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AT: O'CLOCK P.M.

AUG 8 2014

JG Perez III, Co. Clk. Jim Wells Co., Texas  
By:  Deputy


# **JIM WELLS COUNTY, TEXAS**

## **PROPOSED BUDGET**

## **FOR THE YEAR 2015**

**Budget Year from January 1, 2015 to December 31, 2015**

FILED BY:

  
L. ARNOLDO SAENZ, COUNTY JUDGE

JIM WELLS COUNTY  
SUMMARY OF PROPOSED BUDGET  
FOR THE YEAR 2015

Operating Funds	Estimated Bal. 1/1/2015	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserv.	Estimated Bal. 12/31/2015
General	4,304,264.48	14,735,885.00	19,040,149.48	19,011,860.32	28,289.16
Road & Bridge Pct. #1	-	908,164.00	908,164.00	901,360.00	6,804.00
Road & Bridge Pct. #2	605,263.55	706,120.00	1,311,383.55	1,302,289.00	9,094.55
Road & Bridge Pct. #3	530,571.89	1,442,610.00	1,973,181.89	1,967,484.00	5,697.89
Road & Bridge Pct. #4	315,539.90	1,441,764.00	1,757,303.90	1,744,211.00	13,092.90
Indigent Health Care	14,527.13	1,208,649.00	1,223,176.13	1,208,549.00	14,627.13
Sheriff Impound Yard	48,905.75	7,200.00	56,105.75	47,565.00	8,540.75
Small Dams Pct. #2	95,301.40	33,385.00	128,686.40	114,000.00	14,686.40
Law Library	22,317.64	28,020.00	50,337.64	43,000.00	7,337.64
Drug Abuse & Rehabilitation	13,666.63	28,100.00	41,766.63	40,000.00	1,766.63
D. A. Drug Forfeiture	218,266.86	-	218,266.86	-	218,266.86
Sheriff Drug Forfeiture	150,958.97	236,500.00	387,458.97	379,300.00	8,158.97
J. P. Technology Fund	2,484.94	11,025.00	13,509.94	12,000.00	1,509.94
Records Management	249,083.00	95,400.00	344,483.00	330,000.00	14,483.00
Jail Expansion Project	315,597.80	1,000.00	316,597.80	305,000.00	11,597.80
Debt Service	77,204.39	250,532.00	327,736.39	252,875.00	74,861.39
Road Bond (1967)	146,252.12	400.00	146,652.12	135,000.00	11,652.12
TOTAL	7,110,206.45	21,134,754.00	28,244,960.45	27,794,493.32	450,467.13

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	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>GENERAL FUND</b>			
BEGINNING BALANCE	6,718,452.90	5,981,088.48	4,304,264.48
REVENUES:			
Current Ad Valorem Tax	8,148,640.87	8,473,224.00	8,207,838.00
Delinquent Ad Valorem Tax	550,777.72	545,446.00	500,500.00
Sales Tax	4,847,262.88	3,919,620.00	4,478,872.00
OSSF Permit Fees	39,290.00	39,696.00	38,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	6,914.00	12,837.00	10,000.00
Mixed Drink License	46,727.77	56,050.00	50,000.00
Homeland Security Grant	-	55,690.00	-
S.O.S. HAVA Grant	-	-	-
State Reimb. Indigent Defense	37,187.75	54,097.00	40,000.00
Electric Coop Capital Credit	-	26,720.00	-
State Reimb. Tobacco	14,689.96	14,916.00	14,000.00
OPSG (StoneGarden) Reimb.	75,292.65	-	-
State Reimb. Juror Payment	11,118.00	9,980.00	8,000.00
S.O.S. Reimb. Elections	13,104.60	5,000.00	5,000.00
Local Border Sec. Reimb.	-	-	-
State Compt. Judicial Supp. C.A.	35,000.00	35,000.00	35,000.00
State Compt. Judicial Supp. C.J.	16,803.84	15,000.00	15,000.00
State Compt. Judicial Supp. C.C.L.	-	-	84,000.00
CBCG Grant Reimbursement	-	-	-
Consolidated Court Costs	21,562.85	18,942.00	18,000.00
State Traffic Fees	-	-	-
Bail Bond Fees	-	-	-
Jury Fees	-	-	-
Child Safety Fees	-	-	-
Drug Court Fee	2,532.00	2,005.00	2,000.00
Courthouse Security J.P. Pct. #1	3,820.67	3,331.00	3,000.00
Courthouse Security J.P. Pct. #3	1,017.59	2,630.00	2,000.00
Courthouse Security J.P. Pct. #4	926.87	832.00	800.00
Courthouse Security J.P. Pct. #5	2,677.26	2,292.00	2,000.00
Courthouse Security J.P. Pct. #6	4,762.57	3,329.00	3,000.00
Courthouse Security Clerk	5,675.34	5,273.00	5,000.00
Sheriff Fees	36,624.96	33,466.00	30,000.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detension	-	-	-
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-
Law Enforcement Training Sheriff	-	4,867.00	4,867.00
Law Enforcement Training Constable	-	2,015.00	2,015.00
Law Enforcement Training D.A.	-	843.00	843.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
County Attorney Fees			
County Clerk Fees	251,294.92	226,471.00	225,000.00
Tax Assessor Collector Fees	165,872.95	586,000.00	175,000.00
J. P. Child Safety Fees	50.37	1,600.00	
Child Safety Fees	63,049.50	55,000.00	55,000.00
District Clerk Fees	194,272.06	199,404.00	180,000.00
Rec. District Court Attorney Fees	7,083.40	6,493.00	5,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	1,707.60	1,025.00	1,000.00
Justice of the Peace Pct. #3 Fees	94.84	126.00	100.00
Justice of the Peace Pct. #4 Fees	2.30	15.00	50.00
Justice of the Peace Pct. #5 Fees	350.10	230.00	200.00
Justice of the Peace Pct. #6 Fees	701.40	160.00	100.00
Fiscal Service Fees	1,400.00	1,400.00	1,400.00
J. P. Pct. #1 Technology Fee	-	-	-
J. P. Pct. #3 Technology Fee	-	-	-
J. P. Pct. #4 Technology Fee	-	-	-
J. P. Pct. #5 Technology Fee	-	-	-
J. P. Pct. #6 Technology Fee	-	-	-
Court Reporting Fees	11,142.12	10,724.00	9,000.00
Constable Pct. #1 Fees	26,776.00	23,768.00	20,000.00
Constable Pct. #3 Fees	1,455.00	1,092.00	1,000.00
Constable Pct. #4 Fees	850.00	932.00	800.00
Constable Pct. #5 Fees	3,445.00	3,000.00	3,000.00
Constable Pct. #6 Fees	5,675.00	4,531.00	4,000.00
Justice of the Peace Pct. #1 Fines	107,204.43	99,108.00	100,000.00
Justice of the Peace Pct. #3 Fines	20,857.43	20,653.00	20,000.00
Justice of the Peace Pct. #4 Fines	19,467.84	18,811.00	18,000.00
Justice of the Peace Pct. #5 Fines	78,032.93	66,091.00	65,000.00
Justice of the Peace Pct. #6 Fines	71,472.63	80,200.00	75,000.00
County Clerk - Fines	-	-	-
Interest on Investments	41,048.78	36,596.00	35,000.00
Sale of Assets	1,147.50	4,038.00	-
Auction Proceeds A. V.	28,395.00	-	-
Rentals	30,937.00	22,292.00	20,000.00
Election Equipment Rental	12,266.99	5,000.00	5,000.00
Oil & Gas Royalty/Leases	1,141.17	933.00	1,000.00
Coin Station Receipts	22,829.49	28,891.00	25,000.00
Sale of Voter Registration Lists	661.75	500.00	500.00
Sale of Estray Animals	(152.14)	2,000.00	2,000.00
Insurance Recovery	4,606.09	197,500.00	-
Brooks County Reimbursement	73,333.34	80,000.00	81,500.00
D. A. Grant Reimbursement	18,333.32	18,000.00	27,500.00
Contributions / Donations	13,100.00	2,000.00	-
State Juvenile Probation Fees	339.00	300.00	-
Refunds Sundry	92,491.52	40,000.00	20,000.00
<b>TOTAL REVENUES</b>	<b>15,295,146.78</b>	<b>15,187,985.00</b>	<b>14,735,885.00</b>



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>TRANSFERS:</b>			
Transfer from R & B Pct. #1	50,000.00	25,000.00	-
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	7,000.00	-	
Transfer from Pub Trans #16	35,000.00	-	-
<b>TOTAL TRANSFERS</b>	<b>92,000.00</b>	<b>25,000.00</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>15,387,146.78</b>	<b>15,212,985.00</b>	<b>14,735,885.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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COUNTY CLERK			
Salary - County Clerk	71,514.56	73,659.00	73,659.00
Salary - Deputies	207,708.48	214,000.00	254,701.00
Social Security Taxes	20,832.38	22,006.00	25,120.00
Group Insurance	57,227.82	54,829.00	72,000.00
Retirement	30,005.26	31,849.00	38,287.00
Worker's Compensation	1,275.73	1,510.00	1,510.00
Unemployment Insurance	3,055.59	10,000.00	-
Travel			
Office Supplies	13,621.73	9,500.00	9,500.00
Postage & Box Rent			
Telephone	4,851.58	6,000.00	5,200.00
Conferences & Associations	11,825.06	8,000.00	7,000.00
Advertising, Legal Notices			
Office Equipment Repair	840.00	840.00	700.00
Office Equipment Rental	8,264.10	8,000.00	8,000.00
Bond Premiums	-	100.00	100.00
Insurance Premiums	35.00	125.00	125.00
Freight & Express			
Printing & Filming	39,408.75	39,000.00	39,000.00
Equipment	948.51	5,000.00	5,000.00
Furniture & Fixtures	-	500.00	500.00
TOTAL COUNTY CLERK	471,414.55	484,918.00	540,402.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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VETERANS OFFICE			
Salary - Veterans Officer	11,842.80	12,420.00	15,000.00
Salary - Secretary			
Social Security Taxes	906.07	950.00	1,148.00
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	53.87	52.00	69.00
Unemployment Insurance			
Travel	290.29	400.00	400.00
Office Supplies	729.60	500.00	500.00
Postage & Box Rent			
Telephone	721.21	755.00	650.00
Conferences & Associations	1,617.33	2,500.00	2,500.00
Advertising, Legal Notices			
Office Equipment Repair			
Office Equipment Rental	1,691.23	1,613.00	1,433.00
Bond Premiums			
Insurance Premiums			
Freight & Express			
Medical Transportation	26,040.00	30,000.00	30,000.00
Equipment	-	900.00	900.00
Furniture & Fixtures	-	-	
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TOTAL VETERANS OFFICE	43,892.40	50,090.00	52,600.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>EMERGENCY MANAGEMENT</b>			
Salary - Emergency Management Asst.	-	40,447.00	47,800.00
Social Security Taxes	-	3,081.00	3,657.00
Group Insurance	-	5,192.00	8,000.00
Retirement	-	4,875.00	5,736.00
Worker's Compensation	-	186.00	215.00
Travel			
Office Supplies			
Postage & Box Rent			
Gasoline Oil & Lubricants	-	1,500.00	1,500.00
Telephone	-	350.00	350.00
Miscellaneous Supplies	500.00	4,100.00	8,200.00
Conferences & Associations	-	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	10,075.00	10,608.00	2,000.00
Motor Vehicles	100.60	-	-
Furniture & Fixtures			
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>10,675.60</b>	<b>73,339.00</b>	<b>80,458.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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NON-DEPARTMENTAL			
Salary - Land Use Administrator	7,637.97	7,815.00	7,815.00
Social Security Taxes	118.13	83.00	598.00
Group Insurance	9,570.71	10,155.00	8,000.00
Retirement	890.68	911.00	911.00
Worker's Compensation	13.09	13.00	13.00
Unemployment Insurance			
Travel	-	-	-
Office Supplies	6,366.44	10,000.00	10,000.00
Postage	56,192.57	55,000.00	55,000.00
Bank Charges	930.54	1,000.00	1,000.00
Cost of Audit	121,000.00	100,000.00	100,000.00
Engineering & Surveying	12,055.60	40,000.00	30,000.00
Consultant Services	10,372.50	10,000.00	10,000.00
Contract Services	20,000.00	20,000.00	20,000.00
Telephone			
Conferences & Associations	3,548.96	10,000.00	10,000.00
Advertising & Legal Notices	23,534.49	24,000.00	20,000.00
Repairs & Maintenance - Levy Project	-	-	-
Rental of Copy Machines	6,601.39	10,000.00	8,000.00
Bond Premiums	-		
Miscellaneous	770.83	6,000.00	10,000.00
Contingent Liabilities	-	50,000.00	100,000.00
Weighing	-	2,500.00	2,500.00
Attorney Fees	44,437.74	40,000.00	50,000.00
State Fees		-	
Estray Animal Reimb.	-	500.00	500.00
Child Safety Payments	30,682.75	40,586.00	40,586.00
Wild Life Payments	3,110.75	4,000.00	8,000.00
Equipment	1,208.70	-	-
Furniture & Fixtures			
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TOTAL NON-DEPARTMENTAL	359,043.84	442,563.00	492,923.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
<b>COUNTY JUDGE</b>			
Salary - County Judge	106,623.38	109,349.00	109,349.00
Salary - Secretaries	114,544.86	95,552.00	95,552.00
Social Security Taxes	16,442.34	15,675.00	15,675.00
Group Insurance	29,064.42	27,942.00	24,000.00
Retirement	23,839.69	23,891.00	23,891.00
Worker's Compensation	1,032.43	943.00	943.00
Unemployment Insurance			
Travel			
Office Supplies	4,253.31	3,000.00	3,000.00
Postage & Box Rent			
Telephone	4,653.50	5,800.00	4,000.00
Conferences & Associations	4,634.34	6,500.00	5,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	200.00	200.00
Office Equipment Rental	3,960.37	4,000.00	6,000.00
Bond Premiums	50.00	71.00	200.00
Insurance Premiums			
Freight & Express			
Equipment	1,567.28	2,000.00	2,000.00
Furniture & Fixtures	530.00	1,000.00	1,000.00
<b>TOTAL COUNTY JUDGE</b>	<b>311,195.92</b>	<b>295,923.00</b>	<b>290,810.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<hr/> COUNTY COURT <hr/>			
Salary - Court Coordinator			
Salary - Court Reporter			
Salary - Court Bailiff	26,811.07	30,282.00	-
Social Security Taxes	2,034.78	2,317.00	-
Group Insurance	4,037.66	8,335.00	-
Retirement	3,126.19	3,531.00	-
Worker's Compensation	599.19	687.00	-
Unemployment Insurance			
Office Supplies	192.98	250.00	500.00
Telephone	-	-	800.00
Attorney Fees - Juvenile	102,375.00	95,000.00	-
Attorney Fees - Mental	41,150.00	35,000.00	30,000.00
Attorney Fees - Criminal	10,325.00	13,000.00	-
Attorney Fees - TDPRS			
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	2,514.77	2,500.00	1,500.00
Petit Jurors	18.00	300.00	500.00
Food Jurors	-	-	100.00
Hardware/Software Maintenance	-	-	
Miscellaneous	147.50	-	-
Court Costs	27,310.87	27,000.00	10,000.00
Inquest Fees	60.00	200.00	400.00
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TOTAL COUNTY COURT	220,703.01	218,402.00	43,800.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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COUNTY COURT AT LAW #1			
Salary - County Court at Law Judge			139,000.00
Salary - Visiting Judges			
Salary - Court Manager			
Salary - Secretary			
Salary - Court Reporter			
Salary - Court Bailiff			30,282.00
Salary - Court Interpreter			
Social Security Taxes			12,951.00
Group Insurance			16,000.00
Retirement			20,415.00
Worker's Compensation			1,317.32
Unemployment Insurance			
Travel			
Office Supplies			
Postage, Box Rental			
Miscellaneous Supplies			
Telephone			
Conferences, Associations			
Repairs of Equipment			
Office Equipment Rental			
Bond Premiums			
Petit Jurors			
Food Jurors			
Court Cost			
Attorney Fee - Juvenile			80,000.00
Attorney Fees - Criminal			10,000.00
Attorney Fees - Other			10,000.00
Court Costs			7,000.00
Visiting Court Reporter			
Visiting Judge Expenses			
Equipment			
Furniture & Fixtures			
Maintenance Law Library			
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TOTAL COUNTY COURT AT LAW #1	-	-	326,965.32



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>DISTRICT COURT</b>			
Salary - District Judge Supplement	2,875.00	4,500.00	4,500.00
Salary - Visiting Judges	-	-	25,900.00
Salary - Court Manager	54,250.00	55,569.00	55,569.00
Salary - Deputy Court Managers	75,468.46	77,567.00	77,567.00
Salary - Secretary	48,481.08	54,725.00	54,725.00
Salary - Court Reporter	76,989.70	78,879.00	78,879.00
Salary - Court Bailiff	43,671.69	46,545.00	46,545.00
Salary - Court Interpreter	21,097.32	24,006.00	24,006.00
Social Security Taxes	24,073.06	25,918.00	25,918.00
Group Insurance	63,942.95	60,000.00	64,000.00
Retirement	36,633.08	39,503.00	39,503.00
Worker's Compensation	2,252.97	2,401.00	2,401.00
Unemployment Insurance			
Travel	571.61	1,000.00	2,500.00
Office Supplies	3,921.54	4,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	4,360.49	5,000.00	5,000.00
Conferences, Associations	3,193.83	5,000.00	10,000.00
Repairs of Equipment	-	500.00	1,000.00
Office Equipment Rental	5,089.76	5,000.00	5,000.00
Bond Premiums	-	100.00	100.00
Jury Commissioners	-	-	-
Grand Jurors	4,120.00	4,000.00	6,000.00
Petit Jurors	19,256.00	20,000.00	30,000.00
Food Jurors	3,528.20	3,000.00	5,000.00
Court Cost	141.00	10,000.00	22,700.00
Court Cost - TDPRS	42,858.07	40,000.00	75,000.00
Court Cost - Criminal	120,556.48	100,000.00	110,000.00
Court Cost - Child Support	4,617.96	6,000.00	8,000.00
Court Cost - Other	1,965.00	3,000.00	7,900.00
District Assessment	5,439.68	5,954.00	5,954.00
Visiting Court Reporter	5,076.42	3,000.00	3,000.00
Visiting Judge Expenses	1,143.18	3,000.00	8,000.00
Equipment	-	10,000.00	10,000.00
Furniture & Fixtures	47.88	12,000.00	25,100.00
Maintenance Law Library	13,121.59	10,000.00	10,000.00
<b>TOTAL DISTRICT COURT</b>	<b>688,744.00</b>	<b>720,167.00</b>	<b>854,767.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>DISTRICT CLERK</b>			
Salary - District Clerk	71,514.56	73,659.00	73,659.00
Salary - Deputies	285,300.38	308,518.00	308,518.00
Social Security Taxes	26,864.84	29,237.00	29,237.00
Group Insurance	77,744.46	81,144.00	80,000.00
Retirement	40,575.26	44,562.00	44,562.00
Worker's Compensation	1,631.17	1,758.00	1,758.00
Unemployment Insurance	-		
Travel			
Office Supplies	14,283.45	16,000.00	16,000.00
Postage & Box Rent			
Telephone	5,181.99	5,000.00	4,500.00
Conferences & Associations	6,354.88	8,300.00	8,300.00
Advertising, Legal Notices			
Office Equipment Repair	427.00	2,000.00	3,500.00
Office Equipment Rental	10,319.49	12,100.00	12,100.00
Software/Hardware Maintenance	9,504.00	11,000.00	11,000.00
Bond Premiums	-	400.00	400.00
Insurance Premiums			
Miscellaneous	-	-	-
Freight & Express			
Printing & Filming	34,365.68	30,000.00	30,000.00
Equipment	1,192.70	8,000.00	8,000.00
Furniture & Fixtures	4,941.21	5,000.00	5,000.00
<b>TOTAL DISTRICT CLERK</b>	<b>590,201.07</b>	<b>636,678.00</b>	<b>636,534.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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JUSTICE OF THE PEACE PCT. #1			
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Salary - Justice of the Peace Pct. #1	59,896.10	61,646.00	61,646.00
Salary - Clerks	72,408.44	83,382.00	83,382.00
Social Security Taxes	9,654.22	11,095.00	11,095.00
Group Insurance	26,206.51	30,000.00	32,000.00
Retirement	14,112.15	16,910.00	16,910.00
Worker's Compensation	604.82	667.00	667.00
Unemployment Insurance	106.96	-	-
Travel	-	-	500.00
Office Supplies	2,741.42	2,000.00	2,000.00
Postage & Box Rent			
Telephone	2,208.75	2,500.00	1,500.00
Conferences & Associations	1,206.29	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	379.00	100.00	100.00
Office Equipment Rental	1,661.90	2,400.00	2,400.00
Bond Premiums	246.00	175.00	100.00
Insurance Premiums			
Petit Jurors	78.00	500.00	500.00
Miscellaneous			
Court Costs (Autopsy)	9,575.00	15,000.00	15,000.00
Inquest Fees	1,740.00	1,000.00	1,000.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
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TOTAL JUSTICE OF THE PEACE #1	202,825.56	229,375.00	230,800.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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JUSTICE OF THE PEACE PCT. #3			
Salary - Justice of the Peace Pct. #3	34,125.00	35,149.00	35,149.00
Salary - Clerks	27,299.96	30,000.00	30,000.00
Social Security Taxes	4,494.33	4,984.00	4,984.00
Group Insurance	15,995.50	16,834.00	16,000.00
Retirement	7,162.10	7,596.00	7,596.00
Worker's Compensation	281.32	300.00	300.00
Unemployment Insurance			
Travel	1,517.47	2,200.00	2,200.00
Office Supplies	788.38	700.00	600.00
Postage & Box Rent	138.00	200.00	400.00
Telephone	2,126.32	2,000.00	800.00
Conferences & Associations	1,198.43	1,400.00	1,400.00
Advertising, Legal Notices			
Office Equipment Repair	-	150.00	150.00
Office Equipment Rental	1,189.29	1,500.00	900.00
Bond Premiums	-	93.00	100.00
Insurance Premiums			
Petit Jurors	-	50.00	50.00
Miscellaneous	112.50	150.00	150.00
Court Costs (Autopsy)	18,075.00	16,000.00	8,000.00
Inquest Fees	140.00	200.00	200.00
Equipment - Technology	-	-	-
Equipment			
Furniture & Fixtures		300.00	300.00
TOTAL JUSTICE OF THE PEACE #3	114,643.60	119,806.00	109,279.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b>JUSTICE OF THE PEACE PCT. #4</b>			
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Salary - Justice of the Peace Pct. #4	38,988.56	40,159.00	40,159.00
Salary - Clerks	25,363.48	25,816.00	25,816.00
Social Security Taxes	4,875.36	5,047.00	5,047.00
Group Insurance	15,932.89	16,751.00	16,000.00
Retirement	7,503.48	7,693.00	7,693.00
Worker's Compensation	295.36	303.00	303.00
Unemployment Insurance	-	-	-
Travel	1,961.84	2,500.00	4,000.00
Office Supplies	486.53	700.00	700.00
Postage & Box Rent	202.40	200.00	200.00
Telephone	2,375.93	2,500.00	1,200.00
Conferences & Associations	2,017.12	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	65.00	100.00	100.00
Rental of Space	2,452.70	7,200.00	9,600.00
Office Equipment Rental	622.48	500.00	
Bond Premiums	100.00	100.00	100.00
Insurance Premiums			
Petit Jurors			
Miscellaneous			
Court Costs (Autopsy)	12,756.00	10,000.00	10,000.00
Inquest Fees	340.00	100.00	100.00
Equipment - Technology	-	-	-
Equipment		500.00	500.00
Furniture & Fixtures			
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<b>TOTAL JUSTICE OF THE PEACE #4</b>	<b>116,339.13</b>	<b>122,169.00</b>	<b>123,518.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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JUSTICE OF THE PEACE PCT. #5			
Salary - Justice of the Peace Pct. #5	56,705.22	58,406.00	58,406.00
Salary - Clerks	55,645.12	58,000.00	58,000.00
Social Security Taxes	8,367.66	8,905.00	8,905.00
Group Insurance	16,360.32	22,500.00	24,000.00
Retirement	13,100.12	13,573.00	13,573.00
Worker's Compensation	515.06	535.00	535.00
Unemployment Insurance			
Travel	1,674.67	1,000.00	2,000.00
Office Supplies	1,095.80	1,000.00	1,500.00
Postage & Box Rent	512.57	400.00	600.00
Office Expense	-	-	-
Telephone	2,006.93	2,200.00	2,200.00
Conferences & Associations	3,675.70	3,000.00	3,000.00
Advertising, Legal Notices			
Office Equipment Repair	95.00	100.00	100.00
Rental of Space			
Office Equipment Rental	2,070.75	2,400.00	2,400.00
Bond Premiums	50.00	100.00	100.00
Insurance Premiums	-		
Petit Jurors	194.00	216.00	216.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	16,475.00	15,000.00	15,000.00
Inquest Fees	340.00	200.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
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TOTAL JUSTICE OF THE PEACE #5	178,883.92	187,535.00	190,635.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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JUSTICE OF THE PEACE PCT. #6			
Salary - Justice of the Peace Pct. #6	63,137.88	65,032.00	65,032.00
Salary - Clerks	74,463.10	78,770.00	78,770.00
Social Security Taxes	10,466.65	11,001.00	11,001.00
Group Insurance	32,012.84	33,706.00	32,000.00
Retirement	16,044.24	16,767.00	16,767.00
Worker's Compensation	630.76	661.00	661.00
Unemployment Insurance	-	-	-
Travel	5,285.53	5,000.00	5,000.00
Office Supplies	1,633.77	3,000.00	3,250.00
Postage & Box Rent	44.00	100.00	100.00
Office Expense	-	-	-
Telephone	4,198.47	4,000.00	2,500.00
Conferences & Associations	4,368.15	3,000.00	3,000.00
Utilities	2,260.20	2,500.00	3,000.00
Rental of Space	5,200.00	4,800.00	7,200.00
Office Equipment Repair	-	-	-
Office Equipment Rental	3,259.94	3,500.00	3,500.00
Bond Premiums	-	142.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	6.00	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	4,132.00	8,000.00	10,000.00
Inquest Fees	300.00	300.00	200.00
Equipment - Technology	-	1,260.00	-
Equipment - Truancy	-	-	-
Equipment	152.14	-	-
Furniture & Fixtures	-	624.00	600.00
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TOTAL JUSTICE OF THE PEACE #6	227,595.67	242,163.00	242,681.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>COUNTY ATTORNEY</b>			
Salary-County Attorney	109,868.67	111,076.00	111,076.00
Salary-Asst. Co. Atty	157,882.37	176,767.00	176,767.00
Salary-Secretaries	161,552.38	181,605.00	181,605.00
Salary-Case Manager-Truancy	37,049.96	37,853.00	37,853.00
Social Security Taxes	31,093.53	35,913.00	35,913.00
Social Security Taxes - Truancy	2,814.65	2,896.00	2,896.00
Group Insurance	59,299.34	65,295.00	64,000.00
Group Insurance - Truancy	8,048.63	8,478.00	8,000.00
Retirement	48,425.66	54,738.00	54,738.00
Retirement - Truancy	4,320.04	4,414.00	4,414.00
Workmens Compensation	886.17	1,008.00	1,008.00
Workmens Compensation - Truancy	169.00	174.00	174.00
Unemployment Insurance	1,445.08	5,000.00	
Travel	1,714.41	1,000.00	2,000.00
Travel - Truancy	332.69	1,000.00	2,400.00
Office Supplies	2,176.32	4,000.00	4,000.00
Office Supplies - Truancy	3,149.89	1,500.00	2,000.00
Postage, Box Rental	-		
Telephone	4,154.70	4,200.00	4,000.00
Conferences & Associations	2,821.48	5,000.00	7,000.00
Repairs Of Equipment	(131.25)	500.00	500.00
Office Equipment Rental	4,965.57	7,000.00	7,000.00
Bond Premium	71.00	500.00	500.00
Insurance Premium	-	-	-
Miscellaneous	-	-	-
Equipment	218.19	4,400.00	5,000.00
Equipment - Truancy	341.58	-	
Furniture & Fixtures	12,593.51	600.00	
Furniture & Fixtures - Truancy	-	100.00	-
<b>TOTAL COUNTY ATTORNEY</b>	<b>655,263.57</b>	<b>715,017.00</b>	<b>712,844.00</b>



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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DISTRICT ATTORNEY			
Salary-District Atty	2,499.90	2,500.00	2,500.00
Salary-Asst. Dist. Atty	264,792.62	263,989.00	263,989.00
Salary-Crime Victims			
Salary-Secretaries	249,132.04	232,139.00	232,139.00
Salary-Investigator	100,771.98	149,868.00	149,868.00
Social Security Taxes	45,073.37	49,610.00	49,610.00
Group Insurance	113,341.42	121,105.00	96,000.00
Retirement	70,939.07	75,615.00	75,615.00
Workmens Compensation	3,516.73	4,630.00	4,630.00
Unemployment Insurance	15,688.12	5,000.00	
Travel	10,396.02	10,000.00	10,000.00
Travel-Crime Victims			
Office Supplies	11,544.50	10,000.00	10,000.00
Office Supplies - State	-		
Postage,Box Rent, Etc.			
Miscellaneous Supplies	-	-	-
Professional Services	4,021.76	7,000.00	7,000.00
Telephone	14,159.19	15,000.00	15,000.00
Conference, Associations	6,300.60	6,000.00	6,000.00
Publications	519.17	2,000.00	2,000.00
Utilities	-		
Repairs of Motor Vehicles	5,673.60	5,000.00	5,000.00
Repairs of Equipment	150.00	500.00	500.00
Office Equipment Rental	17,912.14	15,000.00	12,000.00
Bond Premium	-	100.00	100.00
Insurance Premium	616.96	500.00	500.00
Investigation Expense	590.81	2,500.00	2,500.00
Miscellaneous	1,541.17	1,000.00	1,500.00
Equipment	3,381.49	3,500.00	3,500.00
Furniture & Fixtures	1,915.87	2,000.00	2,000.00
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TOTAL DISTRICT ATTORNEY	944,478.53	984,556.00	951,951.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b>ELECTIONS</b>			
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Elections - Administrator	48,159.55	61,350.00	61,350.00
Elections - Judges & Clerk	4,325.00	18,500.00	18,500.00
Elections - Deputies	65,093.12	128,399.00	88,591.00
Elections - Computer Tech	-	-	-
Janitorial Service			
Social Security Taxes	8,463.29	15,931.00	12,886.00
Group Insurance	27,069.88	22,795.00	32,000.00
Retirement	12,731.09	22,284.00	17,483.00
Workers Comp. Insurance	551.06	958.00	775.00
Travel	-	500.00	500.00
Office Supplies	4,161.23	1,200.00	1,200.00
Miscellaneous Supplies	1,625.63	20,000.00	15,000.00
Gasoline Oil & Lubricants	151.92	400.00	200.00
Telephone	2,285.90	2,400.00	1,000.00
Conferences & Training	314.85	2,500.00	2,000.00
Conferences & Training - Other	-	-	
Utilities-County Building	-	400.00	400.00
Repairs of Equipment	4,850.00	5,000.00	5,000.00
Rental of Space	-	750.00	750.00
Rental of Equipment	4,516.10	5,700.00	5,700.00
Insurance & Premiums	70.00	70.00	70.00
Technology Support	17,053.00	17,735.00	17,735.00
Miscellaneous	-	100.00	100.00
Voter Registration	7,225.97	8,000.00	8,000.00
County Voting Machines	3,045.00	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
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<b>TOTAL ELECTIONS</b>	<b>211,692.59</b>	<b>334,972.00</b>	<b>289,240.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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COUNTY AUDITOR			
Salary-County Auditor	98,300.01	101,198.00	101,198.00
Salary-Asst. Co. Auditors	223,899.35	232,690.00	232,690.00
Salary-Clerical			
Social Security Taxes	23,523.28	25,542.00	25,542.00
Group Insurance	59,983.61	63,167.00	56,000.00
Retirement	37,568.84	38,931.00	38,931.00
Worker's Comp. Insurance	1,477.07	1,536.00	1,536.00
Unemployment Insurance	-	-	-
Travel	296.93	2,000.00	2,000.00
Office Supplies	12,704.61	12,000.00	12,000.00
Postage,Box Rent, Etc.			
Telephone	4,304.52	5,000.00	5,000.00
Conference, Associations	4,594.72	5,000.00	5,000.00
Repairs of Equipment	330.00	1,000.00	1,000.00
Office Equipment Rental	5,788.18	7,000.00	7,000.00
Bond Premium	-	200.00	200.00
Insurance Premium			
Contract Services	29,353.81	30,000.00	30,000.00
Miscellaneous	-		
Equipment	2,526.63	10,000.00	10,000.00
Furniture & Fixtures	-	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	504,651.56	537,264.00	530,097.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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COUNTY TREASURER			
Salary-County Treasurer	71,514.56	73,659.00	73,659.00
Salary-Secretary	55,368.50	59,443.00	59,443.00
Social Security Taxes	9,474.47	10,182.00	10,182.00
Group Insurance	16,336.66	17,360.00	16,000.00
Retirement	13,619.20	14,050.00	14,050.00
Workmens Compensation	585.43	612.00	612.00
Unemployment Insurance			
Travel			
Office Supplies	1,319.31	1,800.00	1,800.00
Postage,Box Rent, Etc.			
Telephone	869.36	800.00	600.00
Conference, Associations	2,564.62	2,550.00	2,550.00
Repairs of Equipment	30.00	200.00	200.00
Office Equipment Rental	1,597.83	1,500.00	1,500.00
Bond Premium	-	313.00	313.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous			
Equipment	95.99	2,442.00	
Furniture & Fixtures	-	300.00	300.00
TOTAL COUNTY TREASURER	173,375.93	185,211.00	181,209.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b><u>TAX ASSESSOR-COLLECTOR</u></b>			
Salary-Tax Assess/Coll.	71,514.56	73,659.00	73,659.00
Salary-Deputies	249,040.61	286,417.00	286,417.00
Social Security Taxes	23,874.91	27,546.00	27,546.00
Group Insurance	73,369.71	75,852.00	80,000.00
Retirement	35,690.77	41,440.00	41,440.00
Workmens Compensation	1,465.75	1,656.00	1,656.00
Unemployment Insurance	-	-	-
Travel			
Office Supplies	4,247.82	4,500.00	4,500.00
Valuation Services	337,229.00	330,668.00	342,842.00
Telephone	4,224.47	4,800.00	3,800.00
Conference, Associations	2,066.09	2,500.00	2,500.00
Repairs of Equipment	600.00	1,000.00	1,000.00
Office Equipment Rental	4,640.09	4,200.00	6,800.00
Bond Premium	697.00	1,207.00	1,207.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	1,255.57	1,700.00	1,700.00
Furniture & Fixtures	-	-	-
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<b>TOTAL TAX ASSESS/COLLECTOR</b>	<b>809,916.35</b>	<b>857,145.00</b>	<b>875,067.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>			
Salary Computer Technician	34,416.18	67,925.00	73,200.00
Social Security Taxes	2,632.79	5,224.00	5,600.00
Group Insurance	7,361.98	15,490.00	16,000.00
Retirement	4,012.85	8,191.00	8,784.00
Workers Compensation	156.90	312.00	337.00
Travel Reimbursement	440.82	1,200.00	1,200.00
Office Supplies	303.77	500.00	500.00
Miscellaneous Supplies	231.17	3,000.00	3,000.00
Telephone	1,243.53	1,600.00	1,500.00
Conferences & Training	509.82	2,500.00	3,000.00
Repairs of Equipment	4,447.19	10,000.00	10,000.00
Maintenance Software/Equipment	19,127.38	50,000.00	30,000.00
Equipment	2,439.86	12,000.00	20,000.00
Furniture & Fixtures	-	600.00	1,000.00
 TOTAL COMPUTER SERVICE	 77,324.24	 178,542.00	 174,121.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b><u>COURTHOUSE &amp; BUILDINGS</u></b>			
Salary-Building Supervisor	16,854.50	40,293.00	39,000.00
Salary-Janitors	80,805.93	64,000.00	73,554.00
Social Security Taxes	6,958.51	6,400.00	8,610.00
Group Insurance	9,660.59	25,560.00	32,000.00
Retirement	4,587.62	9,934.00	12,440.00
Workmens Compensation	2,139.58	3,279.00	3,365.00
Unemployment Insurance	-	-	-
Travel	-	100.00	100.00
Gasoline, Oil, Lubricants	3,259.25	2,000.00	2,000.00
Cleaning & Janitorial Supplies	39,173.29	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes			
Repair Parts-Vehicles			
Repair Materials			
Miscellaneous Supplies	179.80	2,000.00	2,000.00
Architectural Fees	-	10,000.00	10,000.00
Telephone	20,773.07	25,000.00	30,000.00
Utilities	199,755.72	225,000.00	225,000.00
Utilities - Jail	88,035.72	85,000.00	90,000.00
Repairs & Maintenance	279,683.52	200,000.00	200,000.00
Repairs & Maintenance Vehicle	4,353.58	6,000.00	2,000.00
Rental of Space	25,500.00	30,000.00	30,000.00
Rental of Uniforms	-	1,000.00	1,000.00
Rental of Equipment			
Bond Premiums	-		
Insurance Premiums	110,349.80	165,000.00	165,000.00
Contract Labor - Janitorial Service	117,456.00	50,000.00	5,000.00
Miscellaneous	377.76	500.00	500.00
Land	-	-	
Equipment	60,852.33	40,000.00	40,000.00
Furniture & Fixtures	2,548.38	2,000.00	2,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	351,068.67	300,000.00	200,000.00
<b>TOTAL COURTHOUSE &amp; BLDGS</b>	<b>1,424,373.62</b>	<b>1,333,066.00</b>	<b>1,213,569.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities			
Repairs, Maintenance			
Cleaning Services			
Contract Labor Repairs			
Contributions	275,143.69	150,000.00	200,000.00
TOTAL CITY/COUNTY AIRPORT	275,143.69	150,000.00	200,000.00
<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	179,700.00	208,000.00	208,000.00
Insurance			
TOTAL AMBULANCE SERVICE	179,700.00	208,000.00	208,000.00
<u>FIRE PROTECTION</u>			
Alice Fire Department	46,497.91	47,798.00	-
Premont Fire Department	-	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	64,580.00	500.00	-
Ben Bolt Fire Department	56,824.77	-	-
Fire Departments - General	-	110,000.00	157,219.00
TOTAL FIRE PROTECTION	167,902.68	158,298.00	157,219.00



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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CONSTABLE PCT. #1			
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Salary-Constable Pct. #1	47,904.22	49,341.00	49,341.00
Salary-Deputy Constable	13,316.79	32,039.00	33,000.00
Salary-Secretary			
Social Security Taxes	5,577.45	7,710.00	7,416.00
Group Insurance	8,165.75	16,404.00	16,000.00
Retirement	5,585.58	9,505.00	9,881.00
Workmens Compensation	1,728.68	1,847.00	1,844.00
Unemployment Insurance			
Travel	19,337.39	19,900.00	19,900.00
Miscellaneous Supplies	167.56	1,000.00	1,000.00
Postage,Box Rent, Etc.			
Telephone	1,412.57	1,400.00	1,000.00
Conferences & Associations	175.00	800.00	800.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	1,000.00	1,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-		
Miscellaneous	-	-	
Equipment	-	-	-
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TOTAL CONSTABLE PCT. #1	103,420.99	141,046.00	141,282.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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CONSTABLE PCT. #3			
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Salary-Constable Pct. #3	38,988.56	40,159.00	40,159.00
Salary-Deputy Constable Pct. #3	28,377.70	32,010.00	33,000.00
Salary-Secretary	1,520.00	-	-
Social Security Taxes	5,233.74	5,521.00	5,597.00
Group Insurance	18,017.50	16,172.00	16,000.00
Retirement	8,032.12	8,432.00	8,779.00
Workmens Compensation	1,470.86	1,638.00	1,639.00
Unemployment Insurance	8,433.00	-	-
Travel	-	-	-
Gasoline Oil & Lubricants	4,191.51	6,000.00	9,500.00
Miscellaneous Supplies	666.14	1,000.00	1,000.00
Postage,Box Rent, Etc.		85.00	
Telephone	1,416.97	1,645.00	1,000.00
Conference, Associations	3,329.24	4,000.00	1,600.00
LEOSE - Constable Pct. #3	-	-	-
Repairs of Motor Vehicles	2,314.31	2,200.00	500.00
Repairs of Equipment	-	-	-
Radio Maintenance	652.29	600.00	600.00
Bond Premium	100.00	100.00	100.00
Insurance Premiums	205.64	135.00	135.00
Maintenance Software/Hardware	2,638.80	2,638.00	2,638.00
Miscellaneous	-	-	-
Equipment	13,395.83	6,830.00	-
Motor Vehicles	40,985.00	-	-
Furniture & Fixtures			
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TOTAL CONSTABLE PCT. #3	179,969.21	129,165.00	122,247.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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CONSTABLE PCT. #4			
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Salary-Constable Pct. #4	38,988.56	40,159.00	40,159.00
Salary-Deputy Constable	11,190.00	21,559.00	33,000.00
Salary-Secretary			
Social Security Taxes	4,651.52	5,347.00	6,484.00
Group Insurance	8,006.97	13,535.00	16,000.00
Retirement	4,546.10	7,259.00	8,779.00
Workmens Compensation	1,396.12	1,606.00	1,639.00
Unemployment Insurance			
Travel	16,271.14	12,100.00	16,400.00
Gasoline Oil & Lubricants	-	2,000.00	
Miscellaneous Supplies	900.00	900.00	900.00
Postage,Box Rent, Etc.			
Telephone	1,476.62	1,500.00	1,000.00
Conferences & Associations	595.00	800.00	800.00
Repairs of Equipment			
Radio Maintenance	-	500.00	400.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums			
Expense Reimbursement			
Miscellaneous			
Equipment	-	11,124.00	
Furniture & Fixtures			
Motor Vehicles		33,606.00	
Buildings & Improvements	6,375.00	-	-
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TOTAL CONSTABLE PCT. #4	94,447.03	152,095.00	125,661.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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CONSTABLE PCT. #5			
Salary-Constable Pct. #5	39,013.89	40,159.00	40,159.00
Salary-Deputy Constable	-	17,252.00	33,000.00
Salary-Secretary			
Social Security Taxes	3,852.34	6,411.00	6,484.00
Group Insurance	8,209.76	15,000.00	16,000.00
Retirement	4,546.10	8,434.00	8,779.00
Workmens Compensation	1,143.22	1,638.00	1,639.00
Unemployment Insurance			
Travel	12,312.28	11,600.00	11,600.00
Miscellaneous Supplies	1,758.50	400.00	400.00
Postage,Box Rent, Etc.	32.00	-	
Gasoline & Oil	-	3,000.00	4,500.00
Telephone	1,082.36	1,000.00	1,000.00
Conferences & Associations	1,065.02	5,000.00	5,000.00
Repairs of Equipment			
Radio Maintenance	-	352.00	352.00
Bond Premium	100.00	100.00	100.00
Insurance Premium			
Expense Reimbursements			
Miscellaneous			
Equipment	8,686.25	18,772.00	
Motor Vehicles	-	39,716.00	-
Furniture & Fixtures	43.26	-	-
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TOTAL CONSTABLE PCT. #5	81,844.98	168,834.00	129,013.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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CONSTABLE PCT. #6			
Salary-Constable Pct. #6	41,999.88	43,260.00	43,260.00
Salary-Secretary			
Social Security Taxes	4,603.12	4,702.00	4,702.00
Group Insurance	8,146.43	8,608.00	8,000.00
Retirement	4,897.10	5,044.00	5,044.00
Workmen's Comp Insurance	1,365.78	1,335.00	982.00
Unemployment Insurance			
Travel	18,200.00	18,200.00	18,200.00
Gasoline Oil & Lubricants	638.13	2,000.00	4,800.00
Miscellaneous Supplies	1,675.66	1,270.00	400.00
Telephone	282.05	1,000.00	1,000.00
Conferences & Associations	1,078.02	1,600.00	1,600.00
Repairs Of Equipment	-	-	-
Radio Maintenance	217.00	300.00	300.00
Repairs of Motor Vehicle	586.13	200.00	
Bond Premium	50.00	100.00	100.00
Insurance Premiums	205.64	-	
Expense Reimbursements			
Miscellaneous			
Equipment	-	1,130.00	-
Motor Vehicles	7,000.00	-	
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TOTAL CONSTABLE PCT. #6	90,944.94	88,749.00	88,388.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>SHERIFF'S DEPARTMENT</b>			
Salary-Sheriff	78,750.10	81,113.00	81,113.00
Salary-Deputies	1,115,571.28	1,236,156.00	1,236,156.00
Salary-Deputies COPS in School	-	-	-
Salary-Animal Control - Deputies	28,280.48	28,587.00	28,587.00
Salary - Deputies - O.T.	17,472.96	23,411.00	23,411.00
Salary - Deputies - O.T.- BSP	102,725.97	34,000.00	
Salary - Deputies - O.T.-STGN	34,410.47	36,000.00	
Salary-Secretaries	163,854.32	189,278.00	189,278.00
Salary-Dispatcher	231,158.24	238,476.00	238,476.00
Salary - Dispatchers - O.T.	5,390.98	3,442.00	3,442.00
Salary-Jail Cook	41,776.93	42,000.00	47,192.00
Salary-Jailers	549,269.94	606,235.00	606,235.00
Salary - Jailers - O.T.	117,383.50	34,421.00	34,421.00
Salary-Nurse	45,950.89	47,246.00	47,246.00
Salary-O.T.-Reserves	-	-	-
Social Security Taxes	187,104.83	193,970.00	193,970.00
Group Insurance	479,066.22	540,000.00	576,000.00
Retirement	286,951.91	285,646.00	285,646.00
Workmens Compensation	50,899.86	49,770.00	49,770.00
Unemployment Insurance	6,701.48	6,000.00	-
Travel	9,439.34	7,000.00	6,000.00
Office Supplies	10,399.47	12,000.00	12,000.00
Postage,Box Rent, Etc.	58.00	100.00	68.00
Gasoline, Oil & Lubricants	219,806.12	232,000.00	225,000.00
Food For Jail	128,396.17	130,000.00	115,000.00
Jail Supplies	37,474.15	35,000.00	35,000.00
Batteries, Tires & Tube	23,082.72	25,000.00	25,000.00
Repair Parts-Motor Vehicle			
Miscellaneous Supplies	12,876.39	20,000.00	10,000.00
Firearms Ammunition	3,621.34	8,592.00	7,500.00
Employee Medical	10,730.00	6,000.00	5,000.00
Crime Victims Medical	(284.00)	2,000.00	1,000.00
Prisoner Medical-Hospital	79,912.65	90,000.00	90,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	313,226.48	150,000.00	150,000.00
Federal Marshal Detention	-	-	-
Telephone	105,529.42	85,000.00	75,000.00
Conferences & Associations	7,749.74	8,500.00	8,500.00
L.E.O.S.E. - Sheriff	25.00	4,440.00	4,440.00
Utilities	-	-	-
Repair-Maintenance, Jail	164,859.20	160,000.00	160,000.00
Repairs of Equipment	60,603.50	53,185.00	53,185.00
Repair Motor Vehicle	26,162.78	10,000.00	40,000.00
Office Equipment Rental	17,297.02	20,000.00	12,200.00
Rental of Uniforms	403.49	2,500.00	2,500.00
Bond Premium	150.00	100.00	100.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Insurance Premium	57,957.96	90,000.00	90,000.00
Radio Maintenance-Contract	2,000.00	2,000.00	2,000.00
Miscellaneous	11,153.39	2,000.00	1,000.00
Attorney Fees	562.50	2,000.00	
Impound Fee Expense			
Animal Control Fees	24,475.00	20,000.00	20,000.00
Equipment	2,862.33	3,988.00	3,988.00
Furniture & Fixtures	-	-	-
Motor Vehicles	81,814.16	86,396.00	90,000.00
<b>TOTAL SHERIFF'S DEPARTMENT</b>	<b>4,955,064.68</b>	<b>4,943,552.00</b>	<b>4,885,424.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b>SHERIFF'S 911 DEPARTMENT</b>			
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Salary-911 Clerk	41,555.50	42,494.00	42,494.00
Social Security Taxes	3,218.17	3,251.00	3,251.00
Group Insurance	7,746.83	7,787.00	8,000.00
Retirement	4,845.50	4,955.00	4,955.00
Workmens Compensation	193.18	195.00	195.00
Unemployment Insurance			
Travel	-	150.00	150.00
Office Supplies	262.18	1,000.00	2,108.00
Postage,Box Rent, Etc.			
Gasoline, Oil & Lubricants	2,723.73	3,000.00	4,500.00
Telephone	3,897.97	4,000.00	1,122.00
Conferences & Associations		1,500.00	1,500.00
Repairs & Maintenance	333.15	1,500.00	1,500.00
Repair Motor Vehicle	1,474.29	1,000.00	2,000.00
Equipment	94.75	-	
Furniture & Fixtures	185.85	2,000.00	4,050.00
Motor Vehicles			
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TOTAL SHERIFF'S 911 DEPT.	66,531.10	72,832.00	75,825.00



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b>SAFETY &amp; INSPECTION DEPT.</b>			
Salary - Safety D.R.	59,061.04	61,734.00	61,734.00
Salary - Safety Asst. D.R.	69,605.51	106,972.00	106,972.00
Salary - Secretary	26,028.04	31,500.00	31,500.00
Salary - Part-time	-	2,500.00	2,500.00
Social Security Taxes	10,810.78	15,316.00	15,316.00
Group Insurance	28,638.94	39,315.00	32,000.00
Retirement	18,028.19	23,344.00	23,344.00
Worker's Compensation	715.64	932.00	932.00
Unemployment Insurance	153.94	-	-
Office Supplies	1,769.75	2,000.00	2,500.00
Miscellaneous	-	-	-
Postage	-	250.00	500.00
Gasoline Oil & Lubricants	5,379.73	6,000.00	6,500.00
Miscellaneous Supplies	1,285.27	2,000.00	2,500.00
Telephone	5,922.29	6,000.00	5,000.00
OSSF Fees to State	830.00	2,500.00	2,500.00
Conferences & Associations	4,906.49	7,500.00	7,500.00
Office Equipment Repair	-	750.00	750.00
Motor Vehicle Repair	1,644.61	4,000.00	5,000.00
Office Equipment Rental	3,387.21	3,200.00	3,200.00
Insurance Premium	411.32	670.00	670.00
Equipment	4,615.91	2,000.00	2,000.00
Motor Vehicles	30,795.00	-	-
Furniture & Fixtures	-	-	-
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<b>TOTAL SAFETY DEPT.</b>	<b>273,989.66</b>	<b>318,483.00</b>	<b>312,918.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<u>HIGHWAY PATROL &amp; NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmens Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-
TOTAL HWY & NATIONAL GUARD	-	-	-

VECTOR CONTROL

Office Supplies	-	-	-
Postage & Shipping	13.12	500.00	500.00
Miscellaneous Supplies	210.45	4,000.00	4,000.00
Conferences & Associations	1,783.95	3,200.00	3,200.00
Repairs of Equipment	-	300.00	300.00
Equipment	742.18	2,000.00	2,000.00
TOTAL VECTOR CONTROL	2,749.70	10,000.00	10,000.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>JUVENILE PROBATION DEPT.</b>			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	2,100.00		
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	24,895.90	22,553.00	22,553.00
Social Security Taxes	2,844.95	2,666.00	2,666.00
Group Insurance	7,938.11	8,356.00	8,000.00
Retirement	5,316.24	4,857.00	4,064.00
Workmens Compensation	157.40	160.00	104.00
Unemployment Insurance	-	-	2,000.00
Travel	8,370.74	12,250.00	12,250.00
Travel - Juvenile Board	410.06	2,000.00	2,000.00
Office Supplies	3,291.30	6,670.00	6,670.00
Vocational & Ed. Fees /Supplies	496.30	500.00	500.00
Prevention & Intervention Supplies	2,834.94	2,500.00	2,500.00
Uniforms			
Postage,Box Rent, Etc.			
Office Expense	-		
Lab Supplies	13,134.18	14,000.00	12,000.00
Medical Services	2,710.86	2,500.00	2,500.00
Dental Services	778.00	1,000.00	1,000.00
Psychological Evaluation	5,020.00	5,000.00	3,500.00
Non-residential Services	7,560.00	11,000.00	5,000.00
Professional Services	-		
Telephone	7,026.41	6,000.00	6,000.00
Repairs of Equipment	1,275.04	2,000.00	2,000.00
Office Equipment Rental	3,479.16	4,000.00	6,000.00
Bond Premium	-	500.00	500.00
Miscellaneous	1,720.84	1,000.00	1,500.00
Clothing	241.58	500.00	500.00
Detention Services	97,497.75	150,000.00	150,000.00
Residential Services	48,940.60	130,000.00	125,000.00
Equipment	3,420.85	4,381.00	4,381.00
Motor Vehicles	26,526.00	-	-
Furniture & Fixtures	970.74	1,000.00	1,000.00
<b>TOTAL JUVENILE PROBATION</b>	<b>291,257.95</b>	<b>407,693.00</b>	<b>396,488.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<u>ADULT PROBATION DEPT.</u>			
Salary-Probation Officer	-		
Salary-Asst. Probation Officers	-		
Salary-CSR	-		
Salary-Computer Tech	-		
Salary-Lab Tech	-		
Salary-Secretaries	-		
Social Security Taxes	-		
Group Insurance			
Retirement	-		
Worker's Compensation			
Travel			
Office Supplies			
Telephone	6,049.48	4,000.00	4,000.00
Conferences & Training			
Office Equipment Rental	12,361.34	12,000.00	15,000.00
Monitoring Services	9,763.00	10,000.00	10,000.00
Residential Treatment	21,909.00	20,000.00	30,000.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	-	-	
Furniture & Fixtures	1,990.00	562.00	-
TOTAL ADULT PROBATION DEPT.	58,072.82	52,562.00	65,000.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>HEALTH DEPARTMENT</b>			
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			
<b>TOTAL HEALTH DEPARTMENT</b>	-	-	-

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>HUMAN SERVICES</b>			
Salary-Director	-	-	-
Salary-Intake Specialist	34,096.44	37,080.00	37,080.00
Salary-Secretary	3,156.43	10,000.00	25,974.00
Social Security Taxes	2,821.80	3,200.00	4,824.00
Group Insurance	5,394.39	8,469.00	16,000.00
Retirement	3,975.72	4,300.00	7,352.00
Workmen's Comp. Insurance	169.03	200.00	290.00
Travel			
Office Supplies	370.41	1,000.00	1,500.00
Gas, Oil & Lubricants			
Miscellaneous Supplies	-	200.00	400.00
Ambulance Service Fee	-	500.00	500.00
Medical & Hospital	9,350.00	5,000.00	5,000.00
Indignet-Physician Ser.			
Indigent-Lab & X-Ray Service			
In Patient Hospital Care			
Indigent-In Patient Hosp.	24,385.04	30,000.00	60,000.00
Indigent-Out Patient Hospital	24,385.04	30,000.00	60,000.00
Drugs	-	5,000.00	10,000.00
Indigent-Prescribed Drug			
Telephone	3,123.52	4,000.00	2,000.00
Conferences & Training	1,588.42	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	1,821.12	2,000.00	1,600.00
Rental of Space			
Dues & Publications	-	200.00	200.00
Burial Expense	1,700.00	4,000.00	4,000.00
Insurance Premiums			
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	1,500.00	1,500.00
Emergency Lodging			
TERP Grant			
Indigent Expenses			
Equipment	318.42	1,870.00	1,700.00
Furniture & Fixtures	-	300.00	300.00
<b>TOTAL HUMAN SERVICES</b>	<b>134,751.78</b>	<b>169,115.00</b>	<b>262,016.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b>ORANGE GROVE CENTER</b>			
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Salary-Laborers			
Social Security Taxes			
Group Insurance			
Retirement			
Workmens Compensation			
Unemployment Insurance			
Miscellaneous Supplies			
Repairs of Equipment			
Rental of Space	4,500.00	6,000.00	6,000.00
Telephone			
Rental of Equipment			
Maintenance Contracts			
Educational Training			
Matching Funds			
Senior Citizens			
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TOTAL ORANGE GROVE CENTER	4,500.00	6,000.00	6,000.00

**CITY-COUNTY LIBRARY**

Contributions	45,833.37	50,000.00	50,000.00
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TOTAL CITY-COUNTY LIBRARY	45,833.37	50,000.00	50,000.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b><u>PARKS &amp; RECREATION</u></b>			
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	39,751.90	20,000.00	20,000.00
Miscellaneous			
Boys Club	843.37	920.00	920.00
Little League	460.00	3,680.00	3,680.00
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<b>TOTAL PARKS &amp; RECREATION</b>	<b>41,055.27</b>	<b>24,600.00</b>	<b>24,600.00</b>



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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COUNTY AGENT			
Salary-County Ext. Agent	36,694.02	43,111.00	43,111.00
Salary-Assist. Co. Ext. Agent	36,694.02	43,111.00	43,111.00
Salary-Co. Home Ext. Agent	9,453.83	35,020.00	35,020.00
Salary-Secretaries	28,363.52	31,839.00	31,839.00
Social Security Taxes	9,738.57	11,711.00	11,711.00
Group Insurance	8,052.11	8,395.00	8,000.00
Retirement	3,192.42	3,712.00	3,712.00
Workmens Compensation	582.57	800.00	146.00
Unemployment Insurance			
Travel-County Agent	13,999.96	14,000.00	14,000.00
Travel-Home Ext. Agent	1,938.44	7,200.00	7,200.00
Office Supplies	1,508.45	2,500.00	2,500.00
Office Expense	314.32	2,000.00	2,000.00
Miscellaneous Supplies			
Hand Tools			
Telephone	4,382.49	4,500.00	4,500.00
Conference & Associations			
Expense-Extension Agt. Veh.	4,295.53	4,500.00	4,500.00
Repairs of Equipment	-	500.00	500.00
Office Equipment Rental	5,335.74	4,800.00	4,800.00
Insurance Premiums	1,659.00	2,000.00	2,000.00
Exp. Reimbursement Co. Agent	5,184.14	6,000.00	6,000.00
Exp. Reimbursement Asst. Agent	5,249.70	6,000.00	6,000.00
Exp. Reimbursement Home Agent	1,725.28	6,000.00	6,000.00
Miscellaneous			
Bounties	34,500.00	32,400.00	32,400.00
Equipment	552.03	650.00	-
Furniture & Fixtures	1,605.00	-	-
Motor Vehicles	7,425.88	7,426.00	7,500.00
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TOTAL COUNTY AGENT	222,447.02	278,175.00	276,550.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b><u>DUES &amp; ASSOCIATIONS</u></b>			
Jim Wells County	8,107.02	12,209.00	10,000.00
Soil Conservation	3,000.00	2,500.00	2,500.00
<b>TOTAL DUES &amp; ASSOCIATIONS</b>	<b>11,107.02</b>	<b>14,709.00</b>	<b>12,500.00</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>			
Contributions	162,900.00	200,000.00	150,000.00
<b>TOTAL ECONOMIC DEVELOP.</b>	<b>162,900.00</b>	<b>200,000.00</b>	<b>150,000.00</b>
<b><u>FAIR ASSOCIATION</u></b>			
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			
<b>TOTAL FAIR ASSOCIATION</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>15,780,868.55</b>	<b>16,692,809.00</b>	<b>16,843,401.32</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Reserve for Contingencies	-	-	850,000.00
TRANSFERS			
Transfer to Public Transp. #15	1,073.79	17,000.00	
Transfer to Public Transp. #16	-	-	
Transfer to Road & Bridge Pct. #1	123,967.76	-	25,000.00
Transfer to Road & Bridge Pct. #2	2,470.54		
Transfer to Road & Bridge Pct. #3	5,250.67		
Transfer to Road & Bridge Pct. #4	7,764.41		
Transfer to Indigent Health Care #25	84,170.00	100,000.00	1,208,459.00
Transfer to Impound Yard #30	161.48	-	-
Transfer to Aftercare Caseload #39	357.93	-	-
Transfer to CCSD #42	76,003.84	75,000.00	75,000.00
Transfer to Crime Victims	357.93		
Transfer to State Juvenile Probation	3,221.37	-	-
Transfer to Law Library	5,000.00	5,000.00	10,000.00
Transfer to RMP	33,842.93	-	-
TOTAL TRANSFERS	343,642.65	197,000.00	1,318,459.00
TOTAL EXPEND. & TRANSFERS	16,124,511.20	16,889,809.00	19,011,860.32
BALANCE YEAR END	5,981,088.48	4,304,264.48	28,289.16

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b>ROAD &amp; BRIDGE PCT. #1</b>			
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BEGINNING BALANCE	247,201.95	237,407.53	-
REVENUES:			
Current Ad Valorem Taxes	443,456.90	461,091.00	446,271.00
Delinquent Ad Valorem Taxes	28,774.40	26,839.00	25,956.00
Sales Tax	233,880.44	189,132.00	216,106.00
Building and other Permits			
Motor Vehicle Licenses	103,244.76	89,958.00	77,586.00
State Weight Fees	21,635.80	21,668.00	20,458.00
FEMA Reimbursements	-		
State Lateral Rd. District	5,545.78	5,850.00	5,850.00
State Sales Tax			
County Clerk Fees	16,318.06	15,587.00	13,317.00
Tax Assessor/Coll. Fees	90,518.25	85,683.00	74,691.00
Landfill Fees			
J.P. Pct. #1-Fines	324.94	308.00	247.00
J.P. Pct. #3-Fines	108.36	98.00	83.00
J.P. Pct. #4-Fines	108.04	122.00	104.00
J.P. Pct. #5-Fines	252.78	201.00	175.00
J.P. Pct. #6-Fines	363.79	369.00	320.00
Interest on Investments	1,635.36	1,127.00	1,000.00
Sale of Assets	1,184.90	1,000.00	1,000.00
Sale of Road Materials			
Refunds-Sundry	92.00	-	-
Discounts Earned	-		
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TOTAL REVENUES	947,444.56	899,033.00	883,164.00
TRANSFERS:			
Transfer from General Fund	123,967.76	-	25,000.00
Transfer From R&B #2		60,389.16	
Transfer From R&B #3		60,389.16	
Transfer From R&B #4	75,000.00	60,389.15	-
Transfer From Fld. Con-S.D.			
Transfer From St. Lat. Rds.			
Transfer From Opns Impres			
Transfer From Payroll Imp.			
Transfer From 67 Road Bond			
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TOTAL TRANSFERS	198,967.76	181,167.47	25,000.00
TOTAL REVENUES & TRANSFERS	1,146,412.32	1,080,200.47	908,164.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
Salary-County Commissioner	71,564.99	73,659.00	73,659.00
Salary-Secretary	41,672.24	40,729.00	40,729.00
Salary-Foreman	44,791.84	46,734.00	46,734.00
Salary-Laborers	299,753.64	340,000.00	294,627.00
Social Security Taxes	35,661.28	38,000.00	36,058.00
Group Insurance	61,988.69	123,228.00	96,000.00
Retirement	37,729.27	57,386.00	53,140.00
Worker's Comp. Insurance	14,745.06	16,051.00	14,802.00
Unemployment Insurance	285.99	5,000.00	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	1,753.26	750.00	750.00
Postage,Box Rent, Etc.	-	-	-
Bank Service Charges	-	-	100.00
Gas, Oil, Lubricants, Etc.	49,912.68	75,000.00	45,000.00
Cleaning Supplies	100.00	100.00	100.00
Repair Materials-Building	1,659.06	2,800.00	1,000.00
Batteries, Tires & Tubes	15,480.14	22,000.00	10,000.00
Repair Parts	30,541.59	65,000.00	20,000.00
Repair Material-Caliche	-	500.00	500.00
Repair Material-Cold Mix	8,816.57	10,000.00	5,000.00
Miscellaneous Supplies	14,686.69	16,000.00	5,000.00
Engineering & Surveying	-	-	-
Employees Medical Expense	-	-	-
Telephone	6,890.26	7,000.00	6,000.00
Conferences & Associations	5,637.36	6,500.00	5,000.00
Advertising & Legal Notice	-	100.00	100.00
Utilities	5,108.11	5,000.00	5,000.00
Repair of Equipment	12,290.27	16,000.00	10,000.00
Repair-Motor Vehicles	8,384.23	7,000.00	5,000.00
Office Equipment Rental	1,057.17	1,600.00	1,600.00
Rental of Equipment	18,542.08	10,000.00	5,000.00
Rental of Yard	-	-	-
Insurance	4,179.00	12,000.00	12,000.00
Contract Janitorial	4,940.00	4,560.00	4,560.00
Contract Labor-Repairs	-	-	-
Truck Hauling	-	-	-
Disposing of Trash	105,440.56	120,000.00	80,000.00
Miscellaneous	1,162.06	2,500.00	1,000.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	14,104.46	92,500.00	-
Equipment	147,751.30	51,210.00	-
Furniture & Fixtures	1,175.89	800.00	-
Motor Vehicles	15,500.00	-	-
Building & Improvements	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,098,905.74</b>	<b>1,285,307.00</b>	<b>894,059.00</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General (Inter-Fund L)	50,000.00	25,000.00	-
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	57,301.00	32,301.00	7,301.00
TOTAL EXPEND. & TRANSFERS	1,156,206.74	1,317,608.00	901,360.00
BALANCE YEAR END	237,407.53	-	6,804.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE PCT. #2</b>			
BEGINNING BALANCE	452,505.26	653,234.71	605,263.55
REVENUES:			
Current Ad Valorem Taxes	365,767.67	378,673.00	368,046.00
Delinquent Ad Valorem Taxes	21,836.11	21,350.00	20,092.00
Sales Tax	181,258.36	146,566.00	167,286.00
Building and other Permits			
Motor Vehicle Licenses	61,008.26	53,157.00	60,059.00
State Weight Fees	16,748.12	16,772.00	15,836.00
FEMA Reimbursements	-		
State Lateral Rd. District	4,292.95	3,455.00	3,455.00
State Sales Tax			
County Clerk Fees	9,642.49	9,212.00	10,309.00
Tax Assessor/Coll. Fees	53,488.08	50,631.00	57,818.00
Landfill Fees			
J.P. Pct. #1-Fines	192.02	182.00	191.00
J.P. Pct. #3-Fines	64.03	59.00	64.00
J.P. Pct. #4-Fines	63.85	70.00	81.00
J.P. Pct. #5-Fines	149.37	118.00	135.00
J.P. Pct. #6-Fines	215.00	221.00	248.00
Interest on Investments	2,951.82	3,159.00	2,500.00
Sale of Assets	-	-	-
Sale of Road Materials		-	
Refunds-Sundry	-	-	-
Discount Earned	-		
TOTAL REVENUES	717,678.13	683,625.00	706,120.00
TRANSFERS:			
Transfer From General	2,470.54		
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	2,470.54	-	-
TOTAL REVENUES & TRANSFERS	720,148.67	683,625.00	706,120.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
Salary-County Commissioner	71,514.56	73,659.00	73,659.00
Salary-Secretary	34,786.46	33,195.00	33,195.00
Salary-Foreman	40,323.12	47,353.00	47,353.00
Salary-Laborers	89,973.33	145,324.00	145,324.00
Social Security Taxes	19,276.36	24,108.00	24,108.00
Group Insurance	55,091.90	59,035.00	56,000.00
Retirement	24,143.65	28,083.00	28,083.00
Workmens Compensation	5,900.14	8,553.00	8,553.00
Unemployment Insurance	-	-	500.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	386.07	600.00	600.00
Postage,Box Rent, Etc.			
Bank Service Charges	-	-	200.00
Gas, Oil, Lubricants, Etc.	24,045.19	30,000.00	25,000.00
Cleaning Supplies			
Repair Materials-Building	-	-	1,000.00
Batteries, Tires & Tubes	3,009.90	5,000.00	3,000.00
Repair Parts	4,483.07	3,000.00	3,000.00
Repair Material-Caliche	1,100.00	3,500.00	3,500.00
Repair Material-Cold Mix	8,566.49	10,000.00	5,000.00
Miscellaneous Supplies	3,114.12	3,000.00	4,000.00
Engineering & Surveying	6,299.33	10,000.00	10,000.00
Employees Medical Expense			
Telephone	2,689.74	2,800.00	2,500.00
Conferences & Associations	2,351.55	5,000.00	5,000.00
Advertising & Legal Notice			
Utilities	1,557.12	1,200.00	1,200.00
Repair of Equipment	6,646.69	8,000.00	5,000.00
Office Equipment Rental		-	
Repair-Motor Vehicles	3,635.35	2,000.00	2,000.00
Rental of Equipment	349.25	1,000.00	1,000.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	3,335.12	10,000.00	10,000.00
Contract Labor - Repairs	-	1,000.00	1,000.00
Disposing Of Trash	1,100.00	-	-
Truck Hauling	-	3,000.00	2,000.00
Miscellaneous	2,592.49	2,000.00	2,000.00
Redistricting Costs			
Sales Tax Remi. to State			
Road & Bridge Improvements	57,907.24	110,000.00	150,000.00
Equipment	21,726.98	-	-
Furniture & Fixtures	-	-	
Motor Vehicles	-	17,283.00	
Building & Improvements	-		
<b>TOTAL EXPENDITURES</b>	<b>515,105.22</b>	<b>666,893.00</b>	<b>672,975.00</b>



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Reserve for Contingencies	-	-	625,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1		60,389.16	
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	64,703.16	4,314.00
TOTAL EXPEND. & TRANSFERS	519,419.22	731,596.16	1,302,289.00
BALANCE YEAR END	653,234.71	605,263.55	9,094.55

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b>ROAD &amp; BRIDGE PCT. #3</b>			
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BEGINNING BALANCE	88,941.25	587,857.05	530,571.89
REVENUES:			
Current Ad Valorem Taxes	681,029.40	709,016.00	685,789.00
Delinquent Ad Valorem Taxes	48,386.79	47,077.00	43,909.00
Sales Tax	395,657.83	319,957.00	365,588.00
Building and other Permits			
Motor Vehicle Licenses	150,174.18	130,847.00	131,253.00
State Weight Fees	36,601.49	36,655.00	34,609.00
FEMA Reimbursements	-		
State Lateral Rd. District	9,381.84	8,506.00	8,506.00
State Sales Tax			
County Clerk Fees	23,735.36	22,670.00	22,529.00
Tax Assessor/Coll. Fees	131,662.90	124,630.00	126,356.00
Landfill Fees	28,321.49	25,472.00	20,000.00
J.P. Pct. #1-Fines	472.63	448.00	418.00
J.P. Pct. #3-Fines	157.61	143.00	140.00
J.P. Pct. #4-Fines	157.15	175.00	176.00
J.P. Pct. #5-Fines	367.68	291.00	295.00
J.P. Pct. #6-Fines	529.13	536.00	542.00
Interest on Investments	2,384.05	3,171.00	2,500.00
Sale of Assets	-	-	-
Sale of Road Materials			
Refunds-Sundry	433.50	-	-
Discounts Earned	-		
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TOTAL REVENUES	1,509,453.03	1,429,594.00	1,442,610.00
TRANSFERS:			
Transfer From General Fund	5,250.67		
Transfer From R&B #1			
Transfer From R&B #2			
Transfer From R&B #4			
Transfer From 67 Road Bond			
Transfer From Fld. Con-S.D.			
Transfer From St. Lat. Rds.			
Transfer From Payroll Imp.			
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TOTAL TRANSFERS	5,250.67	-	-
TOTAL REVENUES & TRANSFERS	1,514,703.70	1,429,594.00	1,442,610.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	71,565.21	73,659.00	73,659.00
Salary-Secretary	45,515.16	48,166.00	48,166.00
Salary-Foreman	61,603.39	66,950.00	85,246.00
Salary-Laborers	324,563.75	330,000.00	431,607.00
Social Security Taxes	39,187.92	45,000.00	50,052.00
Group Insurance	66,836.73	97,875.00	88,000.00
Retirement	38,290.51	51,643.00	47,271.00
Workmens Compensation	15,152.87	16,000.00	22,172.00
Unemployment Insurance	497.70	-	-
Travel	15,600.00	15,600.00	15,600.00
Travel Expense Reimbursement	401.72	-	-
Office Supplies	2,138.71	2,500.00	2,000.00
Postage, Box Rent etc.	80.00	86.00	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	74,239.18	85,000.00	90,000.00
Cleaning Supplies	-	500.00	1,000.00
Repair Materials-Building	-	1,500.00	1,500.00
Batteries, Tires & Tubes	14,138.62	15,000.00	12,000.00
Repair Parts	20,873.97	20,000.00	18,000.00
Repair Material-Caliche	10,297.78	10,000.00	8,000.00
Repair Material-Cold Mix	42,263.21	60,000.00	20,000.00
Miscellaneous Supplies	5,631.14	25,000.00	25,000.00
Engineering & Surveying	-	14,000.00	14,000.00
Employees Medical Expense	-	-	-
Telephone	12,197.96	10,000.00	10,000.00
Conferences & Associations	5,714.26	6,000.00	8,000.00
Utilities	12,095.47	10,000.00	8,000.00
Repair of Equipment	9,694.87	35,000.00	20,000.00
Repair-Motor Vehicles	6,511.84	20,000.00	8,000.00
Rental of Space	18,415.00	1,600.00	13,200.00
Office Equipment Rental	1,729.75	2,500.00	2,500.00
Rental of Equipment	-	15,000.00	30,000.00
Rental of Yard	3,600.00	3,600.00	8,200.00
Insurance	6,971.80	9,500.00	9,500.00
Contract Labor-Repairs	360.00	7,000.00	5,000.00
Truck Hauling	500.00	4,000.00	4,000.00
Disposing of Trash	30,653.35	30,000.00	25,000.00
Miscellaneous	6,542.27	3,000.00	2,000.00
Redistricting Costs			
Road & Bridge Improvements	10,033.72	150,000.00	150,000.00
Equipment	32,191.69	97,692.00	22,692.00
Furniture & Fixtures	-	1,000.00	1,000.00
Motor Vehicles	(821.10)	30,000.00	30,000.00
Building & Improvements	(99.55)	1,500.00	1,500.00
TOTAL EXPENDITURES	1,005,168.90	1,415,871.00	1,411,865.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Reserve for Contingencies	-	-	545,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1		60,389.16	
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	71,008.16	10,619.00
TOTAL EXPEND. & TRANSFERS	1,015,787.90	1,486,879.16	1,967,484.00
BALANCE YEAR END	587,857.05	530,571.89	5,697.89

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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ROAD & BRIDGE PCT. #4			
BEGINNING BALANCE	534,100.07	520,171.05	315,539.90
REVENUES:			
Current Ad Valorem Taxes	689,215.44	717,596.00	694,043.00
Delinquent Ad Valorem Taxes	48,852.14	47,520.00	44,528.00
Sales Tax	401,479.13	353,726.00	370,739.00
Building and other Permits			
Motor Vehicle Licenses	154,867.12	134,936.00	133,102.00
State Weight Fees	37,117.17	37,172.00	35,000.00
FEMA Reimbursements	-		
State Lateral Rd. District	9,514.02	8,775.00	8,775.00
State Sales Tax			
County Clerk Fees	24,477.09	23,381.00	22,846.00
Tax Assessor/Coll. Fees	135,777.37	128,526.00	128,136.00
Landfill Fees			
J.P. Pct. #1-Fines	487.38	462.00	424.00
J.P. Pct. #3-Fines	162.54	147.00	142.00
J.P. Pct. #4-Fines	162.06	181.00	179.00
J.P. Pct. #5-Fines	379.17	302.00	300.00
J.P. Pct. #6-Fines	545.67	554.00	550.00
Interest on Investments	3,764.92	3,488.00	3,000.00
Sale of Assets	-		
Sale of Road Materials			
Refunds-Sundry	350.00	-	-
Discount Earned	-		
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TOTAL REVENUES	1,507,151.22	1,456,766.00	1,441,764.00
TRANSFERS:			
Transfer from General Fund	7,764.41		
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.			
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TOTAL TRANSFERS	7,764.41	-	-
TOTAL REVENUES & TRANSFERS	1,514,915.63	1,456,766.00	1,441,764.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	76,014.64	78,159.00	78,159.00
Salary-Secretary	60,373.81	59,894.00	50,186.00
Salary-Foreman	101,388.45	104,686.00	104,686.00
Salary-Laborers	468,614.80	493,930.00	559,785.00
Social Security Taxes	54,088.04	60,650.00	60,650.00
Group Insurance	46,766.62	50,497.00	48,000.00
Retirement	26,414.97	27,171.00	27,171.00
Workmens Compensation	22,254.55	22,882.00	28,373.00
Unemployment Insurance	4,389.00	3,000.00	3,000.00
Travel			
Office Supplies	875.72	2,000.00	2,000.00
Postage,Box Rent, Etc.	-	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	74,416.83	65,000.00	65,000.00
Cleaning Supplies	3,703.08	2,500.00	2,000.00
Repair Materials-Building	-	10,000.00	3,000.00
Batteries, Tires & Tubes	11,285.13	12,000.00	12,000.00
Repair Parts	13,022.52	10,000.00	15,000.00
Repair Material-Caliche	12,416.00	8,000.00	8,000.00
Repair Material-Cold Mix	18,651.50	18,000.00	18,000.00
Miscellaneous Supplies	8,395.17	10,000.00	25,000.00
Engineering & Surveying	20,065.00	20,000.00	20,000.00
Telephone	7,214.65	7,000.00	6,500.00
Conferences & Associations	3,667.64	5,000.00	5,000.00
Advertising & Legal Notice	-	100.00	100.00
Utilities	11,267.02	10,000.00	9,000.00
Repair of Equipment	15,828.32	15,000.00	30,500.00
Repair-Motor Vehicles	7,463.68	10,000.00	20,000.00
Rental of Space	4,500.00	4,500.00	4,500.00
Office Equipment Rental	1,746.52	2,000.00	2,400.00
Rental of Equipment	2,774.01	20,000.00	20,000.00
Rental of Uniforms			
Rental of Yard	-	-	-
Insurance	5,836.52	10,000.00	10,000.00
Contract Labor-Repairs	24,366.47	60,000.00	20,000.00
Disposing Of Trash	91,501.40	80,000.00	75,000.00
Truck Hauling	-	-	-
Miscellaneous	11,085.62	12,000.00	12,000.00
Redistricting Costs			
Road & Bridge Improvements	197,228.26	250,000.00	150,000.00
Equipment	2,358.94	8,416.00	-
Furniture & Fixtures	-	200.00	200.00
Motor Vehicles	25,995.00	-	25,000.00
Building & Improvements	6,923.77	37,422.00	3,000.00
TOTAL EXPENDITURES	1,442,893.65	1,590,057.00	1,523,260.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Reserve for Contingencies	-	-	210,000.00
TRANSFERS:			
Transfer to General Fund			
Transfer to R&B #1	75,000.00	60,389.15	-
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	85,951.00	71,340.15	10,951.00
TOTAL EXPEND. & TRANSFERS	1,528,844.65	1,661,397.15	1,744,211.00
BALANCE YEAR END	520,171.05	315,539.90	13,092.90

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>INDIGENT HEALTH CARE</b>			
<b>Sept. 1 thru Aug. 31 Fiscal Year</b>			
BEGINNING BALANCE	5,507.44	3,567.13	14,527.13
REVENUES:			
Interest Income			
Interest On Investment	60.57	60.00	100.00
Refunds Sundry	7,563.44	100.00	-
TOTAL REVENUES	7,624.01	160.00	100.00
TRANSFERS:			
Transfer From General	83,350.00	98,000.00	1,208,549.00
TOTAL TRANSFERS	83,350.00	98,000.00	1,208,549.00
TOTAL REVENUES & TRANSFERS	90,974.01	98,160.00	1,208,649.00
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	46,168.81	52,000.00	314,223.00
Indigent Lab & X-Ray Serv.	7,034.56	7,000.00	24,171.00
Indigent In-Patient Hosp.	-	-	410,907.00
Indigent Out-Patient Hosp.	940.68	200.00	277,966.00
Indigent Prescribed Drugs	38,770.27	28,000.00	169,197.00
Optional Indigent Service	-	-	12,085.00
Miscellaneous	-	-	-
Indigent Administration			
TOTAL EXPENDITURES	92,914.32	87,200.00	1,208,549.00



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	92,914.32	87,200.00	1,208,549.00
ENDING BALANCE	3,567.13	14,527.13	14,627.13

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<u>Sheriff Impound Yard Fund</u>			
BEGINNING BALANCE	72,666.68	64,555.75	48,905.75
REVENUES:			
Impound Fees Sheriff	6,525.00	7,000.00	7,000.00
Interest Earned Sheriff	280.81	200.00	200.00
Discounts Earned	.		
TOTAL REVENUES	6,805.81	7,200.00	7,200.00
TRANSFERS:			
Transfer From General	161.48	-	-
TOTAL TRANSFERS	161.48	-	-
TOTAL REVENUES & TRANSFERS	6,967.29	7,200.00	7,200.00
EXPENDITURES:			
Salary - Yard Labor	5,712.00	10,000.00	20,391.00
Social Security Taxes	436.91	800.00	1,560.00
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	25.50	50.00	614.00
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil			
Miscellaneous Supplies	1,049.04	4,500.00	5,000.00
Utilities	7,269.27	4,500.00	4,000.00
Towing & Recovery	-	-	5,000.00
Repairs of Equipment	265.51	2,000.00	1,000.00
Repairs of Motor Vehicles	100.00	-	-
Equipment	219.99	1,000.00	-
TOTAL EXPENDITURES	15,078.22	22,850.00	37,565.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Reserve For Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	15,078.22	22,850.00	47,565.00
ENDING BALANCE	64,555.75	48,905.75	8,540.75

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b>SMALL DAMS PCT. #2</b>			
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BEGINNING BALANCE	93,186.16	93,816.40	95,301.40
REVENUES:			
Interest On Investment	307.70	300.00	200.00
Discounts Earned	-		
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TOTAL REVENUES	307.70	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			
<hr/>			
TOTAL TRANSFERS	33,185.00	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	33,492.70	33,485.00	33,385.00
EXPENDITURES:			
Salary-Co. Commissioner			
Salary-Secretary			
Salary-Foremen	10,505.95	-	
Salary-Laborers	9,166.20	-	-
Social Security Taxes	1,509.77	-	-
Group Insurance			
Retirement	2,215.08	-	-
Worker's Comp. Insurance	831.18	-	-
Unemployment Insurance			
Office Supplies			
Bank Service Charges	-		
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-		
Batteries, Tires & Tubes	-		
Repair Parts	-	-	-

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Repair Materials-Caliche			
Miscellaneous Supplies	-	-	-
Materials			
Telephone			
Utilities			
Repairs Of Equipment	-	-	-
Repairs Of Motor Vehicles			
Rental Of Equipment	-	5,000.00	10,000.00
Insurance			
Contract Labor	-	2,000.00	4,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	8,634.28	25,000.00	50,000.00
Equipment	-	-	
Furniture & Fixtures			
<b>TOTAL EXPENDITURES</b>	<b>32,862.46</b>	<b>32,000.00</b>	<b>64,000.00</b>
 Reserve for Contingencies	 -	 -	 50,000.00
<b>TRANSFERS:</b>			
Transfer To General			
Transfer To R & B #1			
Transfer To R & B #2			
Transfer To R & B #3			
Transfer To R & B #4			
Transfer To Oper. Imprest			
Transfer To P/R Imprest			
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>32,862.46</b>	<b>32,000.00</b>	<b>114,000.00</b>
 <b>ENDING BALANCE</b>	 <b>93,816.40</b>	 <b>95,301.40</b>	 <b>14,686.40</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<hr/> <b>LAW LIBRARY</b> <hr/>			
BEGINNING BALANCE	24,248.04	29,217.64	22,317.64
REVENUES:			
Fees County Clerk	7,610.00	6,000.00	6,000.00
Fees District Clerk	19,419.70	17,000.00	17,000.00
Interest Earned	101.11	100.00	20.00
Refunds Sundry			
	<hr/>		
TOTAL REVENUES	27,130.81	23,100.00	23,020.00
TRANSFERS:			
Transfer From General	5,000.00	5,000.00	5,000.00
Transfer From Oper. Imprest			
	<hr/>		
TOTAL TRANSFERS	5,000.00	5,000.00	5,000.00
TOTAL REVENUES & TRANSFERS	32,130.81	28,100.00	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	27,161.21	30,000.00	28,000.00
	<hr/>		
TOTAL EXPENDITURES	27,161.21	35,000.00	33,000.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 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	27,161.21	35,000.00	43,000.00
BALANCE YEAR END	29,217.64	22,317.64	7,337.64

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b><u>DRUG ABUSE &amp; REHABILITATION</u></b>			
BEGINNING BALANCE	127,881.74	43,334.63	13,666.63
REVENUES:			
Forfeiture Revenues	-	-	
D. A. 10% Contribution	723.67	22,232.00	18,000.00
Sheriff 10% Contribution	4,484.66	10,000.00	10,000.00
Interest Earned	244.56	100.00	100.00
TOTAL REVENUES	5,452.89	32,332.00	28,100.00
EXPENDITURES:			
Bank Charges	-		
Contributions - Drug & Rehab Programs	90,000.00	62,000.00	40,000.00
Reserve for Contingencies			-
TOTAL EXPENDITURES & RESERVES	90,000.00	62,000.00	40,000.00
BALANCE YEAR END	43,334.63	13,666.63	1,766.63



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>D. A. FORFEITURE FUND</b>			
BEGINNING BALANCE	453,024.88	342,266.86	218,266.86
REVENUES:			
General Restitutions	1,200.00	1,200.00	
Forfeiture Cash	170,084.25	150,000.00	-
Forfeiture Sales	11,152.63	40,000.00	-
Interest Earned	1,575.24	800.00	-
Refunds, Sundry	-	-	-
TOTAL REVENUE	184,012.12	192,000.00	-
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	184,012.12	192,000.00	-
EXPENDITURES:			
Salary-Asst. Dist. Atty	21,458.38	50,000.00	
Salaries - Crime Victims	9,134.26	-	
Salary-Secretaries	23,191.78	2,500.00	
Salary-Investigator	44,903.47	41,500.00	
Salaries - O. T.	5,000.00	7,500.00	
Social Security Taxes	7,152.39	8,000.00	
Group Insurance	-		
Retirement	10,947.59	9,500.00	
Worker's Compensation	1,175.60	1,500.00	
Unemployment Insurance			
Travel	6,110.86	5,000.00	
Office Supplies	5,408.76	3,500.00	
Bank Charges	-		
Gasoline, Oil & Lubricants	6,506.23	8,000.00	
Batteries, Tires & Tubes	-		
Miscellaneous Supplies	23,659.20	5,000.00	
Cost Of Audit	-		

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Consultant Fees	2,400.00	5,000.00	
Professional Fees	(60.00)	7,500.00	
Telephone	-	-	
Conferences & Training	17,583.21	10,000.00	
Conferences & Training - Other	-	10,000.00	
Public Service Notices	2,791.70	7,500.00	
Utilities	-	-	
Repairs of Equipment	-	3,000.00	
Repairs of Motor Vehicles		-	
Batteries, Tires & Tubes	4,215.81	2,500.00	
Rental of Space	1,600.00	20,000.00	
Insurance Premiums		500.00	
Computer Software/Hardware Maint	7,119.45		
Rental of Equipment	-	-	
Rental of Uniforms	-	-	
Insurance	-	-	
Computer Software/Hardware Maint	-	20,000.00	
Radio Maintenance			
Trial Expenses	1,844.49	5,000.00	
Investigation Expense	-	-	
Attorney Fees	714.58	-	
Crime Victim & Prevention	11,154.22	25,000.00	
Community Service Programs	6,137.37	5,000.00	-
Contribution 10% DA & R	10,723.67	10,000.00	
Contributions DARE Program	-	-	
Contributions Crime Stoppers	6,000.00	6,000.00	
Contributions - Other	17,252.19	500.00	
Equipment	18,285.27	10,000.00	
Equipment - Other Law Enforcement	3,642.53	10,000.00	
Law Books & Publications	2,503.43	2,500.00	
Motor Vehicles	628.61	-	
Furniture & Fixtures	585.09	2,000.00	
Buildings & Improvements		5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>279,770.14</b>	<b>309,000.00</b>	<b>-</b>
 Reserve for Contingencies	 -	 -	 -
 <b>TRANSFERS:</b>			
Transfer to General Fund			
Transfer to Crime Victims Fund #51	5,000.00	7,000.00	-
Transfer to Brooks Co. For Fund	10,000.00	-	-
<b>TOTAL TRANSFERS</b>	<b>15,000.00</b>	<b>7,000.00</b>	<b>-</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
TOTAL EXPEND. & TRANSFERS	294,770.14	316,000.00	-
BALANCE YEAR END	342,266.86	218,266.86	218,266.86

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>SHERIFF'S FORFEITURE</b>			
BEGINNING BALANCE	576,913.08	104,907.97	150,958.97
REVENUES:			
Forfeiture Cash	38,467.50	240,783.00	160,000.00
Forfeiture Sales	50,792.87	100,000.00	75,000.00
Interest Earned	1,126.43	800.00	1,500.00
Interest Earned DPS	-		
Refunds, Sundry	5,049.38	-	-
TOTAL REVENUE	95,436.18	341,583.00	236,500.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	95,436.18	341,583.00	236,500.00
EXPENDITURES:			
Salary Deputies	-	-	-
Salary Secretaries	-	-	-
Salary Parttime Clerical			
Salary Dispatchers	-	-	-
Salary Jailers	-	-	-
Salary Jail Cook			
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-		
Unemployment Insurance			
Travel	10,143.82	8,000.00	8,000.00
Office Supplies	-	4,000.00	4,000.00
Bank Charges	-		
Gasoline, Oil & Lubricants			
Food for Jail			

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
Jail Supplies	-	5,000.00	5,000.00
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	75,323.16	50,000.00	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	3,158.33	10,000.00	10,000.00
Law Enforcement Scholarships	-		
Towing & Recovery	16,065.75	10,000.00	5,000.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	7,109.00	2,000.00	4,000.00
Repairs of Motor Vehicles	-	4,000.00	8,000.00
Batteries, Tires & Tubes	-	-	
Rental of Space	4,800.00	4,800.00	
Rental of Yard	12,000.00	12,000.00	13,800.00
Insurance Premiums	-	-	-
Computer Software/Hardware Maint	-		
Rental of Equipment	-	2,000.00	2,000.00
Rental of Uniforms	1,008.96	3,500.00	3,500.00
Radio Maintenance	-	3,000.00	6,000.00
Investigation Expense	1,000.00	5,000.00	10,000.00
Contributions 10% DA & R	4,484.66	22,232.00	
Contributions DARE Program			
Attorney Fees	-	-	
Contingent Liabilities			
Equipment	81,574.97	40,000.00	40,000.00
Motor Vehicles	341,186.00	80,000.00	80,000.00
Furniture & Fixtures	8,671.06	5,000.00	5,000.00
Buildings & Improvements	915.58	10,000.00	10,000.00
<b>TOTAL EXPENDITURES</b>	<b>567,441.29</b>	<b>295,532.00</b>	<b>259,300.00</b>
Reserve for Contingencies	-	-	120,000.00
<b>TRANSFERS:</b>			
Transfer to General Fund			
Transfer to Fund #62			
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
TOTAL EXPEND. & TRANSFERS	567,441.29	295,532.00	379,300.00
BALANCE YEAR END	104,907.97	150,958.97	8,158.97

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE	3,652.67	3,169.94	2,484.94
REVENUES			
J. P. Pct. #1 Technology Fee	3,845.57	3,600.00	3,500.00
J. P. Pct. #3 Technology Fee	1,017.62	900.00	500.00
J. P. Pct. #4 Technology Fee	947.09	800.00	1,000.00
J. P. Pct. #5 Technology Fee	2,696.59	2,400.00	2,500.00
J. P. Pct. #6 Technology Fee	3,866.15	3,600.00	3,500.00
Interest Earned	14.68	15.00	25.00
TOTAL REVENUES	12,387.70	11,315.00	11,025.00
EXPENDITURES			
Office Supplies			
Bank Charges	-		
Conferences & Associations	-		
Office Equipment Repairs			
Hardware/Software Maintenance	11,987.45	10,000.00	10,000.00
Equipment	860.05	2,000.00	2,000.00
Furniture & Fixtures	22.93		
TOTAL EXPENDITURES	12,870.43	12,000.00	12,000.00
BALANCE YEAR END	3,169.94	2,484.94	1,509.94

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>RECORDS MANAGEMENT</b>			
BEGINNING BALANCE	166,590.30	210,915.00	249,083.00
REVENUE:			
County Clerk Fees RMP	84,992.50	100,000.00	80,000.00
District Clerk Fees RMP	11,908.00	12,000.00	10,000.00
County Court Records Fee	-	-	-
District Court Records Fee	3,827.50	5,000.00	5,000.00
Interest Income	590.48	500.00	400.00
TOTAL REVENUE	101,318.48	117,500.00	95,400.00
TRANSFERS:			
Transfer From General	33,842.93	-	-
TOTAL TRANSFERS	33,842.93	-	-
TOTAL REVENUES & TRANSFERS	135,161.41	117,500.00	95,400.00
EXPENDITURES:			
Salary - Clerk	25,445.38	9,039.00	-
Social Security Taxes	1,872.75	665.00	-
Group Insurance	8,090.39	3,497.00	-
Retirement	2,967.00	1,090.00	-
Worker's Compensation	115.70	41.00	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Consultant Services	-	5,000.00	10,000.00
Conferences & Associations	-	-	-
Printing & Filming	52,345.49	50,000.00	50,000.00
Equipment	-	10,000.00	10,000.00
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	90,836.71	79,332.00	70,000.00
Reserve for Contingencies	-	-	260,000.00



	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
TRANSFERS:			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	90,836.71	79,332.00	330,000.00
BALANCE YEAR END	210,915.00	249,083.00	14,483.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>JAIL EXPANSION PROJECT</b>			
BEGINNING BALANCE	313,342.19	314,597.80	315,597.80
REVENUES:			
Bond Proceeds			
Interest Income	1,255.61	1,000.00	1,000.00
Discount Earned	-		
TOTAL REVENUES	1,255.61	1,000.00	1,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,255.61	1,000.00	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

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
TRANSFERS :			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	305,000.00
BALANCE YEAR END	314,597.80	315,597.80	11,597.80

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
<b>DEBT SERVICE FUND</b>			
<b>SERIES - 2008</b>			
BEGINNING BALANCE	71,524.81	77,126.39	77,204.39
<b>REVENUES</b>			
Ad Valorem Taxes - Current	244,320.62	239,525.00	235,217.00
Ad Valorem Taxes - Delinquent	16,540.21	16,342.00	15,015.00
Penalty & Interest	-	-	-
Interest on Investments	529.25	500.00	300.00
<b>TOTAL REVENUES</b>	<b>261,390.08</b>	<b>256,367.00</b>	<b>250,532.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>261,390.08</b>	<b>256,367.00</b>	<b>250,532.00</b>
<b>EXPENDITURES</b>			
Bank Service Charges	-	-	-
Principal Payments	170,000.00	170,000.00	180,000.00
Interest Payments	85,788.50	85,789.00	72,375.00
Paying Agent Fee	-	500.00	500.00
<b>TOTAL EXPENDITURES</b>	<b>255,788.50</b>	<b>256,289.00</b>	<b>252,875.00</b>
<b>TRANSFERS :</b>			
Transfer to General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>255,788.50</b>	<b>256,289.00</b>	<b>252,875.00</b>
<b>BALANCE YEAR END</b>	<b>77,126.39</b>	<b>77,204.39</b>	<b>74,861.39</b>

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
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<b>ROAD BOND (1967)</b>			
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BEGINNING BALANCE	145,269.99	145,852.12	146,252.12
REVENUES:			
State Reimbursement			
Interest On Investments	582.13	400.00	400.00
Discount Earned	-		
	<hr/>		
TOTAL REVENUES	582.13	400.00	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			
	<hr/>		
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	582.13	400.00	400.00
EXPENDITURES:			
Bank Service Charges			
Engineering & Architectural			
Conemnation Commissioner			
Building Repairs			
Miscellaneous	-	-	5,000.00
Utility Relocation			
Buildings & Improvements	-	-	-
Land			
	<hr/>		
TOTAL EXPENDITURES	-	-	5,000.00
Reserve for Contingencies	-	-	130,000.00

	2013 ACTUAL YEAR END	2014 ESTIMATED AMOUNT	2015 PROPOSED BUDGET
TRANSFERS:			
Transfer To General			
Transfer to Hwy Relief Rt.			
Transfer To R & B #1			
Transfer To R & B #2			
Transfer To R & B #3			
Transfer To R & B #4			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	135,000.00
BALANCE YEAR END	145,852.12	146,252.12	11,652.12