-	-
Social Security Taxes	26,667.51	28,160.00	29,168.00
Group Insurance	62,275.79	56,000.00	61,600.00
Retirement	40,669.10	34,860.00	37,785.00
Worker's Comp. Insurance	1,369.34	1,583.00	1,525.00
Unemployment Insurance	-	-	-
Travel	329.61	800.00	800.00
Office Supplies	10,257.58	11,000.00	11,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	6,027.80	5,500.00	6,100.00
Conference, Associations	3,957.37	5,000.00	5,800.00
Repairs of Equipment	439.00	500.00	500.00
Office Equipment Rental	3,927.09	5,000.00	5,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Contract Services	19,458.55	22,000.00	21,500.00
Miscellaneous	-	-	-
Equipment	2,612.45	7,300.00	9,000.00
Furniture & Fixtures	-	2,267.56	-
Reserve for Contingencies	-	-	10,193.00
TOTAL COUNTY AUDITOR	536,990.03	548,181.56	581,357.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
COUNTY TREASURER			
Salary-County Treasurer	73,658.97	69,976.00	69,976.00
Salary-Secretary	61,686.56	56,469.00	56,469.00
Social Security Taxes	10,159.01	9,673.00	9,673.00
Group Insurance	15,882.12	8,500.00	15,400.00
Retirement	13,974.12	11,157.00	11,663.00
Workmen's Compensation	519.16	544.00	506.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	845.82	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	1,022.54	1,200.00	-
Conference, Associations	2,184.19	1,500.00	2,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	1,155.71	1,500.00	-
Bond Premium	-	-	600.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL COUNTY TREASURER	181,088.20	161,519.00	167,787.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
TAX ASSESSOR-COLLECTOR			
Salary-Tax Assess/Coll.	73,658.97	69,976.00	69,976.00
Salary-Deputies	277,965.64	232,145.00	242,258.00
Social Security Taxes	26,029.91	23,112.00	23,886.00
Group Insurance	74,922.41	60,000.00	69,300.00
Retirement	39,839.32	28,611.00	30,942.00
Workmen's Compensation	1,343.13	1,299.00	1,249.00
Unemployment Insurance	900.60	4,809.52	-
Travel	-	-	-
Office Supplies	3,181.07	2,500.00	2,500.00
Valuation Services	401,874.00	476,208.00	476,208.00
Telephone	4,659.84	5,600.00	-
Conference, Associations	2,785.55	1,500.00	2,500.00
Repairs of Equipment	600.00	-	500.00
Office Equipment Rental	3,871.43	5,000.00	120.00
Bond Premium	2,326.00	2,397.00	1,500.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	1,942.96	1,200.00	2,000.00
Furniture & Fixtures	236.73	-	-
TOTAL TAX ASSESS/COLLECTOR	916,137.56	914,357.52	922,939.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>INFORMATION TECHNOLOGY</u>			
Salary Computer Technician	56,077.13	39,140.00	39,140.00
Social Security Taxes	3,535.16	2,994.00	2,994.00
Group Insurance	13,479.41	7,500.00	7,700.00
Retirement	6,353.65	3,707.00	3,879.00
Workers Compensation	213.73	168.00	157.00
Travel Reimbursement	835.87	1,000.00	1,000.00
Office Supplies	188.94	500.00	500.00
Miscellaneous Supplies	874.69	2,000.00	2,000.00
Telephone	1,596.71	2,500.00	-
Conferences & Training	51.17	1,000.00	1,000.00
Repairs of Equipment	1,694.42	4,000.00	4,000.00
Maintenance Software/Equipment	30,373.74	38,000.00	37,000.00
Equipment	1,967.94	13,000.00	13,000.00
Furniture & Fixtures	65.78	-	-
TOTAL INFORMATION TECHNOLOGY	117,308.34	115,509.00	112,370.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>COURTHOUSE & BUILDINGS</u>			
Salary-Building Supervisor	56,517.47	37,050.00	37,050.00
Salary-Janitors	98,545.10	93,651.00	104,337.00
Social Security Taxes	11,215.26	9,999.00	10,816.00
Group Insurance	23,294.25	30,000.00	30,800.00
Retirement	13,929.80	9,280.00	10,770.00
Workmen's Compensation	4,941.63	4,679.00	5,557.00
Unemployment Insurance	-	642.12	-
Travel	-	-	-
Gasoline, Oil, Lubricants	2,641.35	2,000.00	2,500.00
Cleaning & Janitorial Supplies	30,274.47	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	3,843.50	3,400.00	2,000.00
Architectural Fees	-	5,000.00	5,000.00
Telephone	51,745.37	44,000.00	-
Utilities	223,211.52	225,000.00	225,000.00
Utilities - Jail	50,246.87	60,000.00	60,000.00
Repairs & Maintenance	104,563.31	606.25	-
Repairs & Maintenance Vehicle	3,215.89	4,000.00	4,000.00
Rental of Space	61,035.00	62,000.00	62,000.00
Rental of Uniforms	-	-	-
Rental of Equipment	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	147,985.00	150,000.00	150,000.00
Contract - Janitorial Service	9,740.00	9,600.00	9,600.00
Miscellaneous	-	-	-
Land	-	-	-
Equipment	24,421.65	10,000.00	25,000.00
Furniture & Fixtures	1,309.60	1,000.00	1,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	14,959.23	10,000.00	130,000.00
TOTAL COURTHOUSE & BLDGS	937,636.27	811,907.37	915,430.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	5,550.00	53,415.00	50,000.00
TOTAL CITY/COUNTY AIRPORT	5,550.00	53,415.00	50,000.00

<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	208,000.00	208,000.00	208,000.00
Insurance	-	-	-
TOTAL AMBULANCE SERVICE	208,000.00	208,000.00	208,000.00

<u>FIRE PROTECTION</u>			
Alice Fire Department	56,772.60	-	-
Premont Fire Department	-	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	673.80	-	-
Ben Bolt Fire Department	-	-	-
Fire Departments - General	-	100,000.00	150,000.00
TOTAL FIRE PROTECTION	57,446.40	100,000.00	150,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
CONSTABLE PCT. #1			
Salary-Constable Pct. #1	49,340.88	46,874.00	46,874.00
Salary-Deputy Constable	15,262.87	-	-
Social Security Taxes	5,641.75	4,703.00	4,703.00
Group Insurance	11,903.00	7,500.00	7,700.00
Retirement	7,319.59	4,439.00	4,645.00
Workmen's Compensation	1,549.01	1,022.00	1,106.00
Unemployment Insurance	5,325.00	3,585.00	-
Travel	14,599.98	14,600.00	14,600.00
Miscellaneous Supplies	81.00	300.00	300.00
Postage, Box Rent, Etc.	-	-	-
Telephone	1,439.07	1,500.00	-
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. #1	-	-	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Equipment	-	1,000.00	500.00
TOTAL CONSTABLE PCT. #1	112,512.15	87,423.00	83,028.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
CONSTABLE PCT. #3			
Salary-Constable Pct. #3	40,158.99	38,151.00	38,151.00
Salary-Deputy Constable Pct. #3	14,596.33	-	-
Social Security Taxes	4,188.88	2,919.00	2,919.00
Group Insurance	11,011.58	7,500.00	7,700.00
Retirement	6,203.76	3,613.00	3,781.00
Workmen's Compensation	1,065.43	832.00	900.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline Oil & Lubricants	1,108.48	7,000.00	4,500.00
Miscellaneous Supplies	22.00	800.00	800.00
Postage, Box Rent, Etc.	-	85.00	85.00
Telephone	1,787.79	1,650.00	-
Conference, Associations	1,014.76	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	-	700.00
Repairs of Motor Vehicles	873.27	1,800.00	1,800.00
Repairs of Equipment	22.05	-	150.00
Radio Maintenance	2,082.00	750.00	750.00
Bond Premium	100.00	100.00	150.00
Insurance Premiums	672.43	500.00	500.00
Maintenance Software/Hardware	1,666.80	2,000.00	2,000.00
Miscellaneous	-	-	-
Equipment	(2,288.14)	1,000.00	750.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #3	84,286.41	70,200.00	67,136.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
CONSTABLE PCT. #4			
Salary-Constable Pct. #4	40,158.99	38,151.00	38,151.00
Salary-Deputy Constable	15,231.13	-	-
Social Security Taxes	5,032.23	3,806.00	3,806.00
Group Insurance	11,169.30	7,500.00	7,700.00
Retirement	6,275.69	3,613.00	3,781.00
Workmen's Compensation	1,303.51	832.00	900.00
Unemployment Insurance	4,623.19	4,284.17	-
Travel	11,600.01	11,600.00	11,600.00
Gasoline Oil & Lubricants	802.60	-	-
Miscellaneous Supplies	1,673.61	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	1,112.48	1,100.00	-
Conferences & Associations	808.81	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	-	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	875.00	500.00	500.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	288.41	400.00	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	4,353.35	1,000.00	500.00
Motor Vehicles	-	-	-
Buildings & Improvements	-	-	-
TOTAL CONSTABLE PCT. #4	105,358.31	75,386.17	70,238.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
CONSTABLE PCT. #5			
Salary-Constable Pct. #5	40,158.99	38,151.00	38,151.00
Salary-Deputy Constable	15,485.05	-	-
Social Security Taxes	4,971.32	3,806.00	3,806.00
Group Insurance	11,015.82	7,500.00	7,700.00
Retirement	6,304.45	3,613.00	3,781.00
Workmen's Compensation	1,308.45	832.00	900.00
Unemployment Insurance	-	-	-
Travel	11,600.01	11,600.00	11,600.00
Gasoline & Oil	2,096.70	-	-
Miscellaneous Supplies	226.58	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	85.00	85.00
Telephone	1,130.45	2,000.00	-
Conferences & Associations	1,258.17	1,500.00	1,500.00
LEOSE - Constable Pct. #5	(1,311.41)	-	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	300.00	360.00	360.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	288.41	400.00	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	304.00	-	-
Equipment	629.99	1,000.00	500.00
Motor Vehicles	600.00	-	-
TOTAL CONSTABLE PCT. #5	96,416.98	71,947.00	70,183.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
CONSTABLE PCT. #6			
Salary-Constable Pct. #6	43,259.94	41,097.00	41,097.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,719.87	4,536.00	4,536.00
Group Insurance	7,914.47	7,500.00	7,700.00
Retirement	4,901.31	3,892.00	4,073.00
Workmen's Comp Insurance	1,200.69	896.00	970.00
Unemployment Insurance	-	-	-
Travel	18,199.89	18,200.00	18,200.00
Gasoline Oil & Lubricants	146.21	1,500.00	1,500.00
Batteries, Tires, & Tubes	-	500.00	500.00
Miscellaneous Supplies	566.47	400.00	400.00
Telephone	738.12	700.00	-
Conferences & Associations	2,018.31	1,500.00	1,500.00
LEOSE - Constable Pct. 6	-	-	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Repairs of Motor Vehicle	-	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	384.00	-	400.00
Miscellaneous	-	-	-
Equipment	300.00	1,000.00	500.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #6	84,399.28	82,421.00	82,776.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	79,497.45	77,057.00	77,057.00
Salary-Deputies	1,211,520.05	1,110,525.00	1,110,525.00
Salary-Deputy Cattle Grant	-	39,000.00	39,000.00
Salary-Animal Control - Deputies	27,021.44	24,225.00	24,225.00
Salary - Deputies - O.T.	20,889.33	23,411.00	23,411.00
Salary - Deputies - O.T.- BSP	95,093.49	-	-
Salary - Deputies - O.T.-STGN	137,362.68	-	-
Salary-Secretaries	183,091.07	122,477.00	133,844.00
Salary-Dispatcher	226,575.82	186,679.00	186,679.00
Salary - Dispatchers - O.T.	14,485.42	4,789.13	4,789.13
Salary-Jail Cook	32,518.38	43,544.00	43,544.00
Salary-Jailers	606,056.52	576,005.00	576,005.00
Salary-Nurse	51,411.90	45,359.00	45,359.00
Salary - Jailers - O.T.	76,197.63	63,044.40	63,953.50
Social Security Taxes	204,012.43	174,891.00	175,138.00
Group Insurance	526,442.39	498,403.00	515,900.00
Retirement	309,832.07	213,417.00	224,918.00
Workmen's Compensation	48,178.88	43,854.00	47,035.00
Unemployment Insurance	9,572.33	6,437.00	-
Travel	502.13	3,000.00	2,500.00
Office Supplies	11,242.18	12,000.00	12,000.00
Postage, Box Rent, Etc.	66.00	68.00	65.00
Gasoline, Oil & Lubricants	137,755.65	232,500.00	190,000.00
Food For Jail	118,583.69	120,000.00	120,000.00
Jail Supplies	34,722.03	35,000.00	35,000.00
Batteries, Tires & Tube	27,749.56	25,000.00	25,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	14,397.48	15,000.00	15,000.00
Firearms Ammunition	714.60	2,000.00	2,000.00
Employee Medical	3,953.91	5,000.00	5,000.00
Crime Victims Medical	(1,299.00)	4,500.00	4,500.00
Prisoner Medical-Hospital	235,920.88	150,000.00	150,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	5,255.50	25,000.00	30,000.00
Federal Marshal Detention	-	-	-
Telephone	73,439.25	82,000.00	-
Conferences & Associations	13,276.56	8,500.00	8,000.00
L.E.O.S.E. - Sheriff	3,684.07	4,440.00	4,000.00
Utilities	-	-	-
Repair-Maintenance, Jail	143,144.79	35,000.00	100,000.00
Repairs of Equipment	42,248.75	53,185.00	53,185.00
Repair Motor Vehicle	22,446.92	30,000.00	30,000.00
Office Equipment Rental	17,156.37	12,200.00	-
Rental of Uniforms	-	-	-
Bond Premium	-	100.00	100.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Insurance Premium	68,274.55	75,000.00	75,000.00
Radio Maintenance-Contract	-	-	-
Miscellaneous	3,163.99	1,000.00	1,000.00
Attorney Fees	-	-	-
Impound Fee Expense	-	-	-
Animal Control Fees	24,822.85	15,000.00	15,000.00
Equipment	10,567.74	4,716.41	4,000.00
Furniture & Fixtures	-	189.39	-
Motor Vehicles	67,321.06	50,000.00	50,000.00
TOTAL SHERIFF'S DEPARTMENT	4,938,870.79	4,253,516.33	4,222,732.63

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
SHERIFF'S 911 DEPARTMENT			
Salary-911 Clerk	39,169.88	30,400.00	30,400.00
Social Security Taxes	3,013.77	2,326.00	2,326.00
Group Insurance	8,025.50	7,500.00	7,700.00
Retirement	4,408.50	2,879.00	3,013.00
Workmen's Compensation	150.60	131.00	122.00
Unemployment Insurance	-	-	-
Travel	-	1,100.00	1,200.00
Office Supplies	224.18	500.00	1,600.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	909.09	1,200.00	-
Telephone	1,696.95	2,000.00	-
Conferences & Associations	399.84	750.00	750.00
Repairs & Maintenance	40.00	-	-
Repair Motor Vehicle	733.36	40.95	-
Equipment	-	-	-
Furniture & Fixtures	295.75	-	-
Motor Vehicles	-	-	-
TOTAL SHERIFF'S 911 DEPT.	59,067.42	48,826.95	47,111.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	39,695.00	-	-
Salary - Safety Asst. D.R.	43,663.98	39,900.00	39,900.00
Salary - Secretary	32,711.31	29,925.00	29,925.00
Salary - Part-time	-	12,000.00	12,000.00
Social Security Taxes	8,052.74	6,261.00	6,260.00
Group Insurance	23,335.48	15,000.00	15,400.00
Retirement	13,145.36	6,612.00	6,920.00
Worker's Compensation	447.28	352.00	327.00
Unemployment Insurance	-	-	-
Office Supplies	822.57	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	1,872.79	3,000.00	3,000.00
Miscellaneous Supplies	697.21	500.00	500.00
Telephone	4,501.17	4,000.00	-
OSSF Fees to State	1,190.00	2,000.00	2,000.00
Conferences & Associations	3,361.19	3,000.00	3,000.00
Office Equipment Repair	-	100.42	-
Motor Vehicle Repair	859.43	1,000.00	2,000.00
Office Equipment Rental	3,163.77	3,200.00	-
Insurance Premium	384.00	670.00	670.00
Equipment	239.98	1,119.99	1,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	178,143.26	129,640.41	123,902.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-
TOTAL HWY & NATIONAL GUARD	-	-	-

<u>VECTOR CONTROL</u>			
Postage & Shipping	-	-	-
Miscellaneous Supplies	47.50	500.00	1,000.00
Conferences & Associations	327.00	750.00	750.00
Repairs of Equipment	-	200.00	200.00
Equipment	220.19	500.00	500.00
Furniture and Fixtures	-	-	-
TOTAL VECTOR CONTROL	594.69	1,950.00	2,450.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
JUVENILE PROBATION DEPT.			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	15,435.00	-	-
Social Security Taxes	2,022.92	941.00	941.00
Group Insurance	5,688.04	-	-
Retirement	3,142.26	1,165.00	1,219.00
Workmen's Compensation	105.66	24.08	49.00
Unemployment Insurance	-	-	-
Travel	11,205.11	12,000.00	12,000.00
Travel - Juvenile Board	1,361.95	1,000.00	1,000.00
Office Supplies	3,129.48	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	-	500.00	500.00
Prevention & Intervention Supplies	2,624.79	2,500.00	2,500.00
Uniforms	-	-	-
Postage, Box Rent, Etc.	-	-	-
Office Expense	848.16	-	-
Lab Supplies	11,580.36	8,051.00	8,051.00
Medical Services	570.29	2,000.00	2,000.00
Dental Services	376.00	1,000.00	1,000.00
Psychological Evaluation	1,450.00	3,500.00	3,500.00
Non-residential Services	22,917.00	15,000.00	15,000.00
Professional Services	-	-	-
Telephone	4,813.83	6,000.00	6,000.00
Repairs of Equipment	7.50	500.00	500.00
Office Equipment Rental	2,087.15	4,500.00	4,500.00
Bond Premium	-	100.00	100.00
Miscellaneous	(879.89)	1,500.00	1,500.00
Juv. Drug Court Program	-	4,000.00	4,000.00
Clothing	371.15	500.00	500.00
Detention Services	55,252.00	150,000.00	150,000.00
Residential Services	188,621.10	115,000.00	115,000.00
Equipment	-	-	-
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUVENILE PROBATION	345,029.86	347,581.08	347,660.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 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	14,792.32	15,000.00	15,000.00
Telephone	3,054.07	4,000.00	4,000.00
Conferences & Training	-	-	-
Office Equipment Rental	8,723.70	10,000.00	-
Residential Treatment	16,308.00	17,772.00	17,772.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL ADULT PROBATION DEPT.	48,878.09	52,772.00	42,772.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
HEALTH DEPARTMENT			
Salary-County Health Officer	-	-	-
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Comp. Insurance	-	-	-
Unemployment Insurance	-	-	-
Travel	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Conferences & Associations	-	-	-
Utilities	-	-	-
Misc. Contributions	-	-	-
Vital Statistics	-	-	-
Buildings	-	-	-
Furniture & Fixtures	-	-	-
TOTAL HEALTH DEPARTMENT	-	-	-

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
HUMAN SERVICES			
Salary-Director	-	-	-
Salary-Intake Specialist	38,506.05	35,226.00	35,226.00
Salary-Secretary	9,180.02	-	-
Social Security Taxes	3,507.19	2,695.00	2,695.00
Group Insurance	13,784.28	7,500.00	7,700.00
Retirement	5,402.74	3,336.00	3,491.00
Workmen's Comp. Insurance	181.62	151.00	141.00
Unemployment Insurance	678.00	2,712.00	-
Travel	-	-	-
Office Supplies	549.73	700.00	700.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	-	-
Ambulance Service Fee	-	250.00	250.00
Medical & Hospital	640.97	2,000.00	2,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	-	5,000.00	10,000.00
Indigent-Out Patient Hospital	-	5,000.00	10,000.00
Drugs	-	500.00	1,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	1,765.72	2,000.00	-
Conferences & Training	1,701.97	1,500.00	1,500.00
Repair of Equipment	-	-	-
Maintenance of Equipment	18,192.00	18,192.00	18,192.00
Office Equipment Rental	1,335.95	1,973.00	-
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	1,300.00	1,500.00	1,500.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	-	500.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL HUMAN SERVICES	96,926.24	90,435.00	95,095.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
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	12,000.00	12,000.00
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-
TOTAL ORANGE GROVE CENTER	6,000.00	12,000.00	12,000.00

CITY-COUNTY LIBRARY			
Contributions	50,000.04	50,000.00	60,000.00
TOTAL CITY-COUNTY LIBRARY	50,000.04	50,000.00	60,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>PARKS & RECREATION</u>			
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	9,650.00	13,500.00	13,500.00
Miscellaneous	-	-	-
Boys Club	-	-	-
Little League	-	-	-
TOTAL PARKS & RECREATION	9,650.00	13,500.00	13,500.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
COUNTY AGENT			
Salary-County Ext. Agent	44,768.97	40,955.00	40,955.00
Salary-Assist. Co. Ext. Agent	44,768.97	40,955.00	40,955.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	31,490.22	28,500.00	28,500.00
Social Security Taxes	10,380.14	9,517.00	9,517.00
Group Insurance	7,695.84	7,500.00	7,700.00
Retirement	3,529.71	2,699.00	2,824.00
Workmen's Compensation	519.41	475.00	442.00
Unemployment Insurance	-	-	-
Travel-County Agent	14,538.42	14,000.00	14,000.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	2,480.06	2,500.00	2,500.00
Office Expense	-	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	3,634.37	4,500.00	-
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	3,707.11	3,912.00	3,912.00
Repairs of Equipment	-	-	-
Office Equipment Rental	3,756.16	4,800.00	-
Insurance Premiums	2,088.00	2,088.00	2,088.00
Exp. Reimbursement Co. Agent	6,083.87	6,000.00	6,000.00
Exp. Reimbursement Asst. Agent	6,878.31	6,000.00	6,000.00
Exp. Reimbursement Home Agent	4,387.17	-	-
Miscellaneous	-	-	-
Bounties	32,400.00	32,400.00	32,400.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	7,100.00	48,598.00	7,100.00
TOTAL COUNTY AGENT	230,206.73	255,399.00	204,893.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>DUES & ASSOCIATIONS</u>			
Jim Wells County	9,300.02	14,000.00	14,000.00
Soil Conservation	-	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	9,300.02	16,500.00	16,500.00

ECONOMIC DEVELOPMENT

Contributions	25,000.00	25,000.00	25,000.00
TOTAL ECONOMIC DEVELOP.	25,000.00	25,000.00	25,000.00

FAIR GROUNDS

Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	2,501.01	4,300.00	4,300.00
Miscellaneous Supplies	12,681.11	6,000.00	6,000.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	842.65	28.97	500.00
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Contributions	-	-	-
Furniture & Fixtures	-	-	-
TOTAL FAIR GROUNDS	16,024.77	10,328.97	10,800.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
TOTAL EXPENDITURES	15,551,656.95	14,019,077.33	14,413,663.09
Reserve for Contingencies	-	-	200,000.00
TRANSFERS			
Transfer to Road & Bridge Pct. #1	74,620.19	-	-
Transfer to Road & Bridge Pct. #2	119,025.20	-	-
Transfer to Road & Bridge Pct. #3	119,025.20	-	-
Transfer to Road & Bridge Pct. #4	62,074.25	-	-
Transfer to Indigent Health Care #25	455,000.00	800,000.00	1,012,344.32
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 Colonia Grants	(48,296.51)	-	-
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	2,000.00	2,000.00	2,000.00
Transfer to RMP	-	-	-
TOTAL TRANSFERS	858,448.33	877,000.00	1,089,344.32
TOTAL EXPEND. & TRANSFERS	16,410,105.28	14,896,077.33	15,703,007.41
BALANCE YEAR END	4,314,500.44	5,479,413.21	5,491,174.80

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
ROAD & BRIDGE PCT. #1			
BEGINNING BALANCE	(2,475.23)	(17,148.93)	27,627.65
REVENUES:			
Current Ad Valorem Taxes	499,081.46	599,153.00	579,570.00
Delinquent Ad Valorem Taxes	23,121.73	26,049.00	26,628.00
Sales Tax	85,325.46	89,743.66	100,667.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	79,384.30	85,000.00	85,000.00
State Weight Fees	19,209.88	23,000.00	23,000.00
FEMA Reimbursements	306,011.75	-	-
State Grants	-	8,063.08	-
State Lateral Rd. District	5,372.81	8,140.87	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	9,644.17	14,000.00	10,000.00
Tax Assessor/Coll. Fees	78,619.20	74,000.00	74,000.00
Trash Collection Fee	-	196,000.00	224,000.00
J.P. Pct. #1-Fines	242.17	250.00	250.00
J.P. Pct. #3-Fines	104.67	80.00	80.00
J.P. Pct. #4-Fines	183.48	100.00	100.00
J.P. Pct. #5-Fines	222.73	175.00	175.00
J.P. Pct. #6-Fines	503.64	300.00	300.00
Interest on Investments	840.11	1,000.00	1,000.00
Sale of Assets	-	1,000.00	1,000.00
Insurance Recovery	-	380.00	-
Capital Lease/Lo Proceeds	378,939.03	-	-
Refunds-Sundry	-	-	-
Discounts Earned	-	-	-
TOTAL REVENUES	1,486,806.59	1,126,434.61	1,135,770.00
TRANSFERS:			
Transfer from General Fund	74,620.19	-	-
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 Payroll Imp.	-	-	-
Transfer From 67 Road Bond	-	-	-
TOTAL TRANSFERS	74,620.19	-	-
TOTAL REVENUES & TRANSFERS	1,561,426.78	1,126,434.61	1,135,770.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,658.97	69,976.00	69,976.00
Salary-Secretary	71,239.57	58,453.00	58,453.00
Salary-Foreman	45,360.00	41,496.00	41,496.00
Salary-Laborers	262,728.34	207,860.00	226,464.00
Social Security Taxes	35,088.54	30,094.00	31,517.00
Group Insurance	78,627.42	82,500.00	84,700.00
Retirement	40,384.75	35,776.00	36,592.00
Worker's Comp. Insurance	10,154.87	9,556.00	10,897.00
Unemployment Insurance	8,043.54	7,383.00	-
Travel	15,600.06	15,600.00	15,600.00
Office Supplies	408.45	800.00	800.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	31,351.78	43,700.00	43,700.00
Cleaning Supplies	-	-	-
Repair Materials-Building	595.11	500.00	500.00
Batteries, Tires & Tubes	13,318.45	12,000.00	12,000.00
Repair Parts	21,235.00	26,000.00	26,000.00
Repair Material-Caliche	12,274.00	7,560.37	7,560.37
Repair Material-Cold Mix	19,814.58	22,850.00	22,850.00
Miscellaneous Supplies	10,899.10	10,500.00	10,500.00
Engineering & Surveying	-	-	-
Employees Medical Expense	-	-	-
Telephone	4,001.00	5,000.00	5,000.00
Conferences & Associations	4,146.55	4,500.00	4,500.00
Advertising & Legal Notice	-	388.88	50.00
Utilities	4,490.76	5,000.00	5,000.00
Repair of Equipment	28,050.08	19,000.00	19,000.00
Repair-Motor Vehicles	665.44	743.75	220.00
Office Equipment Rental	1,748.05	1,600.00	1,600.00
Rental of Equipment	30,874.25	29,500.00	29,500.00
Rental of Yard	-	-	-
Insurance	4,165.00	4,500.00	4,500.00
Contract Janitorial	-	-	-
Contract Labor-Repairs	-	240.50	-
Truck Hauling	1,890.00	1,890.00	1,890.00
Disposing of Trash	156,262.81	150,000.00	130,000.00
Miscellaneous	3,517.40	500.00	500.00
Sales Tax Remit to State	-	14,400.00	14,400.00
Road & Bridge Improvements	158,395.19	8,300.00	83,300.00
Road & Bridge FEMA Improvements	-	39,353.49	-
Equipment	42,126.72	44,836.04	36,000.00
Furniture & Fixtures	-	-	-
Capital Outlay-Equipment	377,683.70	62,000.00	62,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Motor Vehicles	-	-	-
Building & Improvements	-	-	-
TOTAL EXPENDITURES	1,568,799.48	1,074,357.03	1,097,065.37
Reserves for Contingencies	-	-	-
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Fid Control S. D.	7,301.00	7,301.00	7,301.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	7,301.00	7,301.00	7,301.00
TOTAL EXPEND. & TRANSFERS	1,576,100.48	1,081,658.03	1,104,366.37
BALANCE YEAR END	(17,148.93)	27,627.65	59,031.28

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
ROAD & BRIDGE PCT. #2			
BEGINNING BALANCE	999,359.37	1,018,214.80	1,107,553.24
REVENUES:			
Current Ad Valorem Taxes	408,926.30	486,924.47	471,232.00
Delinquent Ad Valorem Taxes	17,898.31	20,165.00	20,613.00
Sales Tax	66,049.85	69,470.14	77,925.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	46,908.91	60,000.00	60,000.00
State Weight Fees	14,870.24	18,000.00	18,000.00
FEMA Reimbursements	-	-	-
State Grants	-	7,615.05	-
State Lateral Rd. District	4,159.06	6,301.78	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	5,698.82	10,000.00	5,000.00
Tax Assessor/Coll. Fees	46,456.80	55,000.00	55,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	143.08	190.00	190.00
J.P. Pct. #3-Fines	61.84	65.00	65.00
J.P. Pct. #4-Fines	108.42	80.00	80.00
J.P. Pct. #5-Fines	131.62	135.00	135.00
J.P. Pct. #6-Fines	297.62	250.00	250.00
Interest on Investments	4,905.09	3,200.00	3,200.00
Sale of Assets	-	-	-
Sale of Road Materials	-	-	-
Refunds-Sundry	1.90	-	-
Discount Earned	-	-	-
TOTAL REVENUES	616,617.86	737,396.44	721,690.00
TRANSFERS:			
Transfer From General	119,025.20	-	-
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.	-	-	-
TOTAL TRANSFERS	119,025.20	-	-
TOTAL REVENUES & TRANSFERS	735,643.06	737,396.44	721,690.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,658.97	69,976.00	69,976.00
Salary-Secretary	32,064.89	33,414.00	33,414.00
Salary-Foreman	47,185.33	44,985.00	47,285.00
Salary-Laborers	106,438.60	140,109.00	140,109.00
Social Security Taxes	21,140.62	23,262.00	23,438.00
Group Insurance	50,152.14	52,500.00	53,900.00
Retirement	24,695.83	21,050.00	21,555.00
Workmen's Compensation	5,492.72	7,148.00	7,719.00
Unemployment Insurance	-	500.00	500.00
Travel	15,600.06	15,600.00	15,600.00
Office Supplies	329.91	1,100.00	1,100.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	31.25	200.00	200.00
Gas, Oil, Lubricants, Etc.	13,650.76	25,000.00	25,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	76.41	500.00	500.00
Batteries, Tires & Tubes	2,632.69	5,000.00	5,000.00
Repair Parts	2,759.94	3,000.00	3,000.00
Repair Material-Caliche	1,740.00	3,500.00	3,500.00
Repair Material-Cold Mix	6,965.91	7,000.00	7,000.00
Miscellaneous Supplies	3,173.25	3,500.00	3,500.00
Engineering & Surveying	-	9,500.00	9,500.00
Employees Medical Expense	-	-	-
Telephone	2,652.95	2,800.00	2,800.00
Conferences & Associations	811.80	4,000.00	4,000.00
Advertising & Legal Notice	-	-	-
Utilities	901.62	1,200.00	1,200.00
Repair of Equipment	6,468.57	5,000.00	5,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	7,058.39	6,000.00	6,000.00
Rental of Equipment	533.29	700.00	700.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	4,460.00	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	-	3,500.00	5,000.00
Truck Hauling	33.00	2,000.00	2,000.00
Miscellaneous	2,515.45	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	16,011.73	121,500.00	119,200.00
Equipment	50,737.97	14,100.00	14,100.00
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Building & Improvements	-	-	-
TOTAL EXPENDITURES	503,574.05	643,744.00	647,896.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Reserves for Contingencies	208,899.58	-	889,897.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Flood Control-S.D.	4,314.00	4,314.00	4,314.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	4,314.00	4,314.00	4,314.00
TOTAL EXPEND. & TRANSFERS	716,787.63	648,058.00	1,542,107.00
BALANCE YEAR END	1,018,214.80	1,107,553.24	287,136.24

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
ROAD & BRIDGE PCT. #3			
BEGINNING BALANCE	866,411.75	991,935.11	1,069,580.44
REVENUES:			
Current Ad Valorem Taxes	775,130.09	942,790.87	911,293.00
Delinquent Ad Valorem Taxes	38,914.93	44,068.00	45,047.00
Sales Tax	144,345.90	151,819.94	170,299.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	115,468.05	140,000.00	140,000.00
State Weight Fees	32,497.55	38,000.00	38,000.00
FEMA Reimbursements	7,499.60	7,499.60	-
State Grants	-	3,583.50	-
State Lateral Rd. District	9,089.24	13,771.97	13,000.00
State Sales Tax	-	-	-
County Clerk Fees	14,027.88	22,529.00	12,000.00
Tax Assessor/Coll. Fees	114,355.20	126,356.00	126,356.00
Landfill Fees	23,949.20	20,000.00	25,000.00
J.P. Pct. #1-Fines	352.20	418.00	418.00
J.P. Pct. #3-Fines	152.25	140.00	140.00
J.P. Pct. #4-Fines	266.88	176.00	176.00
J.P. Pct. #5-Fines	323.98	295.00	295.00
J.P. Pct. #6-Fines	732.52	542.00	542.00
Interest on Investments	4,786.99	3,000.00	3,000.00
Sale of Assets	13,472.50	-	-
Sale of Road Materials	-	-	-
Refunds-Sundry	69.99	-	-
Discounts Earned	311.66	-	-
TOTAL REVENUES	1,295,746.61	1,514,989.88	1,485,566.00
TRANSFERS:			
Transfer From General Fund	119,025.20	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #4	-	-	-
Transfer From 67 Road Bond	-	-	-
Transfer From Fid. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	119,025.20	-	-
TOTAL REVENUES & TRANSFERS	1,414,771.81	1,514,989.88	1,485,566.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,658.97	69,976.00	69,976.00
Salary-Secretary	38,373.27	49,660.00	49,660.00
Salary-Foreman	72,782.97	73,048.00	73,048.00
Salary-Laborers	257,898.08	363,686.00	363,686.00
Social Security Taxes	34,349.90	43,756.00	43,756.00
Group Insurance	83,098.64	97,500.00	100,100.00
Retirement	42,421.46	38,989.00	37,674.00
Workmen's Compensation	10,477.13	16,226.00	17,309.00
Unemployment Insurance	1,644.00	9,249.00	-
Travel	15,643.15	15,600.00	15,600.00
Travel Expense Reimbursement	585.63	450.00	450.00
Office Supplies	1,463.80	2,000.00	2,000.00
Postage, Box Rent etc.	-	-	-
Bank Service Charges	-	-	100.00
Gas, Oil, Lubricants, Etc.	35,257.63	60,200.00	60,200.00
Cleaning Supplies	-	250.00	250.00
Repair Materials-Building	-	1,000.00	1,000.00
Batteries, Tires & Tubes	8,339.98	7,200.00	10,000.00
Repair Parts	17,500.75	17,000.00	17,000.00
Repair Material-Caliche	4,307.88	6,500.00	6,500.00
Repair Material-Cold Mix	49,353.09	43,763.75	43,763.75
Miscellaneous Supplies	10,866.96	20,000.00	20,000.00
Engineering & Surveying	7,984.00	11,000.00	11,000.00
Telephone	4,187.37	7,000.00	7,000.00
Conferences & Associations	2,858.63	3,500.00	3,500.00
Utilities	10,049.55	11,000.00	11,000.00
Repair of Equipment	45,925.97	37,499.60	37,499.60
Repair-Motor Vehicles	913.11	7,800.00	7,800.00
Rental of Space	715.00	4,000.00	4,000.00
Rental of Copy Machine	1,373.67	2,500.00	2,500.00
Rental of Equipment	8,809.46	26,800.00	26,800.00
Rental of Yard	8,700.00	8,200.00	8,200.00
Insurance	6,132.00	9,500.00	9,500.00
Contract Labor-Repairs	25,567.85	29,300.00	29,300.00
Truck Hauling	620.00	6,000.00	6,000.00
Disposing of Trash	28,680.96	36,000.00	36,000.00
Miscellaneous	8,176.04	6,500.00	6,500.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	20,113.13	150,000.00	150,000.00
Road & Bridge FEMA Improvements	-	24,710.00	-
Equipment	74,087.46	71,862.20	71,862.20
Furniture & Fixtures	-	-	-
Motor Vehicles	66,730.92	30,000.00	30,000.00
Building & Improvements	375.22	7,500.00	7,500.00
TOTAL EXPENDITURES	1,080,023.63	1,426,725.55	1,398,034.55

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Reserves for Contingencies	198,605.82	-	844,349.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Revenue Sharing	-	-	-
Transfer to Flood Control-S.D.	10,619.00	10,619.00	10,619.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
TOTAL TRANSFERS	10,619.00	10,619.00	10,619.00
TOTAL EXPEND. & TRANSFERS	1,289,248.45	1,437,344.55	2,253,002.55
BALANCE YEAR END	991,935.11	1,069,580.44	302,143.89

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
ROAD & BRIDGE PCT. #4			
BEGINNING BALANCE	706,461.63	960,762.17	968,816.77
REVENUES:			
Current Ad Valorem Taxes	784,641.91	954,630.86	922,724.00
Delinquent Ad Valorem Taxes	39,666.20	44,689.00	45,682.00
Sales Tax	146,379.58	153,959.52	172,698.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	119,076.45	133,102.00	133,102.00
State Weight Fees	32,955.39	40,000.00	40,000.00
FEMA Reimbursements	241,875.57	78,000.00	-
State Grants	-	6,943.13	-
State Lateral Rd. District	9,217.30	13,966.00	14,000.00
State Sales Tax	-	-	-
County Clerk Fees	14,466.23	23,000.00	15,000.00
Tax Assessor/Coll. Fees	117,928.80	128,000.00	128,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	363.19	424.00	424.00
J.P. Pct. #3-Fines	157.01	142.00	142.00
J.P. Pct. #4-Fines	275.22	179.00	179.00
J.P. Pct. #5-Fines	334.12	300.00	300.00
J.P. Pct. #6-Fines	755.45	550.00	550.00
Interest on Investments	4,868.04	3,500.00	3,500.00
Sale of Assets	9,355.00	-	-
Sale of Road Materials	-	-	-
Insurance Recovery	-	-	-
Refunds-Sundry	-	-	-
Discount Earned	-	-	-
TOTAL REVENUES	1,522,315.46	1,581,385.51	1,476,301.00
TRANSFERS:			
Transfer from General Fund	62,074.25	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	62,074.25	-	-
TOTAL REVENUES & TRANSFERS	1,584,389.71	1,581,385.51	1,476,301.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,658.97	69,973.00	69,973.00
Salary-Secretary	35,547.20	50,186.00	60,186.00
Salary-Foreman	82,925.60	68,960.00	68,960.00
Salary-Laborers	347,951.15	464,264.00	454,264.00
Social Security Taxes	41,914.56	51,177.00	51,177.00
Group Insurance	22,274.27	30,000.00	30,800.00
Retirement	16,586.33	17,910.00	18,742.00
Workmen's Compensation	13,188.01	19,683.00	20,655.00
Unemployment Insurance	2,186.09	10,000.00	10,000.00
Travel	15,600.06	15,600.00	15,600.00
Office Supplies	565.23	2,000.00	2,000.00
Postage, Box Rent, Etc.	47.00	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	41,880.52	49,000.00	49,000.00
Cleaning Supplies	250.78	1,000.00	1,000.00
Repair Materials-Building	110.79	1,500.00	1,500.00
Batteries, Tires & Tubes	9,892.59	15,000.00	15,000.00
Repair Parts	13,931.53	20,000.00	20,000.00
Repair Material-Caliche	41,562.00	24,000.00	24,000.00
Repair Material-Cold Mix	14,576.77	25,000.00	25,000.00
Miscellaneous Supplies	10,933.95	10,000.00	10,000.00
Engineering & Surveying	-	-	-
Telephone	2,636.33	5,000.00	5,000.00
Conferences & Associations	1,583.96	3,500.00	3,500.00
Advertising & Legal Notice	-	-	-
Utilities	12,605.95	12,000.00	12,000.00
Repair of Equipment	25,082.96	25,000.00	25,000.00
Repair-Motor Vehicles	5,513.63	20,000.00	20,000.00
Rental of Space	23,575.00	24,100.00	24,100.00
Office Equipment Rental	2,663.85	2,400.00	2,400.00
Rental of Equipment	6,802.45	20,000.00	20,000.00
Rental of Yard	-	-	-
Insurance	5,113.00	10,000.00	10,000.00
Contract Labor-Repairs	24,016.40	35,000.00	35,000.00
Disposing Of Trash	101,754.90	100,000.00	100,000.00
Truck Hauling	-	-	-
Miscellaneous	4,355.57	12,233.00	12,233.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	120,705.51	81,046.79	225,000.00
Road & Bridge FEMA Improvements	-	49,975.00	-
Equipment	158,149.93	178,000.00	178,000.00
Furniture & Fixtures	119.95	96.12	-
Motor Vehicles	36,893.00	35,726.00	35,726.00
Building & Improvements	1,982.38	3,000.00	3,000.00
TOTAL EXPENDITURES	1,319,138.17	1,562,379.91	1,658,866.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Reserve for Contingencies	-	-	341,665.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to Flood Control-S.D.	10,951.00	10,951.00	10,951.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	10,951.00	10,951.00	10,951.00
TOTAL EXPEND. & TRANSFERS	1,330,089.17	1,573,330.91	2,011,482.00
BALANCE YEAR END	960,762.17	968,816.77	433,635.77

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
INDIGENT HEALTH CARE			
Sept. 1 thru Aug. 31 Fiscal Year			
BEGINNING BALANCE	20,976.27	13,325.26	64,606.21
REVENUES:			
Interest Income	75.20	149.44	100.00
Interest On Investment	-	-	-
Refunds Sundry	717.72	4,293.12	1,000.00
TOTAL REVENUES	792.92	4,442.56	1,100.00
TRANSFERS:			
Transfer From General	280,000.00	685,000.00	1,012,344.32
TOTAL TRANSFERS	280,000.00	685,000.00	1,012,344.32
TOTAL REVENUES & TRANSFERS	280,792.92	689,442.56	1,013,444.32
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	81,892.42	64,653.42	90,000.00
Indigent Lab & X-Ray Serv.	11,952.27	18,399.52	25,000.00
Indigent In-Patient Hosp.	91,714.30	410,191.51	555,000.00
Indigent Out-Patient Hosp.	65,091.07	97,725.34	220,000.00
Indigent Prescribed Drugs	37,593.87	47,191.82	100,000.00
Optional Indigent Service	200.00	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
TOTAL EXPENDITURES	288,443.93	638,161.61	991,500.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFER	288,443.93	638,161.61	991,500.00
BALANCE YEAR END	13,325.26	64,606.21	86,550.53

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
SHERIFF IMPOUND FUND			
BEGINNING BALANCE	59,275.72	40,544.56	40,744.56
REVENUES:			
Impound Fees Sheriff	7,696.00	5,000.00	500.00
Interest Earned Sheriff	177.62	200.00	150.00
Discounts Earned	18.58	-	-
TOTAL REVENUES	7,892.20	5,200.00	650.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	7,892.20	5,200.00	650.00
EXPENDITURES:			
Salary - Yard Labor	12,380.00	-	-
Social Security Taxes	947.28	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	46.96	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	6,463.46	-	-
Utilities	5,521.95	5,000.00	4,000.00
Towing & Recovery	-	-	-
Repairs of Equipment	1,263.71	-	-
Repairs of Motor Vehicles	-	-	-
Equipment	-	-	-
TOTAL EXPENDITURES	26,623.36	5,000.00	4,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	26,623.36	5,000.00	4,000.00
BALANCE YEAR END	40,544.56	40,744.56	37,394.56

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
SMALL DAMS PCT. #2			
BEGINNING BALANCE	106,376.32	128,640.13	103,160.13
REVENUES:			
Interest On Investment	448.52	300.00	400.00
Discounts Earned	33.73	35.00	-
TOTAL REVENUES	482.25	335.00	400.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R & B #1	7,301.00	7,301.00	7,301.00
Transfer From R & B #2	4,314.00	4,314.00	4,314.00
Transfer From R & B #3	10,619.00	10,619.00	10,619.00
Transfer From R & B #4	10,951.00	10,951.00	10,951.00
Transfer From Oper. Imprest	-	-	-
Transfer From Payroll Imprest	-	-	-
TOTAL TRANSFERS	33,185.00	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	33,667.25	33,520.00	33,585.00

EXPENDITURES:

Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	2,402.24	5,430.00	5,430.00
Salary-Laborers	4,347.60	11,000.00	11,000.00
Social Security Taxes	520.90	1,250.00	1,250.00
Group Insurance	-	-	-
Retirement	701.02	1,800.00	1,800.00
Worker's Comp. Insurance	217.26	520.00	520.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Repair Parts	-	-	-
Repair Materials-Caliche	-	-	-
Miscellaneous Supplies	-	-	-
Materials	-	-	-
Telephone	-	-	-
Utilities	-	-	-
Repairs Of Equipment	-	-	-
Repairs Of Motor Vehicles	-	-	-
Rental Of Equipment	-	5,000.00	5,000.00
Insurance	-	-	-
Contract Labor	-	4,000.00	4,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	3,214.42	30,000.00	30,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	11,403.44	59,000.00	59,000.00
Reserve for Contingencies	-	-	40,000.00
TRANSFERS:			
Transfer To General	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	11,403.44	59,000.00	99,000.00
ENDING BALANCE	128,640.13	103,160.13	37,745.13

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
LAW LIBRARY			
BEGINNING BALANCE	11,841.12	4,773.54	873.54
REVENUES:			
Fees County Clerk	3,990.00	6,000.00	5,000.00
Fees District Clerk	24,198.40	30,000.00	25,000.00
Interest Earned	73.66	100.00	100.00
Refunds Sundry	-	-	-
TOTAL REVENUES	28,262.06	36,100.00	30,100.00
TRANSFERS:			
Transfer From General	2,000.00	2,000.00	2,000.00
Transfer From Oper. Imprest	-	-	-
TOTAL TRANSFERS	2,000.00	2,000.00	2,000.00
TOTAL REVENUES & TRANSFERS	30,262.06	38,100.00	32,100.00

EXPENDITURES:

Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	3,000.00	2,000.00
Furniture & Fixtures	-	1,000.00	-
Law Books & Subscriptions	28,282.52	38,000.00	30,000.00
TOTAL EXPENDITURES	28,282.52	42,000.00	32,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Reserve for Contingencies	9,047.12	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	37,329.64	42,000.00	32,000.00
BALANCE YEAR END	4,773.54	873.54	973.54

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	51,149.45	27,176.61	42,206.61
REVENUES:			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	-	18,000.00	10,000.00
Sheriff 10% Contribution	2,835.82	25,000.00	25,000.00
Interest Earned	191.34	130.00	130.00
TOTAL REVENUES	3,027.16	43,130.00	35,130.00
EXPENDITURES:			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	27,000.00	28,100.00	28,100.00
Reserve for Contingencies	-	-	-
TOTAL EXPENDITURES & RESERVES	27,000.00	28,100.00	28,100.00
BALANCE YEAR END	27,176.61	42,206.61	49,236.61

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
D. A. FORFEITURE FUND			
BEGINNING BALANCE	550,763.82	441,965.39	453,907.14
REVENUES:			
General Restitutions	1,100.00	-	-
Forfeiture Cash	147,466.38	396,999.75	350,151.69
Forfeiture Sales	6,754.37	55,000.00	10,000.00
Interest Earned	2,087.61	500.00	1,000.00
Refunds, Sundry	165,766.46	250,000.00	150,000.00
TOTAL REVENUE	323,174.82	702,499.75	511,151.69
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	323,174.82	702,499.75	511,151.69

EXPENDITURES:

Salary-Asst. Dist. Atty	85,585.74	244,475.00	-
Salaries - Crime Victims	-	17,500.00	-
Salary-Secretaries	4,909.29	20,644.00	-
Salary-Overtime	-	5,000.00	-
Salary-Investigator	59,381.03	34,250.00	-
Social Security Taxes	9,806.07	23,000.00	-
Group Insurance	10,941.64	24,000.00	-
Retirement	16,752.61	33,002.00	-
Worker's Compensation	1,217.50	2,187.00	-
Unemployment Insurance	-	-	-
Travel	1,469.03	5,000.00	-
Office Supplies	2,121.39	3,500.00	-
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	2,461.59	8,000.00	-
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	3,351.17	5,000.00	-

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Cost Of Audit	-	-	-
Attorney Fees	411.00	1,000.00	-
Consultant Fees	17,100.00	17,000.00	-
Professional Fees	17,500.00	10,000.00	-
Telephone	(371.08)	-	-
Conferences & Training	7,415.99	12,500.00	-
Conferences & Training - Law Enforce	8,317.83	17,500.00	-
Public Service Notices	24,041.21	17,500.00	-
Utilities	-	-	-
Miscellaneous Repairs	1,398.97	3,000.00	-
Repairs of Motor Vehicles	937.19	2,500.00	-
Batteries, Tires & Tubes	-	-	-
Rental of Space	24,647.69	20,000.00	-
Insurance Premiums	-	500.00	-
Computer Software/Hardware Maint	18,622.80	10,000.00	-
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Computer Software/Hardware Maint	-	-	-
Radio Maintenance	-	-	-
Trial Expenses	1,229.81	10,000.00	-
Investigation Expense	-	-	-
Crime Victim & Prevention	9,769.01	3,500.00	-
Community Service Programs	12,290.60	30,000.00	-
Community Service Programs	3,619.97	10,000.00	-
Contribution 10% DA & R	25,684.94	5,000.00	-
Contributions DARE Program	-	-	-
Contributions Crime Stoppers	6,000.00	6,000.00	-
Contributions - Misc	1,025.00	7,500.00	-
Equipment	5,360.75	20,000.00	-
Law Enforcement Equipment	23,577.68	30,000.00	-
Computer Software/Hardware	-	-	-
Furniture & Fixtures	2,161.29	5,000.00	-
Buildings & Improvements	41.86	12,000.00	-
Law Books & Publications	2,482.10	2,500.00	-
TOTAL EXPENDITURES	411,261.67	678,558.00	-
Reserve for Contingencies	7,601.22	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Crime Victims Fund #51	13,110.36	12,000.00	-
Transfer to Brooks Co. Forf Fund	-	-	-

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
TOTAL TRANSFERS	13,110.36	12,000.00	-
TOTAL EXPEND. & TRANSFERS	431,973.25	690,558.00	-
BALANCE YEAR END	441,965.39	453,907.14	965,058.83

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
SHERIFF'S FORFEITURE			
BEGINNING BALANCE	735,114.53	209,693.06	339,124.48
REVENUES:			
Forfeiture Cash	81,954.00	507,725.63	316,066.94
Forfeiture Sales	17,327.50	65,000.00	20,000.00
Interest Earned	2,003.93	1,500.00	2,000.00
Interest Earned DPS	-	-	-
Refunds, Sundry	6,648.00	10,000.00	5,000.00
Loan Proceeds	-	165,054.60	-
TOTAL REVENUE	107,933.43	749,280.23	343,066.94
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	107,933.43	749,280.23	343,066.94

EXPENDITURES:

Salary Deputies	9,872.88	35,000.00	66,000.00
Salary Secretaries	-	-	-
Salary Part-time Clerical	-	-	-
Salary Dispatchers	-	-	-
Salary Jailers	-	-	-
Salary Jail Cook	-	-	-
Social Security Taxes	750.63	2,678.00	5,100.00
Group Insurance	4,227.52	7,500.00	15,400.00
Retirement	826.66	3,315.00	6,600.00
Worker's Compensation	192.17	683.00	1,600.00
Unemployment Insurance	-	-	-
Travel	-	12,000.00	12,000.00
Office Supplies	-	-	-
Miscellaneous Supplies	51,127.83	40,000.00	25,000.00
Bank Charges	31.31	-	-

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	5,025.65	10,000.00	10,000.00
Jail Supplies	-	-	-
Batteries, Tires & Tubes	-	-	-
Cost Of Audit	18,500.00	10,000.00	5,000.00
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	-	-
Conferences & Training	9,338.51	15,000.00	15,000.00
Law Enforcement Scholarships	-	-	-
Towing & Recovery	7,083.00	10,000.00	5,000.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	5,495.00	10,000.00	10,000.00
Repairs of Motor Vehicles	100.00	-	-
Rental of Equipment	-	-	2,000.00
Rental of Uniforms	1,254.38	3,000.00	3,000.00
Rental of Yard	13,000.00	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	-	4,000.00	-
Investigation Expense	2,000.00	10,000.00	2,500.00
Contributions 10% DA & R	2,835.82	-	-
Contributions DARE Program	2,000.00	-	-
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	185,150.70	75,000.00	35,000.00
Equipment	37,953.91	28,818.21	25,000.00
Furniture & Fixtures	2,169.00	5,000.00	5,000.00
Motor Vehicles	265,729.93	230,054.60	60,000.00
Buildings & Improvements	8,690.00	54,000.00	-
TOTAL EXPENDITURES	633,354.90	589,848.81	333,000.00
Reserve for Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer to General Fund	-	30,000.00	-
Transfer to Fund #62	-	-	-
TOTAL TRANSFERS	-	30,000.00	-

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
TOTAL EXPEND. & TRANSFERS	633,354.90	619,848.81	343,000.00
BALANCE YEAR END	209,693.06	339,124.48	339,191.42

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
JUSTICE COURT TECHNOLOGY			
BEGINNING BALANCE	6,772.94	7,359.12	5,644.12
REVENUES			
J. P. Pct. #1 Technology Fee	2,797.56	3,200.00	3,000.00
J. P. Pct. #3 Technology Fee	940.94	500.00	1,000.00
J. P. Pct. #4 Technology Fee	1,129.05	800.00	800.00
J. P. Pct. #5 Technology Fee	2,238.89	2,000.00	2,000.00
J. P. Pct. #6 Technology Fee	4,315.58	3,200.00	5,000.00
Interest Earned	18.15	25.00	25.00
TOTAL REVENUE	11,440.17	9,725.00	11,825.00
TRANSFERS:			
Transfer From General	200.00	-	-
TOTAL TRANSFERS	200.00	-	-
TOTAL REVENUES & TRANSFERS	11,640.17	9,725.00	11,825.00
EXPENDITURES			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	11,053.99	10,940.00	11,825.00
Equipment	-	500.00	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	11,053.99	11,440.00	11,825.00
BALANCE YEAR END	7,359.12	5,644.12	5,644.12

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
RECORDS MANAGEMENT			
BEGINNING BALANCE	487,043.00	637,696.85	726,996.85
REVENUE:			
County Clerk Fees RMP	125,324.00	110,000.00	110,000.00
District Clerk Fees RMP	17,405.00	18,000.00	18,000.00
County Court Records Fee	-	-	-
District Court Records Fee	5,732.50	10,000.00	10,000.00
Interest Income	2,192.35	1,300.00	1,300.00
TOTAL REVENUE	150,653.85	139,300.00	139,300.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	150,653.85	139,300.00	139,300.00

EXPENDITURES:

Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Contract Services	-	-	58,800.00
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	-	-	-
TOTAL EXPENDITURES	-	50,000.00	108,800.00
Reserve for Congencies	-	-	425,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	50,000.00	533,800.00
BALANCE YEAR END	637,696.85	726,996.85	332,496.85

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
JAIL EXPANSION PROJECT			
BEGINNING BALANCE	317,119.80	314,494.61	50,744.61
REVENUES:			
Bond Proceeds	-	-	-
Interest Income	211.70	250.00	100.00
Discount Earned	1,053.11	1,000.00	500.00
TOTAL REVENUES	1,264.81	1,250.00	600.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,264.81	1,250.00	600.00
EXPENDITURES:			
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.	3,890.00	240,000.00	50,000.00
TOTAL EXPENDITURES	3,890.00	265,000.00	50,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
TRANSFERS :			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	3,890.00	265,000.00	50,000.00
BALANCE YEAR END	314,494.61	50,744.61	1,344.61

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
BAIL BOND BOARD			
BEGINNING BALANCE	57,000.00	57,000.00	57,000.00
REVENUES:			
Bond Proceeds	-	-	500.00
Interest Income	-	-	-
Refunds Sundry	-	-	-
TOTAL REVENUES	-	-	500.00
TRANSFERS:			
Transfer From Genera:	-	-	-
Transfer from Oper. Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	-	-	500.00
EXPENDITURES:			
Office Supplies	-	-	100.00
Travel	-	-	400.00
Conference & Association	-	-	500.00
Miscellaneous	-	-	500.00
TOTAL EXPENDITURES	-	-	1,500.00
BALANCE YEAR END	57,000.00	57,000.00	56,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
DEBT SERVICE FUND			
SERIES - 2008			
BEGINNING BALANCE	84,034.39	81,613.69	82,986.69
REVENUES			
Ad Valorem Taxes - Current	240,572.04	239,470.00	237,398.00
Ad Valorem Taxes - Delinquent	11,842.07	14,900.00	15,231.00
Penalty & Interest	-	-	-
Interest on Investments	623.50	500.00	500.00
TOTAL REVENUES	253,037.61	254,870.00	253,129.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	253,037.61	254,870.00	253,129.00
EXPENDITURES			
Bank Service Charges	31.31	-	-
Principal Payments	190,000.00	195,000.00	205,000.00
Interest Payments	65,427.00	57,997.00	50,276.50
Paying Agent Fee	-	500.00	500.00
TOTAL EXPENDITURES	255,458.31	253,497.00	255,776.50
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	255,458.31	253,497.00	255,776.50
BALANCE YEAR END	81,613.69	82,986.69	80,339.19

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
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ROAD BOND (1967)

BEGINNING BALANCE	147,020.12	147,607.72	148,287.72
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REVENUES:

State Reimbursement	-	-	-
Interest On Investments	98.15	100.00	-
Discount Earned	489.45	580.00	500.00

TOTAL REVENUES	587.60	680.00	500.00
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TRANSFERS:

Transfer From General	-	-	-
Transfer From R & B #1	-	-	-
Transfer From R & B #2	-	-	-
Transfer From R & B #3	-	-	-
Transfer From R & B #4	-	-	-

TOTAL TRANSFERS	-	-	-
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TOTAL REVENUES & TRANSFERS	587.60	680.00	500.00
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EXPENDITURES:

Bank Service Charges	-	-	-
Engineering & Architectural	-	-	-
Condemnation Commissioner	-	-	-
Building Repairs	-	-	-
Miscellaneous	-	-	400.00
Utility Relocation	-	-	-
Buildings & Improvements	-	-	-
Land	-	-	-

TOTAL EXPENDITURES	-	-	400.00
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Capital Improvements	-	-	130,000.00
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	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 ADOPTED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
Transfer to Hwy Relief Rt.	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	130,400.00
BALANCE YEAR END	147,607.72	148,287.72	18,387.72