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AUG 9 2013

JC Perez, Jr. Co. Clk, Jim Wells Co., Texas
By *L. Arnoldo Saenz* Deputy

JIM WELLS COUNTY

PROPOSED BUDGET

FOR THE YEAR 2014

FILED BY:

L. Arnoldo Saenz
L. ARNOLDO SAENZ
JIM WELLS COUNTY JUDGE

JIM WELLS COUNTY
SUMMARY OF PROPOSED BUDGET
FOR THE YEAR 2014

Operating Funds	Estimated Bal. 1/1/2014	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserv.	Estimated Bal. 12/31/2014
General	5,688,474.90	14,118,228.00	19,806,702.90	19,805,048.00	1,654.90
Road & Bridge Pct. #1	83,587.95	901,746.00	985,333.95	981,862.00	3,471.95
Road & Bridge Pct. #2	531,361.26	677,010.00	1,208,371.26	1,205,289.00	3,082.26
Road & Bridge Pct. #3	426,261.25	1,410,380.00	1,836,641.25	1,831,984.00	4,657.25
Road & Bridge Pct. #4	594,017.07	1,418,760.00	2,012,777.07	2,007,112.00	5,665.07
Indigent Health Care	1,567.44	1,070,655.00	1,072,222.44	1,070,555.00	1,667.44
Sheriff Impound Yard	66,613.68	40,100.00	106,713.68	99,065.00	7,648.68
Small Dams Pct. #2	57,735.16	33,385.00	91,120.16	84,000.00	7,120.16
Law Library	19,323.04	28,020.00	47,343.04	43,000.00	4,343.04
Drug Abuse & Rehabilitation	55,581.74	35,100.00	90,681.74	90,000.00	681.74
D. A. Drug Forfeiture	120,074.88	-	120,074.88	-	120,074.88
Sheriff Drug Forfeiture	106,170.73	236,500.00	342,670.73	339,300.00	3,370.73
J. P. Technology Fund	259.67	12,600.00	12,859.67	12,000.00	859.67
Records Management	149,837.30	104,785.00	254,622.30	248,520.00	6,102.30
Jail Expansion Project	314,542.19	1,000.00	315,542.19	305,000.00	10,542.19
Debt Service	75,233.81	250,532.00	325,765.81	256,288.50	69,477.31
Road Bond (1967)	145,769.99	400.00	146,169.99	135,000.00	11,169.99
TOTAL	8,436,412.06	20,339,201.00	28,775,613.06	28,514,023.50	261,589.56

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	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
GENERAL FUND			
BEGINNING BALANCE	4,926,285.15	6,718,452.90	5,688,474.90
REVENUES:			
Current Ad Valorem Tax	8,009,501.56	8,157,902.00	7,846,656.00
Delinquent Ad Valorem Tax	761,591.46	593,523.00	500,500.00
Sales Tax	5,506,561.99	4,993,189.00	4,353,322.00
OSSF Permit Fees	43,350.00	42,254.00	38,000.00
Alcoholic Beverages	16,779.18	14,000.00	14,000.00
Beer, Wine & Liquor	30,635.21	20,000.00	20,000.00
Mixed Drink License	-	15,000.00	15,000.00
Homeland Security Grant	249,900.00	-	-
S.O.S. HAVA Grant	20,350.80	-	-
State Reimb. Indigent Defense	16,817.25	21,443.00	15,000.00
State Reimb. Tobacco	17,677.93	14,690.00	14,000.00
OPSG (StoneGarden) Reimb.	-	56,533.00	-
State Reimb. Juror Payment	11,519.04	7,951.00	8,000.00
S.O.S. Reimb. Elections	-	5,000.00	5,000.00
Local Border Sec. Reimb.	57,247.55	-	-
State Compt. Judicial Supp. C.A.	31,250.00	31,250.00	31,250.00
State Compt. Judicial Supp. C.J.	16,354.00	15,000.00	15,000.00
CBCG Grant Reimbursement	-	-	-
Consolidated Court Costs	22,134.05	20,273.00	20,000.00
State Traffic Fees	70.00	-	-
Bail Bond Fees	-	-	-
Jury Fees	-	-	-
Child Safety Fees	-	-	-
Drug Court Fee	1,850.00	2,085.00	2,000.00
Courthouse Security J.P. Pct. #1	4,356.37	3,989.00	4,000.00
Courthouse Security J.P. Pct. #3	627.08	876.00	600.00
Courthouse Security J.P. Pct. #4	1,042.85	959.00	1,000.00
Courthouse Security J.P. Pct. #5	2,768.50	2,698.00	2,800.00
Courthouse Security J.P. Pct. #6	4,028.55	4,913.00	4,000.00
Courthouse Security Clerk	6,269.00	5,870.00	5,500.00
Sheriff Fees	47,359.50	40,284.00	40,000.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detension	11,444.04	-	-
Federal Marshal Travel	3,053.12	-	-
Federal Marshal Medical	100.29	-	-
Law Enforcement Training Sheriff	-	-	-
Law Enforcement Training Constable	-	-	-
Law Enforcement Training D.A.	-	-	-
County Attorney Fees	75,000.00	-	-

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
County Clerk Fees	254,290.27	245,084.00	225,000.00
Tax Assessor Collector Fees	697,235.75	183,000.00	175,000.00
J. P. Child Safety Fees	651.30	100.00	
Child Safety Fees	64,994.00	45,096.00	55,000.00
District Clerk Fees	206,196.06	180,898.00	175,000.00
Rec. District Court Attorney Fees	2,726.50	4,982.00	3,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	1,391.87	1,451.00	1,400.00
Justice of the Peace Pct. #3 Fees	200.36	73.00	100.00
Justice of the Peace Pct. #4 Fees	8.28	10.00	100.00
Justice of the Peace Pct. #5 Fees	176.40	218.00	200.00
Justice of the Peace Pct. #6 Fees	(1,301.35)	1,000.00	500.00
Fiscal Service Fees	1,400.00	1,400.00	1,500.00
J. P. Pct. #1 Technology Fee	-	-	-
J. P. Pct. #3 Technology Fee	-	-	-
J. P. Pct. #4 Technology Fee	-	-	-
J. P. Pct. #5 Technology Fee	-	-	-
J. P. Pct. #6 Technology Fee	-	-	-
Court Reporting Fees	11,943.30	10,946.00	9,000.00
Constable Pct. #1 Fees	14,625.00	21,036.00	15,000.00
Constable Pct. #3 Fees	845.00	899.00	500.00
Constable Pct. #4 Fees	995.00	1,063.00	800.00
Constable Pct. #5 Fees	2,765.00	2,657.00	2,000.00
Constable Pct. #6 Fees	2,925.00	4,349.00	3,500.00
Justice of the Peace Pct. #1 Fines	119,536.37	115,027.00	115,000.00
Justice of the Peace Pct. #3 Fines	14,765.24	17,195.00	15,000.00
Justice of the Peace Pct. #4 Fines	21,309.99	19,498.00	18,000.00
Justice of the Peace Pct. #5 Fines	61,889.38	72,590.00	65,000.00
Justice of the Peace Pct. #6 Fines	90,319.41	78,786.00	75,000.00
County Clerk - Fines	0.67	-	-
Interest on Investments	36,003.83	38,487.00	35,000.00
Sale of Assets	-	-	-
Auction Proceeds A. V.	-	10,260.00	-
Rentals	20,742.50	22,587.00	20,000.00
Election Equipment Rental	2,210.00	7,045.00	5,000.00
Oil & Gas Royalty/Leases	1,449.55	1,254.00	1,200.00
Coin Station Receipts	25,222.66	16,107.00	15,000.00
Sale of Voter Registration Lists	412.83	549.00	300.00
Sale of Estray Animals	4,270.59	-	3,000.00
Insurance Recovery	100,000.00	393.00	-
Brooks County Reimbursement	80,000.00	80,000.00	80,000.00
D.A. Forfeiture Reimbursement	-	-	-
D. A. Grant Reimbursement	27,499.98	27,500.00	27,500.00
Contributions / Donations	-	13,100.00	-
Discounts Earned	3,829.58	-	-
Refunds Sundry	44,468.83	31,551.00	20,000.00
TOTAL REVENUES	16,885,638.47	15,325,873.00	14,118,228.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
TRANSFERS:			
Transfer from R & B Pct. #1		182,593.00	-
Transfer from R & B Pct. #2			
Transfer from R & B Pct. #3			
Transfer from R & B Pct. #4			
Transfer from Sheriff Federal Detent.	-	-	-
Transfer from State Juvenile Probation	-		
Transfer from Auto Theft Grant	-	-	-
Transfer from Crime Victims Grant			
Transfer from Pub Trans #15	1,922.46	5,000.00	
Transfer from Pub Trans #16	282.06	20,000.00	-
TOTAL TRANSFERS	2,204.52	207,593.00	-
TOTAL REVENUES & TRANSFERS	16,887,842.99	15,533,466.00	14,118,228.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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EXPENDITURES:

COUNTY JUDGE

Salary - County Judge	102,296.20	106,623.00	109,349.00
Salary - Secretaries	90,698.65	119,994.00	92,527.00
Social Security Taxes	14,798.18	16,526.00	15,444.00
Group Insurance	22,127.80	31,610.00	22,500.00
Retirement	21,062.44	23,656.00	23,539.00
Worker's Compensation	1,553.76	1,070.00	929.00
Unemployment Insurance			
Travel			
Office Supplies	4,076.18	3,000.00	3,000.00
Postage & Box Rent			
Telephone	3,344.54	4,000.00	4,000.00
Conferences & Associations	4,266.34	6,500.00	6,500.00
Advertising, Legal Notices			
Office Equipment Repair	-	200.00	200.00
Office Equipment Rental	3,248.10	4,200.00	6,000.00
Bond Premiums	50.00	200.00	200.00
Insurance Premiums			
Freight & Express			
Equipment	3,843.06	2,000.00	2,000.00
Furniture & Fixtures	339.53	1,000.00	1,000.00
TOTAL COUNTY JUDGE	271,704.78	320,579.00	287,188.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>COUNTY CLERK</u>			
Salary - County Clerk	68,108.91	71,514.00	73,659.00
Salary - Deputies	187,767.46	220,852.00	254,701.00
Social Security Taxes	18,860.06	21,758.00	25,120.00
Group Insurance	57,206.09	57,018.00	67,500.00
Retirement	29,349.53	30,316.00	38,287.00
Worker's Compensation	1,381.93	1,344.00	1,510.00
Unemployment Insurance	-	-	-
Travel			
Office Supplies	14,044.75	14,000.00	9,500.00
Postage & Box Rent			
Telephone	4,972.20	4,444.00	5,200.00
Conferences & Associations	6,297.22	7,000.00	7,000.00
Advertising, Legal Notices			
Office Equipment Repair	840.00	1,000.00	700.00
Office Equipment Rental	6,992.70	8,000.00	8,000.00
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	125.00	125.00
Freight & Express			
Printing & Filming	43,125.26	39,000.00	39,000.00
Equipment	1,918.67	4,700.00	5,000.00
Furniture & Fixtures	-	500.00	500.00
TOTAL COUNTY CLERK	440,864.78	481,671.00	535,902.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>VETERANS OFFICE</u>			
Salary - Veterans Officer	8,504.00	10,702.00	15,000.00
Salary - Secretary			
Social Security Taxes	650.56	818.00	1,148.00
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	45.77	50.00	69.00
Unemployment Insurance			
Travel	851.94	400.00	400.00
Office Supplies	802.60	500.00	500.00
Postage & Box Rent			
Telephone	631.17	840.00	650.00
Conferences & Associations	1,658.65	2,500.00	2,500.00
Advertising, Legal Notices			
Office Equipment Repair			
Office Equipment Rental	1,385.19	2,100.00	1,433.00
Bond Premiums			
Insurance Premiums			
Freight & Express			
Medical Transportation	21,235.00	22,590.00	30,000.00
Equipment	800.00	900.00	900.00
Furniture & Fixtures	95.76	-	
TOTAL VETERANS OFFICE	36,660.64	41,400.00	52,600.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>EMERGENCY MANAGEMENT</u>			
Travel			
Office Supplies			
Postage & Box Rent			
Telephone			
Miscellaneous Supplies	407.88	8,200.00	8,200.00
Conferences & Associations	280.00	3,000.00	3,000.00
Advertising, Legal Notices			
Repairs of Motor Vehicles		-	
Office Equipment Repair	-		
Office Equipment Rental			
Bond Premiums			
Insurance Premiums			
Freight & Express			
Equipment	474,295.60	10,100.00	2,000.00
Motor Vehicles	239.03	-	-
Furniture & Fixtures			
TOTAL EMERGENCY MANAGEMENT	475,222.51	21,300.00	13,200.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	7,301.05	7,587.00	7,815.00
Social Security Taxes	93.08	114.00	598.00
Group Insurance	9,651.39	9,550.00	7,500.00
Retirement	849.22	884.00	911.00
Worker's Compensation	13.40	13.00	13.00
Unemployment Insurance			
Travel	-	-	-
Office Supplies	4,594.89	10,000.00	10,000.00
Postage	51,604.23	61,252.00	55,000.00
Bank Charges	947.96	1,000.00	1,000.00
Cost of Audit	101,200.00	100,000.00	75,000.00
Engineering & Surveying	13,580.00	12,000.00	15,000.00
Consultant Services	40,477.63	10,000.00	10,000.00
Contract Services	20,000.00	20,000.00	20,000.00
Telephone			
Conferences & Associations	2,231.00	10,000.00	10,000.00
Advertising & Legal Notices	18,309.38	15,000.00	10,000.00
Repairs & Maintenance - Levy Project	-	-	-
Rental of Copy Machines	6,612.52	9,628.00	8,000.00
Bond Premiums	-		
Miscellaneous	37,729.89	10,000.00	10,000.00
Contingent Liabilities	17.60	25,000.00	100,000.00
Weighing	-	2,500.00	2,500.00
Attorney Fees	55,240.41	46,000.00	50,000.00
State Fees		23,266.00	
Estray Animal Reimb.	-	500.00	500.00
Child Safety Payments	28,001.51	40,586.00	40,586.00
Wild Life Payments	3,089.65	8,000.00	8,000.00
Equipment	-	-	-
Furniture & Fixtures			
TOTAL NON-DEPARTMENTAL	401,544.81	422,880.00	442,423.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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COUNTY COURT

Salary - Court Coordinator			
Salary - Court Reporter			
Salary - Court Bailiff	-	29,400.00	30,282.00
Social Security Taxes		1,898.00	2,317.00
Group Insurance		7,500.00	7,500.00
Retirement		2,914.00	3,531.00
Worker's Compensation		564.00	687.00
Unemployment Insurance			
Office Supplies	-	800.00	500.00
Attorney Fees - Juvenile	87,884.39	95,184.00	80,000.00
Attorney Fees - Mental	35,250.00	35,000.00	30,000.00
Attorney Fees - Criminal	12,840.00	14,025.00	10,000.00
Attorney Fees - TDPRS			
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	1,444.32	1,384.00	1,500.00
Petit Jurors	670.70	200.00	500.00
Food Jurors	-	-	100.00
Hardware/Software Maintenance	1,000.00	-	
Court Costs	22,214.85	29,342.00	27,000.00
Inquest Fees	-	100.00	400.00
TOTAL COUNTY COURT	161,304.26	218,311.00	194,317.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>DISTRICT COURT</u>			
Salary - District Judge Supplement	1,500.00	1,500.00	1,500.00
Salary - Visiting Judges	-	25,900.00	25,900.00
Salary - Court Manager	51,380.68	53,950.00	55,569.00
Salary - Deputy Court Managers	67,758.88	75,308.00	77,567.00
Salary - Secretary	45,600.88	53,131.00	54,725.00
Salary - Court Reporter	77,728.42	76,582.00	78,879.00
Salary - Court Bailiff	37,364.28	45,189.00	46,545.00
Salary - Court Interpreter	20,094.24	23,307.00	24,006.00
Social Security Taxes	22,517.17	25,166.00	25,918.00
Group Insurance	65,078.34	60,000.00	60,000.00
Retirement	34,348.49	38,358.00	39,503.00
Worker's Compensation	2,424.55	2,730.00	2,401.00
Unemployment Insurance			
Travel	820.97	2,500.00	2,500.00
Office Supplies	4,769.49	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	3,866.65	5,000.00	5,000.00
Conferences, Associations	3,392.01	10,000.00	10,000.00
Repairs of Equipment	-	1,000.00	1,000.00
Office Equipment Rental	4,306.72	5,482.00	5,000.00
Bond Premiums	-	100.00	100.00
Jury Commissioners	-	-	-
Grand Jurors	3,280.00	6,000.00	6,000.00
Petit Jurors	12,306.00	30,000.00	30,000.00
Food Jurors	2,103.06	5,000.00	5,000.00
Court Cost	2,438.75	10,000.00	22,700.00
Court Cost - TDPRS	99,862.50	75,000.00	75,000.00
Court Cost - Criminal	115,880.55	110,000.00	110,000.00
Court Cost - Child Support	11,451.16	8,000.00	8,000.00
Court Cost - Other	1,487.00	5,000.00	7,900.00
District Assessment	4,560.00	5,954.00	5,954.00
Visiting Court Reporter	5,471.87	5,244.00	3,000.00
Visiting Judge Expenses	1,342.81	5,000.00	8,000.00
Equipment	2,049.51	10,000.00	10,000.00
Furniture & Fixtures	247.99	10,000.00	25,100.00
Maintenance Law Library	15,620.64	12,638.00	10,000.00
TOTAL DISTRICT COURT	721,053.61	808,039.00	847,767.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>DISTRICT CLERK</u>			
Salary - District Clerk	68,108.82	71,514.00	73,659.00
Salary - Deputies	272,038.31	299,532.00	308,518.00
Social Security Taxes	25,537.88	28,385.00	29,237.00
Group Insurance	81,986.96	75,000.00	75,000.00
Retirement	39,183.24	43,264.00	44,562.00
Worker's Compensation	1,838.26	2,004.00	1,758.00
Unemployment Insurance	-		
Travel			
Office Supplies	16,569.41	15,500.00	15,500.00
Postage & Box Rent			
Telephone	5,195.99	4,500.00	4,500.00
Conferences & Associations	5,592.97	6,500.00	6,500.00
Advertising, Legal Notices			
Office Equipment Repair	2,025.35	3,500.00	3,500.00
Office Equipment Rental	10,253.09	11,000.00	11,000.00
Software/Hardware Maintenance	8,000.00	10,000.00	10,000.00
Bond Premiums	-	400.00	400.00
Insurance Premiums			
Miscellaneous	80.00	-	-
Freight & Express			
Printing & Filming	-	30,000.00	30,000.00
Equipment	16,395.49	8,000.00	8,000.00
Furniture & Fixtures	8,823.69	5,000.00	5,000.00
TOTAL DISTRICT CLERK	561,629.46	614,099.00	627,134.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #1</u>			
Salary - Justice of the Peace Pct. #1	57,068.65	59,850.00	61,646.00
Salary - Clerks	66,415.06	72,857.00	75,043.00
Social Security Taxes	9,016.03	10,152.00	10,457.00
Group Insurance	25,912.29	22,500.00	22,500.00
Retirement	12,861.59	13,531.00	13,937.00
Worker's Compensation	667.57	717.00	629.00
Unemployment Insurance	-	-	-
Travel	-	500.00	500.00
Office Supplies	1,934.72	2,000.00	2,000.00
Postage & Box Rent			
Telephone	841.32	2,000.00	1,500.00
Conferences & Associations	1,457.73	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	260.96	100.00	100.00
Office Equipment Rental	1,170.34	2,400.00	2,400.00
Bond Premiums	246.00	175.00	100.00
Insurance Premiums			
Petit Jurors	26.00	500.00	500.00
Miscellaneous			
Court Costs (Autopsy)	24,100.00	15,000.00	15,000.00
Inquest Fees	2,420.00	4,000.00	1,000.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	30.06	-	-
TOTAL JUSTICE OF THE PEACE #1	204,428.32	208,282.00	209,312.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #3</u>			
Salary - Justice of the Peace Pct. #3	32,500.00	34,125.00	35,149.00
Salary - Clerks	25,500.02	27,000.00	27,810.00
Social Security Taxes	4,232.44	4,676.00	4,816.00
Group Insurance	16,214.77	15,000.00	15,000.00
Retirement	6,745.44	7,127.00	7,341.00
Worker's Compensation	313.30	330.00	290.00
Unemployment Insurance			
Travel	2,192.43	1,500.00	2,200.00
Office Supplies	801.66	600.00	600.00
Postage & Box Rent	123.50	200.00	400.00
Telephone	1,911.76	2,000.00	1,400.00
Conferences & Associations	947.88	1,400.00	1,400.00
Advertising, Legal Notices			
Office Equipment Repair	99.00	150.00	150.00
Office Equipment Rental	2,132.59	1,500.00	1,500.00
Bond Premiums	92.50	100.00	100.00
Insurance Premiums			
Petit Jurors	-	50.00	50.00
Miscellaneous	217.35	150.00	150.00
Court Costs (Autopsy)	8,600.00	10,000.00	10,000.00
Inquest Fees	220.00	2,000.00	200.00
Equipment - Technology	-	-	-
Equipment			
Furniture & Fixtures		300.00	300.00
TOTAL JUSTICE OF THE PEACE #3	102,844.64	108,208.00	108,856.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #4</u>			
Salary - Justice of the Peace Pct. #4	37,131.64	38,989.00	40,159.00
Salary - Clerks	23,870.34	25,064.00	25,816.00
Social Security Taxes	4,614.11	4,900.00	5,047.00
Group Insurance	16,176.25	15,000.00	15,000.00
Retirement	7,094.36	7,468.00	7,693.00
Worker's Compensation	330.46	346.00	303.00
Unemployment Insurance	-	-	-
Travel	2,545.21	2,000.00	4,000.00
Office Supplies	623.77	700.00	700.00
Postage & Box Rent	144.00	200.00	200.00
Telephone	2,292.61	2,000.00	1,200.00
Conferences & Associations	1,670.86	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	100.00	100.00
Rental of Space	2,400.00	2,400.00	2,400.00
Office Equipment Rental	715.55	500.00	
Bond Premiums	50.00	100.00	100.00
Insurance Premiums			
Petit Jurors			
Miscellaneous			
Court Costs (Autopsy)	6,219.00	5,000.00	10,000.00
Inquest Fees	120.00	400.00	100.00
Equipment - Technology	-	-	-
Equipment		500.00	500.00
Furniture & Fixtures			
TOTAL JUSTICE OF THE PEACE #4	105,998.16	107,667.00	115,318.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #5</u>			
Salary - Justice of the Peace Pct. #5	54,005.12	56,705.00	58,406.00
Salary - Clerks	52,424.32	55,045.00	56,696.00
Social Security Taxes	7,914.59	8,549.00	8,805.00
Group Insurance	16,689.22	22,500.00	22,500.00
Retirement	12,377.82	13,030.00	13,421.00
Worker's Compensation	575.90	603.00	529.00
Unemployment Insurance			
Travel	2,756.25	2,400.00	2,000.00
Office Supplies	833.95	1,000.00	1,500.00
Postage & Box Rent	491.60	400.00	600.00
Office Expense	-	-	-
Telephone	2,074.65	2,200.00	2,200.00
Conferences & Associations	1,972.00	3,000.00	3,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	100.00	100.00
Rental of Space			
Office Equipment Rental	2,125.66	2,400.00	2,400.00
Bond Premiums	50.00	100.00	100.00
Insurance Premiums	-		
Petit Jurors	(30.00)	300.00	216.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	14,750.00	15,000.00	15,000.00
Inquest Fees	440.00	400.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	169,451.08	183,732.00	187,573.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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JUSTICE OF THE PEACE PCT. #6

Salary - Justice of the Peace Pct. #6	60,131.24	63,138.00	65,032.00
Salary - Clerks	67,508.31	72,616.00	75,770.00
Social Security Taxes	9,684.05	10,385.00	10,771.00
Group Insurance	30,488.34	22,500.00	22,500.00
Retirement	14,698.27	15,829.00	16,418.00
Worker's Compensation	691.34	733.00	648.00
Unemployment Insurance	-	-	-
Travel	5,755.94	6,000.00	5,000.00
Office Supplies	3,309.52	3,250.00	3,250.00
Postage & Box Rent	44.00	100.00	100.00
Office Expense	-	-	-
Telephone	3,544.08	4,000.00	2,500.00
Conferences & Associations	2,351.01	3,000.00	3,000.00
Utilities	3,321.78	3,000.00	3,000.00
Rental of Space	4,400.00	4,800.00	4,800.00
Office Equipment Repair	-	-	-
Office Equipment Rental	2,843.83	3,500.00	3,500.00
Bond Premiums	71.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	426.00	100.00	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	22,915.00	10,000.00	10,000.00
Inquest Fees	340.00	300.00	200.00
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	218.92	-	-
Furniture & Fixtures	-	600.00	600.00
TOTAL JUSTICE OF THE PEACE #6	232,742.63	223,951.00	227,189.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
COUNTY ATTORNEY			
Salary-County Attorney	104,908.57	108,664.00	111,076.00
Salary-Asst. Co. Atty	144,578.19	159,552.00	164,267.00
Salary-Secretaries	152,999.94	166,693.00	171,605.00
Salary-Case Manager-Truancy	36,477.35	36,750.00	37,853.00
Social Security Taxes	29,388.48	33,271.00	34,192.00
Social Security Taxes - Truancy	2,773.29	2,811.00	2,896.00
Group Insurance	51,700.75	52,500.00	52,500.00
Group Insurance - Truancy	7,477.65	7,500.00	7,500.00
Retirement	44,782.81	48,280.00	49,608.00
Retirement - Truancy	3,824.52	4,285.00	4,414.00
Workmens Compensation	976.76	1,061.00	955.00
Workmens Compensation - Truancy	182.45	198.00	174.00
Unemployment Insurance	-	2,000.00	
Travel	451.84	2,000.00	2,000.00
Travel - Truancy	1,323.75	500.00	2,400.00
Office Supplies	2,974.12	3,000.00	3,000.00
Office Supplies - Truancy	1,855.37	2,000.00	2,000.00
Postage, Box Rental	-		
Telephone	4,382.28	4,000.00	4,000.00
Conferences & Associations	2,446.33	2,000.00	4,000.00
Repairs Of Equipment	2,442.25	2,500.00	500.00
Office Equipment Rental	5,499.68	7,000.00	7,000.00
Bond Premium	177.50	500.00	500.00
Insurance Premium	-	-	-
Miscellaneous	-	-	-
Equipment	918.00	250.00	-
Equipment - Truancy	-	350.00	
Furniture & Fixtures	684.99	11,460.00	
Furniture & Fixtures - Truancy	-	-	-
TOTAL COUNTY ATTORNEY	603,226.87	659,125.00	662,440.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
DISTRICT ATTORNEY			
Salary-District Atty	2,500.00	2,500.00	2,500.00
Salary-Asst. Dist. Atty	252,005.96	256,300.00	263,989.00
Salary-Crime Victims			
Salary-Secretaries	228,387.03	225,378.00	232,139.00
Salary-Investigator	95,116.06	99,872.00	102,868.00
Social Security Taxes	42,229.07	44,680.00	46,014.00
Group Insurance	96,344.83	82,500.00	82,500.00
Retirement	64,954.39	68,100.00	70,134.00
Workmens Compensation	3,911.93	4,019.00	3,563.00
Unemployment Insurance	3,274.00	14,000.00	
Travel	5,335.08	18,000.00	10,000.00
Travel-Crime Victims			
Office Supplies	9,332.34	14,000.00	10,000.00
Office Supplies - State	-		
Postage,Box Rent, Etc.			
Miscellaneous Supplies	-	-	-
Professional Services	525.00	7,000.00	7,000.00
Telephone	15,530.26	15,000.00	15,000.00
Conference, Associations	1,650.00	8,000.00	6,000.00
Publications	2,631.70	2,000.00	2,000.00
Utilities	-		
Repairs of Motor Vehicles	6,432.83	5,000.00	5,000.00
Repairs of Equipment	-	500.00	500.00
Office Equipment Rental	10,819.10	25,000.00	12,000.00
Bond Premium	70.00	100.00	100.00
Insurance Premium	782.74	500.00	500.00
Investigation Expense	75.82	2,500.00	2,500.00
Miscellaneous	840.08	3,000.00	1,500.00
Equipment	715.54	3,500.00	3,500.00
Furniture & Fixtures	608.96	2,000.00	2,000.00
TOTAL DISTRICT ATTORNEY	844,072.72	903,449.00	881,307.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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ELECTIONS

Elections - Administrator	56,801.67	45,818.00	61,350.00
Elections - Judges & Clerk	18,308.85	4,165.00	11,686.00
Elections - Deputies	100,489.96	86,011.00	88,591.00
Elections - Computer Tech	12,723.09	-	-
Janitorial Service			
Social Security Taxes	12,852.95	8,800.00	12,365.00
Group Insurance	34,326.04	30,000.00	30,000.00
Retirement	18,328.91	14,000.00	17,483.00
Workers Comp. Insurance	1,063.22	600.00	743.00
Travel	319.81	500.00	500.00
Office Supplies	-	500.00	-
Miscellaneous Supplies	31,737.26	15,000.00	15,000.00
Gasoline Oil & Lubricants	260.04	200.00	200.00
Telephone	2,252.95	2,000.00	1,000.00
Conferences & Training	497.00	2,000.00	2,000.00
Conferences & Training - Other	-	-	-
Utilities-County Building	-	-	400.00
Repairs of Equipment	275.00	-	-
Rental of Space	250.00	-	1,500.00
Rental of Equipment	4,294.31	5,700.00	5,700.00
Insurance & Premiums	70.00	70.00	70.00
Technology Support	16,396.00	10,000.00	10,000.00
Miscellaneous	1,659.31	100.00	100.00
Voter Registration	4,430.71	2,000.00	8,000.00
County Voting Machines	-	-	-
Equipment	-	-	-
Furniture & Fixtures	423.15	-	-
TOTAL ELECTIONS	317,760.23	227,464.00	266,688.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>COUNTY AUDITOR</u>			
Salary-County Auditor	93,645.37	98,250.00	101,198.00
Salary-Asst. Co. Auditors	201,069.38	223,000.00	229,690.00
Salary-Clerical			
Social Security Taxes	21,381.75	24,576.00	25,313.00
Group Insurance	58,373.70	60,000.00	52,500.00
Retirement	34,275.29	37,458.00	38,581.00
Worker's Comp. Insurance	1,595.35	1,735.00	1,522.00
Unemployment Insurance	-	-	-
Travel	260.25	2,000.00	2,000.00
Office Supplies	12,210.30	12,000.00	12,000.00
Postage,Box Rent, Etc.			
Telephone	4,174.35	4,000.00	4,000.00
Conference, Associations	3,504.39	5,000.00	5,000.00
Repairs of Equipment	300.00	1,000.00	1,000.00
Office Equipment Rental	5,278.08	7,000.00	7,000.00
Bond Premium	92.50	200.00	200.00
Insurance Premium			
Contract Services	15,648.75	30,000.00	30,000.00
Miscellaneous	-		
Equipment	9,249.98	10,000.00	10,000.00
Furniture & Fixtures	-	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	461,059.44	518,219.00	522,004.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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COUNTY TREASURER

Salary-County Treasurer	68,108.30	71,514.00	73,659.00
Salary-Secretary	52,455.73	56,859.00	58,565.00
Social Security Taxes	9,048.04	9,820.00	10,115.00
Group Insurance	16,581.26	15,000.00	15,000.00
Retirement	12,848.42	13,584.00	13,992.00
Workmens Compensation	655.52	694.00	608.00
Unemployment Insurance			
Travel			
Office Supplies	1,390.55	1,800.00	1,800.00
Postage,Box Rent, Etc.			
Telephone	947.36	800.00	600.00
Conference, Associations	2,422.45	2,550.00	2,550.00
Repairs of Equipment	-	200.00	200.00
Office Equipment Rental	1,256.76	1,500.00	1,500.00
Bond Premium	-	313.00	313.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous			
Equipment	-		
Furniture & Fixtures	135.79	300.00	300.00
TOTAL COUNTY TREASURER	165,850.18	174,934.00	179,202.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
TAX ASSESSOR-COLLECTOR			
Salary-Tax Assess/Coll.	68,108.82	71,514.00	73,659.00
Salary-Deputies	207,670.06	266,424.00	274,417.00
Social Security Taxes	20,604.85	25,852.00	26,628.00
Group Insurance	64,094.86	75,000.00	75,000.00
Retirement	31,475.98	35,849.00	40,041.00
Workmens Compensation	1,494.09	1,825.00	1,601.00
Unemployment Insurance	-	-	
Travel			
Office Supplies	3,743.32	4,500.00	4,500.00
Valuation Services	363,792.00	337,229.00	349,943.00
Telephone	3,756.89	3,800.00	3,800.00
Conference, Associations	1,847.14	2,500.00	2,500.00
Repairs of Equipment	540.00	1,000.00	1,000.00
Office Equipment Rental	3,926.81	6,000.00	6,800.00
Bond Premium	2,397.00	1,207.00	1,207.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	827.72	1,700.00	1,700.00
Furniture & Fixtures	-	-	
TOTAL TAX ASSESS/COLLECTOR	774,279.54	834,400.00	862,796.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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INFORMATION TECHNOLOGY

Salary Computer Technician	31,826.86	35,000.00	36,050.00
Social Security Taxes	2,434.90	2,678.00	2,758.00
Group Insurance	8,132.74	7,500.00	7,500.00
Retirement	3,701.36	4,081.00	4,203.00
Workers Compensation	171.86	189.00	166.00
Travel Reimbursement	55.50	1,000.00	1,200.00
Office Supplies	472.55	-	500.00
Miscellaneous Supplies		3,000.00	3,000.00
Telephone	1,228.94	1,400.00	1,200.00
Conferences & Training	-	2,000.00	2,000.00
Repairs of Equipment	-	10,000.00	10,000.00
Maintenance Software/Equipment	58,182.99	25,000.00	25,000.00
Equipment	4,817.79	12,000.00	12,000.00
Furniture & Fixtures	-	600.00	600.00
TOTAL COMPUTER SERVICE	111,025.49	104,448.00	106,177.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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COURTHOUSE & BUILDINGS

Salary-Building Supervisor	16,051.88	16,855.00	17,361.00
Salary-Janitors	48,151.51	75,000.00	48,000.00
Social Security Taxes	4,412.16	6,500.00	5,000.00
Group Insurance	9,756.11	7,500.00	7,500.00
Retirement	4,325.98	4,518.00	4,654.00
Workmens Compensation	1,775.23	2,000.00	1,967.00
Unemployment Insurance	-	-	-
Travel	53.77	100.00	100.00
Gasoline, Oil, Lubricants	(51.70)	2,000.00	1,000.00
Cleaning & Janitorial Supplies	25,598.38	30,000.00	30,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes			
Repair Parts-Vehicles			
Repair Materials			
Miscellaneous Supplies	72.88	2,000.00	2,000.00
Architectural Fees	-	10,000.00	10,000.00
Telephone	24,200.05	30,000.00	40,000.00
Utilities	184,436.97	200,000.00	225,000.00
Utilities - Jail	101,980.08	100,000.00	125,000.00
Repairs & Maintenance	204,985.57	200,000.00	200,000.00
Repairs & Maintenance Vehicle	1,577.16	2,000.00	-
Rental of Space	26,100.00	24,000.00	24,000.00
Rental of Uniforms	100.20	1,000.00	1,000.00
Rental of Equipment			
Bond Premiums	-		
Insurance Premiums	141,493.58	165,000.00	165,000.00
Contract Labor - Janitorial Service	144,955.00	128,354.00	142,644.00
Miscellaneous	185.37	500.00	500.00
Land	-	-	-
Equipment	33,242.67	40,000.00	40,000.00
Furniture & Fixtures	223.96	2,000.00	2,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	168,237.77	282,593.00	282,593.00
TOTAL COURTHOUSE & BLDGS	1,141,864.58	1,331,920.00	1,375,319.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities			
Repairs, Maintenance			
Cleaning Services			
Contract Labor Repairs			
Contributions	19,393.91	100,000.00	150,000.00
TOTAL CITY/COUNTY AIRPORT	19,393.91	100,000.00	150,000.00
<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	155,800.00	305,800.00	208,000.00
Insurance			
TOTAL AMBULANCE SERVICE	155,800.00	305,800.00	208,000.00
<u>FIRE PROTECTION</u>			
Alice Fire Department	46,497.91	46,498.00	-
Premont Fire Department	-	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	27,786.45	64,580.00	-
Ben Bolt Fire Department	57,926.54	-	-
Fire Departments - General	-	46,141.00	157,219.00
TOTAL FIRE PROTECTION	132,210.90	157,219.00	157,219.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>CONSTABLE PCT. #1</u>			
Salary-Constable Pct. #1	45,622.98	47,904.00	49,341.00
Salary-Deputy Constable	12,333.10	13,887.00	14,304.00
Salary-Secretary			
Social Security Taxes	5,322.31	5,844.00	6,353.00
Group Insurance	8,179.43	7,500.00	7,500.00
Retirement	5,306.08	5,586.00	5,753.00
Workmens Compensation	1,932.77	1,637.00	1,445.00
Unemployment Insurance			
Travel	19,188.97	19,900.00	19,900.00
Miscellaneous Supplies	235.25	1,000.00	1,000.00
Postage,Box Rent, Etc.			
Telephone	1,095.85	2,000.00	1,000.00
Conferences & Associations	665.05	400.00	800.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	1,000.00	1,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-		
Miscellaneous	75.00	-	
Equipment	-	2,000.00	-
TOTAL CONSTABLE PCT. #1	100,006.79	108,758.00	108,496.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
CONSTABLE PCT. #3			
Salary-Constable Pct. #3	37,131.90	38,989.00	40,159.00
Salary-Deputy Constable Pct. #3	25,749.88	27,038.00	27,849.00
Salary-Secretary	20,400.00	1,520.00	-
Social Security Taxes	6,331.66	5,051.00	5,203.00
Group Insurance	23,494.59	15,000.00	15,000.00
Retirement	9,685.54	7,698.00	7,930.00
Workmens Compensation	1,783.00	1,750.00	1,544.00
Unemployment Insurance	56.72	4,961.00	
Travel	-		
Gasoline Oil & Lubricants	298.92	2,000.00	4,000.00
Miscellaneous Supplies	377.10	1,000.00	400.00
Postage,Box Rent, Etc.			
Telephone	2,857.34	1,000.00	1,000.00
Conference, Associations	330.00	5,400.00	800.00
LEOSE - Constable Pct. #3	-	-	-
Repairs of Motor Vehicles	712.36	500.00	500.00
Repairs of Equipment	-	-	-
Radio Maintenance	-	652.00	600.00
Bond Premium	-	100.00	100.00
Insurance Premiums	390.30	135.00	135.00
Maintenance Software/Hardware	-	2,638.00	-
Miscellaneous	-	-	
Equipment	-	7,077.00	-
Motor Vehicles	-	40,985.00	
Furniture & Fixtures			
TOTAL CONSTABLE PCT. #3	129,599.31	163,494.00	105,220.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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CONSTABLE PCT. #4			
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Salary-Constable Pct. #4	37,131.90	38,989.00	40,159.00
Salary-Deputy Constable	7,195.00	17,813.00	18,347.00
Salary-Secretary			
Social Security Taxes	4,222.40	5,233.00	5,730.00
Group Insurance	8,182.01	7,500.00	7,500.00
Retirement	4,318.34	4,546.00	4,683.00
Workmens Compensation	1,482.09	1,505.00	1,328.00
Unemployment Insurance			
Travel	13,506.84	16,400.00	16,400.00
Miscellaneous Supplies	1,305.23	900.00	900.00
Postage,Box Rent, Etc.			
Telephone	714.39	1,500.00	1,000.00
Conferences & Associations	-	595.00	800.00
Repairs of Equipment			
Radio Maintenance	-	205.00	400.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums			
Expense Reimbursement			
Miscellaneous			
Equipment	-	-	
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TOTAL CONSTABLE PCT. #4	78,108.20	95,286.00	97,347.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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CONSTABLE PCT. #5

Salary-Constable Pct. #5	37,206.25	38,989.00	40,159.00
Salary-Secretary			
Social Security Taxes	3,493.98	3,870.00	3,960.00
Group Insurance	9,076.01	7,500.00	7,500.00
Retirement	4,326.99	4,546.00	4,683.00
Workmens Compensation	1,296.51	1,033.00	912.00
Unemployment Insurance			
Travel	11,599.90	11,600.00	11,600.00
Miscellaneous Supplies	-	1,700.00	400.00
Postage,Box Rent, Etc.		32.00	
Telephone	567.08	1,500.00	1,000.00
Conferences & Associations	-	743.00	800.00
Repairs of Equipment			
Radio Maintenance	-	352.00	352.00
Bond Premium	-	100.00	100.00
Insurance Premium			
Expense Reimbursements			
Miscellaneous			
Equipment		11,236.00	
Furniture & Fixtures	-	120.00	-
TOTAL CONSTABLE PCT. #5	67,566.72	83,321.00	71,466.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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CONSTABLE PCT. #6

Salary-Constable Pct. #6	39,999.96	42,000.00	43,260.00
Salary-Secretary			
Social Security Taxes	4,450.24	4,650.00	4,702.00
Group Insurance	8,135.28	7,500.00	7,500.00
Retirement	4,651.92	4,897.00	5,044.00
Workmen's Comp Insurance	1,548.30	1,113.00	982.00
Unemployment Insurance			
Travel	18,664.03	18,200.00	18,200.00
Gasoline Oil & Lubricants	1,795.64	1,000.00	4,800.00
Miscellaneous Supplies	206.33	2,400.00	400.00
Telephone	40.06	200.00	1,000.00
Conferences & Associations	1,363.84	1,600.00	800.00
Repairs Of Equipment	-	-	-
Radio Maintenance	119.00	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	293.26	97.00	
Expense Reimbursements			
Miscellaneous			
Equipment	-	2,400.00	-
TOTAL CONSTABLE PCT. #6	81,317.86	86,457.00	87,088.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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SHERIFF'S DEPARTMENT

Salary-Sheriff	75,000.38	78,750.00	81,113.00
Salary-Deputies	1,010,986.09	1,200,151.00	1,236,156.00
Salary-Deputies COPS in School	49.66	-	-
Salary-Animal Control - Deputies	25,467.66	27,684.00	28,587.00
Salary - Deputies - O.T.	23,162.78	22,729.00	23,411.00
Salary - Deputies - O.T.- BSP	34,355.47	77,139.00	
Salary - Deputies - O.T.-STGN	33,443.66	6,932.00	
Salary-Secretaries	165,737.37	183,765.00	189,278.00
Salary-Dispatcher	162,664.52	231,531.00	238,476.00
Salary - Dispatchers - O.T.	9,247.86	10,000.00	3,442.00
Salary-Jail Cook	37,119.32	45,817.00	47,192.00
Salary-Jailers	513,961.35	588,578.00	606,235.00
Salary - Jailers - O.T.	54,665.58	150,000.00	34,421.00
Salary-Nurse	41,856.56	45,756.00	47,246.00
Salary-O.T.-Reserves	-	-	-
Social Security Taxes	161,658.56	188,682.00	193,970.00
Group Insurance	496,295.25	540,000.00	540,000.00
Retirement	246,799.17	277,420.00	285,646.00
Workmens Compensation	51,755.79	56,591.00	49,770.00
Unemployment Insurance	14,100.07	5,600.00	-
Travel	6,074.30	20,000.00	6,000.00
Office Supplies	11,950.31	12,000.00	12,000.00
Postage,Box Rent, Etc.	56.00	100.00	68.00
Gasoline, Oil & Lubricants	233,188.00	225,000.00	225,000.00
Food For Jail	81,940.08	115,000.00	110,000.00
Jail Supplies	31,628.59	35,000.00	25,000.00
Batteries, Tires & Tube	27,936.80	25,000.00	25,000.00
Repair Parts-Motor Vehicle			
Miscellaneous Supplies	53,573.98	12,000.00	10,000.00
Firearms Ammunition	-	2,500.00	2,500.00
Employee Medical	9,295.51	10,000.00	5,000.00
Crime Victims Medical	636.00	-	-
Prisoner Medical-Hospital	88,204.42	85,000.00	80,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	337,260.87	300,000.00	150,000.00
Federal Marshal Detention	-	-	-
Telephone	96,756.51	90,000.00	75,000.00
Conferences & Associations	5,317.51	10,000.00	8,500.00
L.E.O.S.E. - Sheriff	-	4,440.00	4,440.00
Utilities	1,990.23	-	-
Repair-Maintenance, Jail	172,348.24	200,000.00	160,000.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Repairs of Equipment	78,073.17	75,000.00	53,185.00
Repair Motor Vehicle	54,897.00	30,000.00	40,000.00
Office Equipment Rental	16,869.16	14,000.00	12,200.00
Rental of Uniforms	-	2,500.00	2,500.00
Bond Premium	150.00	100.00	100.00
Insurance Premium	73,129.98	90,000.00	90,000.00
Radio Maintenance-Contract	95.00	2,000.00	2,000.00
Miscellaneous	919.71	1,000.00	1,000.00
Attorney Fees	-	-	
Impound Fee Expense			
Animal Control Fees	-	18,000.00	15,000.00
Equipment	33,101.41	5,000.00	3,988.00
Furniture & Fixtures	-	-	-
Motor Vehicles	42,000.00	84,860.00	55,000.00
TOTAL SHERIFF'S DEPARTMENT	4,615,719.88	5,205,625.00	4,778,424.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
SHERIFF'S 911 DEPARTMENT			
Salary-911 Clerk	39,290.94	41,256.00	42,494.00
Social Security Taxes	3,044.92	3,156.00	3,251.00
Group Insurance	8,200.73	7,500.00	7,500.00
Retirement	4,569.50	4,810.00	4,955.00
Workmens Compensation	216.32	223.00	195.00
Unemployment Insurance			
Travel	-	150.00	150.00
Office Supplies	811.91	500.00	2,108.00
Postage,Box Rent, Etc.			
Gasoline, Oil & Lubricants	2,283.11	3,000.00	4,500.00
Telephone	2,925.86	4,000.00	1,122.00
Conferences & Associations		1,500.00	1,500.00
Repairs & Maintenance	44.22	1,500.00	1,500.00
Repair Motor Vehicle	902.76	500.00	2,000.00
Equipment	-	100.00	
Furniture & Fixtures	-	2,000.00	4,050.00
Motor Vehicles			
TOTAL SHERIFF'S 911 DEPT.	62,290.27	70,195.00	75,325.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	55,962.66	58,761.00	60,524.00
Salary - Safety Asst. D.R.	50,681.15	77,479.00	104,875.00
Salary - Secretary	24,502.66	25,728.00	26,500.00
Salary - Part-time	-	2,500.00	2,500.00
Social Security Taxes	9,207.16	12,390.00	14,680.00
Group Insurance	19,589.55	26,250.00	30,000.00
Retirement	15,252.46	18,885.00	22,375.00
Worker's Compensation	716.26	888.00	894.00
Office Supplies	1,923.36	2,000.00	3,500.00
Miscellaneous	-	-	-
Postage	-	500.00	500.00
Gasoline Oil & Lubricants	5,072.94	7,000.00	8,000.00
Miscellaneous Supplies	1,333.87	1,000.00	3,000.00
Telephone	5,495.99	6,000.00	2,500.00
OSSF Fees to State	1,450.00	2,500.00	2,500.00
Conferences & Associations	5,844.13	7,500.00	7,500.00
Office Equipment Repair	-	750.00	750.00
Motor Vehicle Repair	787.21	2,000.00	6,000.00
Office Equipment Rental	2,371.10	3,500.00	2,500.00
Insurance Premium	974.66	670.00	670.00
Equipment	3,670.55	2,000.00	2,000.00
Motor Vehicles	14,895.00	-	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	219,730.71	258,301.00	301,768.00

2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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HIGHWAY PATROL & NAT'L GUARD

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

TOTAL HWY & NATIONAL GUARD

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VECTOR CONTROL

Office Supplies	-	-	-
Postage & Shipping	35.74	500.00	500.00
Miscellaneous Supplies	148.24	2,000.00	4,000.00
Conferences & Associations	2,302.00	3,200.00	3,200.00
Repairs of Equipment	-	300.00	300.00
Equipment	298.97	2,000.00	2,000.00

TOTAL VECTOR CONTROL

2,784.95	8,000.00	10,000.00
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	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>JUVENILE PROBATION DEPT.</u>			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-		
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	22,121.06	21,896.00	22,553.00
Social Security Taxes	2,447.48	2,616.00	2,666.00
Group Insurance	8,090.55	7,500.00	7,500.00
Retirement	4,735.94	3,987.00	4,064.00
Workmens Compensation	185.70	118.00	104.00
Unemployment Insurance	-	-	2,000.00
Travel	8,709.71	12,250.00	12,250.00
Travel - Juvenile Board	225.00	2,000.00	2,000.00
Office Supplies	4,231.02	5,000.00	6,670.00
Vocational & Ed. Fees /Supplies	262.50	500.00	500.00
Prevention & Intervention Supplies	2,369.99	2,500.00	2,500.00
Uniforms			
Postage,Box Rent, Etc.			
Office Expense	-		
Lab Supplies	10,945.40	15,000.00	5,500.00
Medical Services	2,468.80	2,500.00	2,500.00
Dental Services	281.26	1,000.00	1,000.00
Psychological Evaluation	3,375.00	3,500.00	3,500.00
Non-residential Services	-	5,000.00	5,000.00
Professional Services	-		
Telephone	6,944.70	6,000.00	6,000.00
Repairs of Equipment	-	2,000.00	2,000.00
Office Equipment Rental	4,042.53	3,000.00	6,000.00
Bond Premium	100.00	500.00	500.00
Miscellaneous	884.43	1,500.00	1,500.00
Clothing	479.98	500.00	500.00
Detention Services	84,121.00	175,000.00	175,000.00
Residential Services	88,637.04	60,000.00	60,000.00
Equipment	3,404.52	2,000.00	4,381.00
Motor Vehicles	-	-	-
Furniture & Fixtures	103.00	1,000.00	1,000.00
TOTAL JUVENILE PROBATION	271,466.61	349,167.00	349,488.00

2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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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			
Telephone	6,010.48	6,000.00	4,000.00
Conferences & Training			
Office Equipment Rental	12,107.84	12,000.00	15,000.00
Monitoring Services	-	10,000.00	10,000.00
Residential Treatment	-	15,000.00	30,000.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	-	-	
Furniture & Fixtures	-	2,000.00	-
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TOTAL ADULT PROBATION DEPT.	24,118.32	51,000.00	65,000.00

2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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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

- - -

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
HUMAN SERVICES			
Salary-Director	-	-	-
Salary-Intake Specialist	26,923.40	28,838.00	37,080.00
Salary-Secretary	26,714.01	-	25,974.00
Social Security Taxes	3,602.30	2,400.00	4,824.00
Group Insurance	17,958.79	7,500.00	15,000.00
Retirement	6,191.07	3,700.00	7,352.00
Workmen's Comp. Insurance	289.11	150.00	290.00
Travel			
Office Supplies	1,157.48	1,000.00	1,500.00
Gas, Oil & Lubricants			
Miscellaneous Supplies	-	200.00	400.00
Ambulance Service Fee	-	-	500.00
Medical & Hospital	-	2,500.00	5,000.00
Indigent-Physician Ser.			
Indigent-Lab & X-Ray Service			
In Patient Hospital Care			
Indigent-In Patient Hosp.	37,500.00	45,000.00	60,000.00
Indigent-Out Patient Hospital	37,500.00	45,000.00	60,000.00
Drugs	10,280.95	5,000.00	10,000.00
Indigent-Prescribed Drug			
Telephone	1,999.26	2,600.00	2,000.00
Conferences & Training	2,054.40	2,000.00	3,500.00
Repair of Equipment	-	200.00	200.00
Maintenance of Equipment	18,096.00	18,096.00	18,096.00
Office Equipment Rental	1,669.36	1,800.00	1,600.00
Rental of Space			
Dues & Publications	-	200.00	200.00
Burial Expense	3,890.00	4,000.00	4,000.00
Insurance Premiums			
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	500.00	1,500.00
Emergency Lodging			
TERP Grant			
Indigent Expenses			
Equipment	-	1,000.00	1,700.00
Furniture & Fixtures	-	300.00	300.00
TOTAL HUMAN SERVICES	195,826.13	171,984.00	261,016.00

2012
ACTUAL
YEAR END

2013
ESTIMATED
AMOUNT

2014
PROPOSED
BUDGET

ORANGE GROVE CENTER

Salary-Laborers			
Social Security Taxes			
Group Insurance			
Retirement			
Workmens Compensation			
Unemployment Insurance			
Miscellaneous Supplies			
Repairs of Equipment			
Rental of Space	6,000.00	6,000.00	6,000.00
Telephone			
Rental of Equipment			
Maintenance Contracts			
Educational Training			
Matching Funds			
Senior Citizens			
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TOTAL ORANGE GROVE CENTER	6,000.00	6,000.00	6,000.00

CITY-COUNTY LIBRARY

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

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
PARKS & RECREATION			
Salary-Secretary			
Social Security Taxes			
Group Insurance			
Retirement			
Workmens Compensation			
Unemployment Insurance			
Gas, Oil and Lubricants			
Batteries, Tires & Tubes			
Hand Tools			
Contract Labor-Co. Park			
Repairs & Maintenance	18,312.26	32,600.00	20,000.00
Miscellaneous			
Boys Club	920.04	920.00	920.00
Little League	460.00	3,680.00	3,680.00
TOTAL PARKS & RECREATION	19,692.30	37,200.00	24,600.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>COUNTY AGENT</u>			
Salary-County Ext. Agent	34,660.08	36,394.00	37,486.00
Salary-Assist. Co. Ext. Agent	34,660.08	36,394.00	37,486.00
Salary-Co. Home Ext. Agent	-	-	35,020.00
Salary-Secretaries	26,238.18	30,912.00	31,839.00
Social Security Taxes	8,393.46	10,534.00	10,850.00
Group Insurance	8,078.58	7,500.00	7,500.00
Retirement	2,999.36	3,604.00	3,712.00
Workmens Compensation	595.48	500.00	146.00
Unemployment Insurance			
Travel-County Agent	13,999.96	14,000.00	14,000.00
Travel-Home Ext. Agent	-	-	7,200.00
Office Supplies	2,014.27	2,500.00	2,500.00
Office Expense	203.12	1,000.00	2,000.00
Miscellaneous Supplies			
Hand Tools			
Telephone	4,662.49	4,500.00	4,500.00
Conference & Associations			
Expense-Extension Agt. Veh.	5,330.13	4,500.00	4,500.00
Repairs of Equipment	4,069.28	500.00	500.00
Office Equipment Rental	4,815.34	5,200.00	4,800.00
Insurance Premiums	-	1,659.00	2,000.00
Exp. Reimbursement Co. Agent	4,615.99	5,000.00	4,000.00
Exp. Reimbursement Asst. Agent	4,441.95	5,000.00	4,000.00
Exp. Reimbursement Home Agent	421.50	-	4,000.00
Miscellaneous			
Bounties	28,800.00	28,800.00	28,800.00
Equipment	3,216.93	-	-
Furniture & Fixtures	1,390.80	-	-
Motor Vehicles	7,425.88	7,426.00	7,500.00
TOTAL COUNTY AGENT	201,032.86	205,923.00	254,339.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>DUES & ASSOCIATIONS</u>			
Jim Wells County	6,734.02	8,000.00	8,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	9,234.02	10,500.00	10,500.00

ECONOMIC DEVELOPMENT

Contributions	55,000.00	150,000.00	150,000.00
TOTAL ECONOMIC DEVELOP.	55,000.00	150,000.00	150,000.00

FAIR ASSOCIATION

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

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	14,801,488.51	16,188,308.00	16,026,008.00
Reserve for Contingencies	-	-	2,590,000.00
TRANSFERS			
Transfer to Public Transp. #15	11,922.46	-	
Transfer to Public Transp. #16	55,282.06	-	
Transfer to Road & Bridge Pct. #1	-	119,651.00	-
Transfer to Road & Bridge Pct. #2			
Transfer to Road & Bridge Pct. #3	-		
Transfer to Road & Bridge Pct. #4			
Transfer to Indigent Health Care #25	101,250.00	142,000.00	1,070,555.00
Transfer to CCSD #42	75,000.00	75,000.00	75,000.00
Transfer to Crime Victims	-		
Transfer to State Juvenile Probation	7,247.21	-	-
Transfer to Law Library	10,000.00	5,000.00	10,000.00
Transfer to RMP	33,485.00	33,485.00	33,485.00
TOTAL TRANSFERS	294,186.73	375,136.00	1,189,040.00
TOTAL EXPEND. & TRANSFERS	15,095,675.24	16,563,444.00	19,805,048.00
BALANCE YEAR END	6,718,452.90	5,688,474.90	1,654.90

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
ROAD & BRIDGE PCT. #1			
BEGINNING BALANCE	181,671.59	247,201.95	83,587.95
REVENUES:			
Current Ad Valorem Taxes	489,419.27	444,992.00	428,352.00
Delinquent Ad Valorem Taxes	39,864.37	33,515.00	25,956.00
Sales Tax	302,860.91	257,694.00	210,048.00
Building and other Permits			
Motor Vehicle Licenses	102,331.06	103,245.00	102,000.00
State Weight Fees	18,897.43	18,000.00	18,000.00
FEMA Reimbursements	-		
State Lateral Rd. District	6,131.92	5,850.00	5,850.00
State Sales Tax			
County Clerk Fees	18,622.44	19,531.00	18,000.00
Tax Assessor/Coll. Fees	92,540.90	94,800.00	90,000.00
Landfill Fees			
J.P. Pct. #1-Fines	424.50	355.00	429.00
J.P. Pct. #3-Fines	74.31	99.00	62.00
J.P. Pct. #4-Fines	116.80	99.00	103.00
J.P. Pct. #5-Fines	308.22	276.00	348.00
J.P. Pct. #6-Fines	471.12	413.00	398.00
Interest on Investments	1,321.04	1,300.00	1,200.00
Sale of Assets	5,291.25	1,185.00	1,000.00
Sale of Road Materials			
Refunds-Sundry	681.18	100.00	-
Discounts Earned	158.19		
TOTAL REVENUES	1,079,514.91	981,454.00	901,746.00
TRANSFERS:			
Transfer from General Fund	-	119,651.00	-
Transfer From R&B #2			
Transfer From R&B #3			
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.			

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Transfer From St. Lat. Rds.			
Transfer From Opns Impres			
Transfer From Payroll Imp.			
Transfer From 67 Road Bond			
TOTAL TRANSFERS	-	119,651.00	-
TOTAL REVENUES & TRANSFERS	1,079,514.91	1,101,105.00	901,746.00
EXPENDITURES:			
Salary-County Commissioner	68,108.30	71,514.00	73,659.00
Salary-Secretary	39,605.62	39,543.00	40,729.00
Salary-Foreman	43,139.28	45,373.00	46,734.00
Salary-Laborers	254,801.17	286,046.00	294,627.00
Social Security Taxes	31,697.36	35,578.00	36,058.00
Group Insurance	65,960.99	60,000.00	67,500.00
Retirement	33,463.72	35,871.00	38,252.00
Worker's Comp. Insurance	15,278.78	17,189.00	14,802.00
Unemployment Insurance	484.00	1,000.00	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	2,134.92	2,400.00	500.00
Postage,Box Rent, Etc.	698.89	-	-
Bank Service Charges	-	-	100.00
Gas, Oil, Lubricants, Etc.	48,404.30	45,000.00	45,000.00
Cleaning Supplies	-	100.00	100.00
Repair Materials-Building	-	2,800.00	2,800.00
Batteries, Tires & Tubes	8,950.44	14,000.00	19,000.00
Repair Parts	4,053.29	22,000.00	9,000.00
Repair Material-Caliche	2,125.00	2,500.00	5,500.00
Repair Material-Cold Mix	27,400.88	6,000.00	6,000.00
Miscellaneous Supplies	7,289.99	10,000.00	8,000.00
Engineering & Surveying	17,725.00	-	-
Employees Medical Expense			
Telephone	10,738.97	8,000.00	7,000.00
Conferences & Associations	2,794.84	6,600.00	3,000.00
Advertising & Legal Notice	-	100.00	100.00
Utilities	5,104.04	5,000.00	7,500.00
Repair of Equipment	37,147.27	11,000.00	4,000.00
Repair-Motor Vehicles	2,274.38	17,000.00	7,000.00
Office Equipment Rental	-	1,000.00	-
Rental of Equipment	16,544.32	18,550.00	8,000.00
Rental of Yard	-	-	-
Insurance	7,790.54	11,000.00	12,000.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Contract Janitorial	3,500.00	4,560.00	4,000.00
Contract Labor-Repairs	-	-	-
Truck Hauling	-	-	-
Disposing of Trash	88,441.00	90,000.00	64,500.00
Miscellaneous	4,362.84	2,000.00	2,000.00
Redistricting Costs			
Road & Bridge Improvements	104,242.80	24,250.00	81,500.00
Equipment	36,820.62	146,651.00	20,000.00
Furniture & Fixtures	-	1,100.00	
Motor Vehicles	-	15,500.00	-
Building & Improvements	-	-	-
TOTAL EXPENDITURES	1,006,683.55	1,074,825.00	944,561.00
Reserve for Contingencies	-	-	30,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)		182,593.00	-
Transfer to R&B #2			
Transfer to R&B #3			
Transfer to R&B #4			
Transfer to Fld Control S. D.	7,301.00	7,301.00	7,301.00
Transfer to St. Lat. Rd.			
Transfer to Opns Imprest			
Transfer to Payroll Imp.			
Transfer to Ad Valorem			
TOTAL TRANSFERS	7,301.00	189,894.00	7,301.00
TOTAL EXPEND. & TRANSFERS	1,013,984.55	1,264,719.00	981,862.00
BALANCE YEAR END	247,201.95	83,587.95	3,471.95

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
ROAD & BRIDGE PCT. #2			
BEGINNING BALANCE	424,044.25	452,505.26	531,361.26
REVENUES:			
Current Ad Valorem Taxes	329,945.84	365,840.00	354,175.00
Delinquent Ad Valorem Taxes	23,721.84	22,794.00	20,092.00
Sales Tax	178,963.25	174,446.00	162,597.00
Building and other Permits			
Motor Vehicle Licenses	60,468.37	61,008.00	60,000.00
State Weight Fees	11,166.67	12,000.00	10,000.00
FEMA Reimbursements	-		
State Lateral Rd. District	3,623.41	3,455.00	3,455.00
State Sales Tax			
County Clerk Fees	11,004.18	10,882.00	9,500.00
Tax Assessor/Coll. Fees	54,683.28	56,018.00	54,000.00
Landfill Fees			
J.P. Pct. #1-Fines	250.85	210.00	254.00
J.P. Pct. #3-Fines	43.92	59.00	36.00
J.P. Pct. #4-Fines	69.02	60.00	61.00
J.P. Pct. #5-Fines	182.13	163.00	205.00
J.P. Pct. #6-Fines	278.37	245.00	235.00
Interest on Investments	2,414.50	2,641.00	2,400.00
Sale of Assets	-	-	-
Sale of Road Materials			
Refunds-Sundry	-	-	-
Discount Earned	251.24		
TOTAL REVENUES	677,066.87	709,821.00	677,010.00
TRANSFERS:			
Transfer From General			
Transfer From R&B #1			
Transfer From R&B #3			
Transfer From R&B #4			
Transfer From Fld. Con-S.D.	-		
Transfer From St. Lat. Rds.			

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Transfer From Opns Impres			
Transfer From Payroll Imp.			
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	677,066.87	709,821.00	677,010.00
EXPENDITURES:			
Salary-County Commissioner	68,108.30	71,514.00	73,659.00
Salary-Secretary	30,607.56	39,000.00	33,195.00
Salary-Foreman	31,312.40	45,974.00	47,353.00
Salary-Laborers	88,865.38	85,000.00	145,324.00
Social Security Taxes	17,805.56	23,440.00	24,108.00
Group Insurance	52,935.02	52,500.00	52,500.00
Retirement	22,363.72	27,273.00	28,083.00
Workmens Compensation	6,482.02	5,600.00	8,553.00
Unemployment Insurance	-	-	500.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	396.23	600.00	600.00
Postage,Box Rent, Etc.			
Office Expense			
Bank Service Charges	-	-	200.00
Gas, Oil, Lubricants, Etc.	29,157.00	22,250.00	22,250.00
Cleaning Supplies			
Repair Materials-Building	9.99	500.00	1,000.00
Batteries, Tires & Tubes	5,794.44	2,000.00	2,000.00
Repair Parts	3,510.84	3,000.00	3,000.00
Repair Material-Caliche	1,630.00	3,500.00	3,500.00
Repair Material-Cold Mix	9,104.94	10,000.00	2,000.00
Miscellaneous Supplies	1,693.85	3,000.00	4,000.00
Engineering & Surveying	12,190.00	10,000.00	2,400.00
Employees Medical Expense			
Telephone	2,597.85	2,600.00	2,300.00
Conferences & Associations	2,002.62	5,000.00	5,000.00
Advertising & Legal Notice			
Utilities	1,689.92	1,200.00	1,200.00
Repair of Equipment	3,754.42	5,000.00	3,000.00
Office Equipment Rental		-	
Repair-Motor Vehicles	2,722.97	5,000.00	2,000.00
Rental of Equipment	328.18	500.00	1,000.00
Rental of Yard	3,600.00	3,600.00	3,600.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Insurance	4,673.18	10,000.00	10,000.00
Contract Labor - Repairs	130.00	1,000.00	1,000.00
Disposing Of Trash	-	2,000.00	-
Truck Hauling	750.00	1,000.00	1,000.00
Miscellaneous	1,732.65	2,000.00	1,050.00
Redistricting Costs			
Sales Tax Remi. to State			
Road & Bridge Improvements	116,963.12	125,000.00	150,000.00
Equipment	105,779.70	42,000.00	-
Furniture & Fixtures	-	-	
Motor Vehicles	-	-	
Building & Improvements	-		
TOTAL EXPENDITURES	644,291.86	626,651.00	650,975.00
Reserve for Contingencies	-	-	550,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1			
Transfer to R&B #3			
Transfer to R&B #4			
Transfer to Flood Control-S.D.	4,314.00	4,314.00	4,314.00
Transfer to St. Lat. Rd.			
Transfer to Opns Imprest			
Transfer to Ad Valorem			
TOTAL TRANSFERS	4,314.00	4,314.00	4,314.00
TOTAL EXPEND. & TRANSFERS	648,605.86	630,965.00	1,205,289.00
BALANCE YEAR END	452,505.26	531,361.26	3,082.26

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #3</u>			
BEGINNING BALANCE	121,055.27	88,941.25	426,261.25
REVENUES:			
Current Ad Valorem Taxes	666,427.99	681,585.00	655,476.00
Delinquent Ad Valorem Taxes	57,984.57	52,618.00	43,909.00
Sales Tax	440,524.95	403,532.00	355,340.00
Building and other Permits			
Motor Vehicle Licenses	148,845.19	150,174.00	148,000.00
State Weight Fees	27,487.17	27,000.00	25,000.00
FEMA Reimbursements	-		
State Lateral Rd. District	8,919.16	8,506.00	8,506.00
State Sales Tax			
County Clerk Fees	27,087.20	26,784.00	24,000.00
Tax Assessor/Coll. Fees	134,604.97	137,891.00	132,000.00
Landfill Fees	16,390.11	20,000.00	15,000.00
J.P. Pct. #1-Fines	617.46	517.00	624.00
J.P. Pct. #3-Fines	108.09	145.00	90.00
J.P. Pct. #4-Fines	169.89	144.00	150.00
J.P. Pct. #5-Fines	448.32	403.00	506.00
J.P. Pct. #6-Fines	685.26	602.00	579.00
Interest on Investments	1,238.84	1,500.00	1,200.00
Sale of Assets	-	-	-
Sale of Road Materials			
Refunds-Sundry	164.52	-	-
Discounts Earned	186.10		
TOTAL REVENUES	1,531,889.79	1,511,401.00	1,410,380.00
TRANSFERS:			
Transfer From General Fund	-		
Transfer From R&B #1			
Transfer From R&B #2			
Transfer From R&B #4			

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Transfer From 67 Road Bond			
Transfer From Fld. Con-S.D.			
Transfer From St. Lat. Rds.			
Transfer From Payroll Imp.			
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,531,889.79	1,511,401.00	1,410,380.00
EXPENDITURES:			
Salary-County Commissioner	68,182.65	71,514.00	73,659.00
Salary-Secretary	51,185.97	46,763.00	48,166.00
Salary-Foreman	80,824.21	82,763.00	85,246.00
Salary-Laborers	398,045.66	350,000.00	431,607.00
Social Security Taxes	45,784.62	42,000.00	50,052.00
Group Insurance	85,675.31	82,500.00	82,500.00
Retirement	46,746.01	43,000.00	47,271.00
Workmens Compensation	22,914.84	20,000.00	22,172.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	1,049.84	2,000.00	1,500.00
Postage, Box Rent etc.	76.00	80.00	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	150,642.23	90,000.00	100,000.00
Cleaning Supplies	1,092.45	500.00	1,000.00
Repair Materials-Building	-	750.00	1,500.00
Batteries, Tires & Tubes	11,476.31	14,000.00	10,000.00
Repair Parts	17,725.64	18,000.00	18,000.00
Repair Material-Caliche	9,218.38	10,000.00	7,000.00
Repair Material-Cold Mix	64,221.34	40,000.00	10,000.00
Miscellaneous Supplies	16,628.52	8,000.00	25,000.00
Engineering & Surveying	28,665.00	-	7,000.00
Employees Medical Expense	-	-	-
Telephone	15,550.16	10,000.00	7,000.00
Conferences & Associations	4,132.34	8,000.00	8,000.00
Advertising & Legal Notice			
Utilities	12,965.74	10,000.00	4,000.00
Repair of Equipment	10,436.68	18,000.00	18,000.00
Repair-Motor Vehicles	4,681.17	5,000.00	5,000.00
Rental of Space	16,230.00	13,200.00	13,200.00
Office Equipment Rental	2,060.20	2,500.00	2,500.00
Rental of Equipment	15,735.21	12,500.00	30,000.00
Rental of Yard	5,850.00	3,600.00	8,200.00
Insurance	9,617.00	9,500.00	9,500.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Contract Labor-Repairs	3,461.25	1,000.00	3,000.00
Truck Hauling	-	2,000.00	4,000.00
Disposing of Trash	32,138.89	30,000.00	15,000.00
Miscellaneous	4,286.22	3,500.00	1,500.00
Redistricting Costs			
Sales Tax Remi. to State			
Land			
Road & Bridge Improvements	275,923.51	10,000.00	150,000.00
Equipment	24,561.46	55,692.00	22,692.00
Furniture & Fixtures	-	500.00	1,000.00
Motor Vehicles	-	30,000.00	30,000.00
Building & Improvements	-	1,000.00	1,500.00
TOTAL EXPENDITURES	1,553,384.81	1,163,462.00	1,371,365.00
Reserve for Contingencies	-	-	450,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1			
Transfer to R&B #2			
Transfer to R&B #4			
Transfer to Revenue Sharing			
Transfer to Flood Control-S.D.	10,619.00	10,619.00	10,619.00
Transfer to St. Lat. Rd.			
Transfer to Payroll Imp.			
TOTAL TRANSFERS	10,619.00	10,619.00	10,619.00
TOTAL EXPEND. & TRANSFERS	1,564,003.81	1,174,081.00	1,831,984.00
BALANCE YEAR END	88,941.25	426,261.25	4,657.25

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #4</u>			
BEGINNING BALANCE	365,665.15	534,100.07	594,017.07
REVENUES:			
Current Ad Valorem Taxes	684,871.07	689,993.00	663,302.00
Delinquent Ad Valorem Taxes	59,054.41	53,789.00	44,528.00
Sales Tax	454,291.38	412,628.00	360,346.00
Building and other Permits			
Motor Vehicle Licenses	153,496.60	154,867.00	150,000.00
State Weight Fees	28,346.12	27,000.00	25,000.00
FEMA Reimbursements	-		
State Lateral Rd. District	9,197.89	8,775.00	8,775.00
State Sales Tax			
County Clerk Fees	27,933.68	27,622.00	24,000.00
Tax Assessor/Coll. Fees	138,811.35	142,201.00	138,000.00
Landfill Fees			
J.P. Pct. #1-Fines	636.73	532.00	644.00
J.P. Pct. #3-Fines	111.45	148.00	92.00
J.P. Pct. #4-Fines	175.20	150.00	155.00
J.P. Pct. #5-Fines	462.33	416.00	521.00
J.P. Pct. #6-Fines	706.66	622.00	597.00
Interest on Investments	2,916.38	3,360.00	2,800.00
Sale of Assets	-		
Sale of Road Materials			
Refunds-Sundry	-	350.00	-
Discount Earned	334.98		
TOTAL REVENUES	1,561,346.23	1,522,453.00	1,418,760.00
TRANSFERS:			
Transfer from General Fund			
Transfer From R&B #1			
Transfer From R&B #2			
Transfer From R&B #3			
Transfer From St. Lat. Rds.			
Transfer From Opns Impres			
Transfer From Payroll Imp.			

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,561,346.23	1,522,453.00	1,418,760.00
EXPENDITURES:			
Salary-County Commissioner	72,608.90	76,014.00	78,159.00
Salary-Secretary	59,132.82	58,000.00	50,186.00
Salary-Foreman	69,654.00	101,537.00	104,686.00
Salary-Laborers	449,995.78	489,000.00	559,785.00
Social Security Taxes	49,644.64	58,894.00	60,650.00
Group Insurance	37,477.34	45,000.00	45,000.00
Retirement	21,942.18	26,395.00	27,171.00
Workmens Compensation	23,551.48	25,000.00	28,373.00
Unemployment Insurance	84.77	3,000.00	3,000.00
Travel			
Office Supplies	1,567.31	2,000.00	2,000.00
Postage,Box Rent, Etc.	-	50.00	50.00
Office Expense			
Bank Service Charges	26.83	-	-
Gas, Oil, Lubricants, Etc.	76,266.79	65,000.00	65,000.00
Cleaning Supplies	3,518.11	3,000.00	2,000.00
Repair Materials-Building	-	1,500.00	3,000.00
Batteries, Tires & Tubes	15,181.71	12,000.00	12,000.00
Repair Parts	9,246.39	12,000.00	15,000.00
Repair Material-Caliche	17,672.13	15,000.00	8,000.00
Repair Material-Cold Mix	43,861.76	30,000.00	18,000.00
Miscellaneous Supplies	8,691.12	10,000.00	25,000.00
Engineering & Surveying	19,070.00	20,000.00	7,400.00
Telephone	7,014.04	7,000.00	6,000.00
Conferences & Associations	5,156.74	5,000.00	5,000.00
Advertising & Legal Notice	-	-	100.00
Utilities	10,581.25	10,000.00	8,000.00
Repair of Equipment	4,380.62	10,000.00	30,500.00
Repair-Motor Vehicles	16,267.20	6,000.00	20,000.00
Rental of Space	4,500.00	4,500.00	4,500.00
Office Equipment Rental	1,610.40	2,000.00	2,400.00
Rental of Equipment	791.14	10,000.00	20,000.00
Rental of Uniforms			
Rental of Yard	-	-	-
Insurance	7,466.46	10,000.00	10,000.00
Contract Labor-Repairs	20,714.40	20,000.00	10,000.00
Disposing Of Trash	76,462.00	75,000.00	65,000.00
Truck Hauling	-	-	1.00
Miscellaneous	10,139.69	10,000.00	12,000.00
Redistricting Costs			

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Sales Tax Remi. to State			
Palito Blanco Grant Project			
Land			
Road & Bridge Improvements	206,935.70	200,000.00	150,000.00
Equipment	10,306.97	1,000.00	-
Furniture & Fixtures	439.64	200.00	200.00
Motor Vehicles	20,000.00	25,995.00	25,000.00
Building & Improvements	-	1,500.00	3,000.00
TOTAL EXPENDITURES	1,381,960.31	1,451,585.00	1,486,161.00
Reserve for Contingencies	-	-	510,000.00
TRANSFERS:			
Transfer to General Fund			
Transfer to R&B #1	-	-	-
Transfer to R&B #2			
Transfer to R&B #3			
Transfer to Flood Control-S.D.	10,951.00	10,951.00	10,951.00
Transfer to St. Lat. Rd.			
Transfer to Payroll Imp.			
Transfer to Ad Valorem			
TOTAL TRANSFERS	10,951.00	10,951.00	10,951.00
TOTAL EXPEND. & TRANSFERS	1,392,911.31	1,462,536.00	2,007,112.00
BALANCE YEAR END	534,100.07	594,017.07	5,665.07

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
INDIGENT HEALTH CARE			
<u>Sept. 1 thru Aug. 31 Fiscal Year</u>			
BEGINNING BALANCE	941.58	5,507.44	1,567.44
REVENUES:			
Interest Income			
Interest On Investment	64.94	60.00	100.00
Refunds Sundry	6,543.50	7,500.00	-
TOTAL REVENUES	6,608.44	7,560.00	100.00
TRANSFERS:			
Transfer From General	129,000.00	142,000.00	1,070,555.00
TOTAL TRANSFERS	129,000.00	142,000.00	1,070,555.00
TOTAL REVENUES & TRANSFERS	135,608.44	149,560.00	1,070,655.00
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	54,993.19	52,000.00	278,344.00
Indigent Lab & X-Ray Serv.	3,712.49	6,500.00	21,411.00
Indigent In-Patient Hosp.	32,768.62	40,000.00	363,989.00
Indigent Out-Patient Hosp.	-	10,000.00	246,227.00
Indigent Prescribed Drugs	38,310.91	40,000.00	149,878.00
Optional Indigent Service	1,257.37	5,000.00	10,706.00
Miscellaneous	-	-	-
Indigent Administration			
TOTAL EXPENDITURES	131,042.58	153,500.00	1,070,555.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	131,042.58	153,500.00	1,070,555.00
ENDING BALANCE	5,507.44	1,567.44	1,667.44

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>Sheriff Impound Yard Fund</u>			
BEGINNING BALANCE	54,776.48	72,666.68	66,613.68
REVENUES:			
Impound Fees Sheriff	42,444.18	14,987.00	40,000.00
Interest Earned Sheriff	243.04	200.00	100.00
Discounts Earned	20.56		
TOTAL REVENUES	42,707.78	15,187.00	40,100.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	42,707.78	15,187.00	40,100.00
EXPENDITURES:			
Salary - Yard Labor	13,915.90	6,000.00	20,391.00
Social Security Taxes	1,064.61	459.00	1,560.00
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	75.04	181.00	614.00
Office Supplies	-	-	-
Bank Service Charges	-		
Gasoline & Oil			
Miscellaneous Supplies	1,809.83	2,000.00	5,000.00
Utilities	4,754.71	7,000.00	1,000.00
Towing & Recovery	-	5,000.00	10,000.00
Repairs of Equipment	3,055.74	500.00	500.00
Repairs of Motor Vehicles	141.75	100.00	-
Equipment	-	-	-
TOTAL EXPENDITURES	24,817.58	21,240.00	39,065.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Reserve For Contingencies	-	-	60,000.00
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	24,817.58	21,240.00	99,065.00
ENDING BALANCE	72,666.68	66,613.68	7,648.68

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>SMALL DAMS PCT. #2</u>			
BEGINNING BALANCE	87,544.86	93,186.16	57,735.16
REVENUES:			
Interest On Investment	288.70	300.00	200.00
Discounts Earned	28.90		
TOTAL REVENUES	317.60	300.00	200.00
TRANSFERS:			
Transfer From General			
Transfer From R & B #1	7,301.00	7,301.00	7,301.00
Transfer From R & B #2	4,314.00	4,314.00	4,314.00
Transfer From R & B #3	10,619.00	10,619.00	10,619.00
Transfer From R & B #4	10,951.00	10,951.00	10,951.00
Transfer From Oper. Imprest			
Transfer From Payroll Imprest			
TOTAL TRANSFERS	33,185.00	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	33,502.60	33,485.00	33,385.00
EXPENDITURES:			
Salary-Co. Commissioner			
Salary-Secretary			
Salary-Foremen	5,552.24	12,000.00	
Salary-Laborers	10,499.29	12,000.00	-
Social Security Taxes	1,225.58	1,836.00	-
Group Insurance			
Retirement	1,860.23	3,000.00	-
Worker's Comp. Insurance	797.94	1,100.00	-
Unemployment Insurance			
Office Supplies			
Bank Service Charges	-		
Gas, Oil & Lubricants	-	-	-

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Repair Materials Building	-		
Batteries, Tires & Tubes	-		
Repair Parts	-	-	-
Repair Materials-Caliche			
Miscellaneous Supplies	-	-	-
Materials			
Telephone			
Utilities			
Repairs Of Equipment	-	-	-
Repairs Of Motor Vehicles			
Rental Of Equipment	-	10,000.00	10,000.00
Insurance			
Contract Labor	-	4,000.00	4,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	7,926.02	25,000.00	50,000.00
Equipment	-	-	
Furniture & Fixtures			
TOTAL EXPENDITURES	27,861.30	68,936.00	64,000.00
Reserve for Contingencies	-	-	20,000.00
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	27,861.30	68,936.00	84,000.00
ENDING BALANCE	93,186.16	57,735.16	7,120.16

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>LAW LIBRARY</u>			
BEGINNING BALANCE	11,235.15	24,248.04	19,323.04
REVENUES:			
Fees County Clerk	8,120.00	6,000.00	6,000.00
Fees District Clerk	20,740.10	17,000.00	17,000.00
Interest Earned	46.48	75.00	20.00
Refunds Sundry			
TOTAL REVENUES	28,906.58	23,075.00	23,020.00
TRANSFERS:			
Transfer From General	10,000.00	5,000.00	5,000.00
Transfer From Oper. Imprest			
TOTAL TRANSFERS	10,000.00	5,000.00	5,000.00
TOTAL REVENUES & TRANSFERS	38,906.58	28,075.00	28,020.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance			
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-		
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor			
Equipment	-	4,000.00	4,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
Law Books & Subscriptions	25,893.69	28,000.00	28,000.00
TOTAL EXPENDITURES	25,893.69	33,000.00	33,000.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Reserve for Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer To General			
Transfer To Oper. Imprest			
Transfer To P/R Imprest			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	25,893.69	33,000.00	43,000.00
BALANCE YEAR END	24,248.04	19,323.04	4,343.04

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	63,643.48	127,881.74	55,581.74
REVENUES:			
Forfeiture Revenues	124,588.13	-	
D. A. 10% Contribution	-	7,500.00	15,000.00
Sheriff 10% Contribution	1,342.28	10,000.00	20,000.00
Interest Earned	307.85	200.00	100.00
TOTAL REVENUES	126,238.26	17,700.00	35,100.00
EXPENDITURES:			
Bank Charges	-		
Contributions - Drug & Rehab Programs	62,000.00	90,000.00	50,000.00
Reserve for Contingencies			40,000.00
TOTAL EXPENDITURES & RESERVES	62,000.00	90,000.00	90,000.00
BALANCE YEAR END	127,881.74	55,581.74	681.74

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
D. A. FORFEITURE FUND			
BEGINNING BALANCE	235,701.80	453,024.88	120,074.88
REVENUES:			
General Restitutions	1,000.00	1,200.00	
Forfeiture Cash	318,885.71	-	-
Forfeiture Sales	36,449.91	10,000.00	-
Interest Earned	1,301.94	1,500.00	-
Refunds, Sundry	40,100.00	-	-
TOTAL REVENUE	397,737.56	12,700.00	-
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	397,737.56	12,700.00	-
EXPENDITURES:			
Salary-Asst. Dist. Atty	29,500.00	-	
Salaries - Crime Victims	-	12,000.00	
Salary-Secretaries	4,680.00	25,000.00	
Salary-Investigator	42,927.98	43,000.00	
Salaries - O. T.	-	20,000.00	
Social Security Taxes	5,829.53	7,650.00	
Group Insurance	-		
Retirement	7,609.27	9,500.00	
Worker's Compensation	1,180.73	1,500.00	
Unemployment Insurance			
Travel	2,447.96	5,000.00	
Office Supplies	-	5,000.00	

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Bank Charges	-		
Gasoline, Oil & Lubricants	8,237.31	6,000.00	
Batteries, Tires & Tubes	285.00		
Miscellaneous Supplies	2,621.29	10,000.00	
Cost Of Audit	-		
Consultant Fees	156.93	5,000.00	
Professional Fees	1,627.50	5,000.00	
Telephone	-	-	
Conferences & Training	2,369.25	10,000.00	
Utilities	-	-	
Repairs of Equipment	-	-	
Repairs of Motor Vehicles	-	-	
Batteries, Tires & Tubes	-	1,000.00	
Rental of Space			
Insurance Premiums			
Computer Software/Hardware Maint			
Rental of Equipment	-	-	
Rental of Uniforms	-	1,000.00	
Insurance	-	-	
Radio Maintenance			
Trial Expenses	2,047.18	10,000.00	
Investigation Expense	-	-	
Attorney Fees	-	20,000.00	
Crime Victim & Prevention	-	10,000.00	
Contribution 10% DA & R	34,104.16	30,000.00	
Contributions DARE Program	-	-	
Contributions Crime Stoppers	5,000.00	6,000.00	
Contributions - Other	2,650.00	3,000.00	
Equipment	4,774.69	40,000.00	
Equipment - Other Law Enforcement	19,221.53	10,000.00	
Law Books & Publications	1,239.72	3,000.00	
Motor Vehicles	-	30,000.00	
Furniture & Fixtures	1,904.45	2,000.00	
Buildings & Improvements			
TOTAL EXPENDITURES	180,414.48	330,650.00	-
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund			
Transfer to Crime Victims Fund #51	-	5,000.00	-
Transfer to Brooks Co. Forf Fund	-	10,000.00	-
TOTAL TRANSFERS	-	15,000.00	-

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
TOTAL EXPEND. & TRANSFERS	180,414.48	345,650.00	-
BALANCE YEAR END	453,024.88	120,074.88	120,074.88

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
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SHERIFF'S FORFEITURE

BEGINNING BALANCE	166,057.02	465,970.73	106,170.73
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REVENUES:

Forfeiture Cash	779,126.67	80,000.00	160,000.00
Forfeiture Sales	158,962.88	50,000.00	75,000.00
Interest Earned	1,162.99	1,000.00	1,500.00
Interest Earned DPS	281.72		
Refunds, Sundry	744.91	-	-

TOTAL REVENUE	940,279.17	131,000.00	236,500.00
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TRANSFERS:

Transfer From General	-	-	-
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TOTAL TRANSFERS	-	-	-
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TOTAL REVENUES & TRANSFERS	940,279.17	131,000.00	236,500.00
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EXPENDITURES:

Salary Deputies	-	-	-
Salary Secretaries	-	-	-
Salary Parttime Clerical	-	-	-
Salary Dispatchers	-	-	-
Salary Jailers	-	-	-
Salary Jail Cook	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Worker's Compensation	-		-
Unemployment Insurance			
Travel	13,876.69	8,000.00	8,000.00
Office Supplies	-	4,000.00	4,000.00
Bank Charges	-		
Gasoline, Oil & Lubricants			
Food for Jail			
Jail Supplies	-	5,000.00	5,000.00
Batteries, Tires & Tubes	(2,250.28)	-	-
Miscellaneous Supplies	65,529.56	60,000.00	30,000.00
Cost Of Audit	-	10,000.00	10,000.00
Consultant Services			
Prisoner Medical-Hospital			
Prisoner Detention			
Telephone	-	5,000.00	5,000.00
Conferences & Training	7,739.79	10,000.00	10,000.00
Law Enforcement Scholarships	-		
Towing & Recovery	25,018.67	25,000.00	5,000.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	4,935.35	7,000.00	4,000.00
Repairs of Motor Vehicles	2,713.25	4,000.00	8,000.00
Batteries, Tires & Tubes	-	-	
Rental of Space	2,475.00	4,800.00	
Rental of Yard	13,000.00	12,000.00	13,800.00
Insurance Premiums	-	-	-
Computer Software/Hardware Maint	-		
Rental of Equipment	-	1,000.00	2,000.00
Rental of Uniforms	1,481.47	2,000.00	3,500.00
Radio Maintenance	-	3,000.00	6,000.00
Investigation Expense	-	5,000.00	10,000.00
Contributions 10% DA & R	91,826.25	5,000.00	
Contributions DARE Program			
Attorney Fees	-	-	
Contingent Liabilites			
Equipment	194,848.44	100,000.00	40,000.00
Motor Vehicles	206,808.65	200,000.00	80,000.00
Furniture & Fixtures	9,130.05	15,000.00	5,000.00
Buildings & Improvements	3,232.57	5,000.00	10,000.00
TOTAL EXPENDITURES	640,365.46	490,800.00	259,300.00
Reserve for Contingencies	-	-	80,000.00
TRANSFERS:			
Transfer to General Fund			
Transfer to Fund #62			
TOTAL TRANSFERS	-	-	-

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
TOTAL EXPEND. & TRANSFERS	640,365.46	490,800.00	339,300.00
BALANCE YEAR END	465,970.73	106,170.73	3,370.73

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE	3,841.49	3,652.67	259.67
REVENUES			
J. P. Pct. #1 Technology Fee	4,395.95	4,010.00	4,500.00
J. P. Pct. #3 Technology Fee	627.08	876.00	500.00
J. P. Pct. #4 Technology Fee	1,045.85	961.00	1,000.00
J. P. Pct. #5 Technology Fee	2,779.75	2,723.00	3,000.00
J. P. Pct. #6 Technology Fee	4,635.05	4,017.00	3,500.00
Interest Earned	11.84	20.00	100.00
TOTAL REVENUES	13,495.52	12,607.00	12,600.00
EXPENDITURES			
Office Supplies			
Bank Charges	-		
Conferences & Associations	-		
Office Equipment Repairs			
Hardware/Software Maintenance	9,644.67	14,000.00	10,000.00
Equipment	3,861.00	2,000.00	2,000.00
Furniture & Fixtures	178.67		
TOTAL EXPENDITURES	13,684.34	16,000.00	12,000.00
BALANCE YEAR END	3,652.67	259.67	859.67

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>RECORDS MANAGEMENT</u>			
BEGINNING BALANCE	90,377.43	166,590.30	149,837.30
REVENUE:			
County Clerk Fees RMP	79,798.85	60,000.00	60,000.00
District Clerk Fees RMP	10,299.35	8,000.00	6,000.00
County Court Records Fee	-	-	
District Court Records Fee	6,168.00	4,000.00	5,000.00
Interest Income	433.66	400.00	300.00
TOTAL REVENUE	96,699.86	72,400.00	71,300.00
TRANSFERS:			
Transfer From General	33,485.00	33,485.00	33,485.00
TOTAL TRANSFERS	33,485.00	33,485.00	33,485.00
TOTAL REVENUES & TRANSFERS	130,184.86	105,885.00	104,785.00
EXPENDITURES:			
Salary - Clerk	23,948.08	25,146.00	25,900.00
Social Security Taxes	1,785.64	1,924.00	1,981.00
Group Insurance	8,323.83	7,500.00	7,500.00
Retirement	2,785.12	2,932.00	3,020.00
Worker's Compensation	129.48	136.00	119.00
Office Supplies	-	-	
Bank Service Charges	-		
Consultant Services	-	5,000.00	10,000.00
Conferences & Associations	-	-	
Printing & Filming	-	75,000.00	50,000.00
Equipment	-	5,000.00	10,000.00
Furniture & Fixtures	-		
TOTAL EXPENDITURES	36,972.15	122,638.00	108,520.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Reserve for Contingencies	16,999.84	-	140,000.00
TRANSFERS:			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	53,971.99	122,638.00	248,520.00
BALANCE YEAR END	166,590.30	149,837.30	6,102.30

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
JAIL EXPANSION PROJECT			
BEGINNING BALANCE	312,094.90	313,342.19	314,542.19
REVENUES:			
Bond Proceeds			
Interest Income	-	1,200.00	1,000.00
Discount Earned	1,247.29		
TOTAL REVENUES	1,247.29	1,200.00	1,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,247.29	1,200.00	1,000.00
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.	-	-	280,000.00
TOTAL EXPENDITURES	-	-	305,000.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
TRANSFERS :			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	305,000.00
BALANCE YEAR END	313,342.19	314,542.19	10,542.19

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>DEBT SERVICE FUND</u>			
<u>SERIES - 2008</u>			
BEGINNING BALANCE	62,585.76	71,524.81	75,233.81
REVENUES			
Ad Valorem Taxes - Current	245,750.40	244,016.00	235,217.00
Ad Valorem Taxes - Delinquent	19,807.21	17,118.00	15,015.00
Penalty & Interest	-	-	-
Interest on Investments	538.94	504.00	300.00
TOTAL REVENUES	266,096.55	261,638.00	250,532.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	266,096.55	261,638.00	250,532.00
EXPENDITURES			
Bank Service Charges	-	-	-
Principal Payments	165,000.00	170,000.00	170,000.00
Interest Payments	92,157.50	87,429.00	85,788.50
Paying Agent Fee	-	500.00	500.00
TOTAL EXPENDITURES	257,157.50	257,929.00	256,288.50
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	257,157.50	257,929.00	256,288.50
BALANCE YEAR END	71,524.81	75,233.81	69,477.31

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
<u>ROAD BOND (1967)</u>			
BEGINNING BALANCE	144,691.74	145,269.99	145,769.99
REVENUES:			
State Reimbursement			
Interest On Investments	-	500.00	400.00
Discount Earned	578.25		
TOTAL REVENUES	578.25	500.00	400.00
TRANSFERS:			
Transfer From General			
Transfer From R & B #1			
Transfer From R & B #2			
Transfer From R & B #3			
Transfer From R & B #4			
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	578.25	500.00	400.00
EXPENDITURES:			
Bank Service Charges			
Engineering & Architectural			
Conemnation Commissioner			
Building Repairs			
Miscellaneous	-	-	5,000.00
Utility Relocation			
Buildings & Improvements	-	-	-
Land			
TOTAL EXPENDITURES	-	-	5,000.00

	2012 ACTUAL YEAR END	2013 ESTIMATED AMOUNT	2014 PROPOSED BUDGET
Reserve for Contingencies	-	-	130,000.00
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			
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TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	135,000.00
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BALANCE YEAR END	145,269.99	145,769.99	11,169.99