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

JIM WELLS COUNTY, TEXAS

PROPOSED BUDGET

FOR THE YEAR 2017

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

This budget will raise more total property taxes than last year's budget by \$1,874,705 or 15.04%, and of that amount \$160,490.62 is tax revenue to be raised from new property added to the tax roll this year.

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

| Operating Funds | Estimated Bal. 1/1/2017 | Budgeted Rev. & Transfers | Available Resources | Budgeted Exp. Transf. & Reserve | Estimated Bal. 12/31/2017 |
|-----------------------------|----------------------------|------------------------------|------------------------|------------------------------------|------------------------------|
| General | 4,543,823.15 | 15,331,738.00 | 19,875,561.15 | 15,829,589.93 | 4,045,971.22 |
| Road & Bridge Pct. #1 | 177,969.74 | 854,052.67 | 1,032,022.41 | 919,042.37 | 112,980.04 |
| Road & Bridge Pct. #2 | 969,317.16 | 675,583.79 | 1,644,900.95 | 1,507,122.00 | 137,778.95 |
| Road & Bridge Pct. #3 | 721,586.09 | 1,389,215.19 | 2,110,801.28 | 1,993,321.60 | 117,479.68 |
| Road & Bridge Pct. #4 | 769,097.38 | 1,380,317.18 | 2,149,414.56 | 1,783,150.00 | 366,264.56 |
| Indigent Health Care | 42,086.83 | 1,158,529.00 | 1,200,615.83 | 1,157,449.00 | 43,166.83 |
| Sheriff Impound Yard | 41,195.30 | 8,200.00 | 49,395.30 | 25,299.00 | 24,096.30 |
| Small Dams Pct. #2 | 75,896.32 | 33,520.00 | 109,416.32 | 99,000.00 | 10,416.32 |
| Law Library | 6,941.12 | 38,100.00 | 45,041.12 | 43,000.00 | 2,041.12 |
| Drug Abuse & Rehabilitation | 66,179.45 | 43,130.00 | 109,309.45 | 28,100.00 | 81,209.45 |
| D. A. Drug Forfeiture | 538,763.82 | - | 538,763.82 | - | 538,763.82 |
| Sheriff Drug Forfeiture | 225,747.97 | 528,800.00 | 754,547.97 | 470,257.19 | 284,290.78 |
| J. P. Technology Fund | 4,557.94 | 9,725.00 | 14,282.94 | 11,440.00 | 2,842.94 |
| Records Management | 576,343.00 | 139,300.00 | 715,643.00 | 475,000.00 | 240,643.00 |
| Jail Expansion Project | 318,369.80 | 1,250.00 | 319,619.80 | 305,000.00 | 14,619.80 |
| Bail Bond Board | 57,000.00 | - | 57,000.00 | 1,500.00 | 55,500.00 |
| Debt Service | 86,559.39 | 255,400.00 | 341,959.39 | 257,875.00 | 84,084.39 |
| Road Bond (1967) | 147,700.12 | 680.00 | 148,380.12 | 130,400.00 | 17,980.12 |
| TOTAL | 9,369,134.58 | 21,847,540.83 | 31,216,675.41 | 25,036,546.09 | 6,180,129.32 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|------------------------------------|--------------------------|-----------------------------|----------------------------|
| GENERAL FUND | | | |
| BEGINNING BALANCE | 6,030,591.68 | 5,193,909.49 | 4,543,823.15 |
| REVENUES: | | | |
| Current Ad Valorem Tax | 9,212,820.55 | 9,200,000.00 | 10,700,000.00 |
| Delinquent Ad Valorem Tax | 460,039.69 | 500,000.00 | 450,000.00 |
| Sales Tax | 3,027,318.32 | 2,164,595.55 | 2,100,000.00 |
| OSSF Permit Fees | 35,995.00 | 34,000.00 | 34,000.00 |
| Alcoholic Beverages | - | 775.00 | 500.00 |
| Beer, Wine & Liquor | 10,255.00 | 10,000.00 | 10,000.00 |
| Mixed Drink License | 49,812.21 | 50,000.00 | 50,000.00 |
| FEMA Reimbursements | - | 12,696.32 | - |
| Homeland Security Grant | - | - | - |
| S.O.S. HAVA Grant | - | - | - |
| State Reimb. Indigent Defense | 35,169.00 | 35,169.00 | 35,169.00 |
| Electric Coop Capital Credit | - | - | - |
| State Reimb. Tobacco | 15,941.47 | 14,500.00 | 14,500.00 |
| OPSG (StoneGarden) Reimb. | 128,887.92 | 169,455.64 | - |
| State Reimb. Juror Payment | 10,030.00 | 8,000.00 | 8,000.00 |
| S.O.S. Reimb. Elections | - | - | - |
| Local Border Sec. Reimb. | - | - | - |
| State Compt. Judicial Supp. C.A. | 35,000.00 | 35,000.00 | 35,000.00 |
| State Compt. State Prosecutor | 1,034.73 | 2,414.37 | - |
| State Compt. Judicial Supp. C.C.L. | 77,000.00 | 84,000.00 | 84,000.00 |
| State Compt. Judicial Supp. D.A. | 344.91 | 4,139.00 | 4,139.00 |
| State Compt. Judicial Supp. C.J. | 20,457.65 | 31,100.00 | 25,200.00 |
| Crime Stoppers Assistance | 1,577.00 | 1,000.00 | 1,000.00 |
| Consolidated Court Costs | 17,953.80 | 20,000.00 | 22,000.00 |
| State Traffic Fees | - | - | - |
| Bail Bond Fees | - | - | - |
| Jury Fees | - | - | - |
| Child Safety Fees | - | - | - |
| Drug Court Fee | 1,908.00 | 2,000.00 | 2,000.00 |
| Courthouse Security J.P. Pct. #1 | 2,837.60 | 3,000.00 | 3,000.00 |
| Courthouse Security J.P. Pct. #3 | 1,087.69 | 1,000.00 | 1,000.00 |
| Courthouse Security J.P. Pct. #4 | 662.00 | 700.00 | 700.00 |
| Courthouse Security J.P. Pct. #5 | 2,127.39 | 2,000.00 | 2,000.00 |
| Courthouse Security J.P. Pct. #6 | 3,368.41 | 3,000.00 | 3,000.00 |
| Courthouse Security Clerk | 6,604.00 | 6,000.00 | 6,000.00 |
| Sheriff Fees | 30,232.56 | 30,000.00 | 30,000.00 |
| Sheriff Detention Fees | - | - | - |
| Federal Marshal Detention | - | - | - |
| Federal Marshal Travel | - | - | - |
| Federal Marshal Medical | - | - | - |

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

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--|--------------------------|-----------------------------|----------------------------|
| Sale of Voter Registration Lists | 425.85 | 500.00 | 500.00 |
| Sale of Estray Animals | 10,120.74 | 4,000.00 | 4,000.00 |
| Insurance Recovery | 761.08 | 1,248,630.93 | - |
| Refunds Sundry | 120,367.34 | 80,000.00 | 80,000.00 |
| Brooks County Reimbursement | 110,315.73 | 80,100.00 | 80,100.00 |
| D. A. Grant Reimbursement | 27,500.00 | 27,500.00 | 27,500.00 |
| State Juvenile Probation Fees | 180.00 | 70.00 | 50.00 |
| Discounts Earned | 4.81 | - | - |
| Contributions / Donations | 3,246.78 | 5,615.04 | 2,000.00 |
| TOTAL REVENUES | 14,942,843.05 | 15,377,340.85 | 15,331,738.00 |
| TRANSFERS: | | | |
| Transfer from R & B Pct. #1 | - | - | - |
| Transfer from R & B Pct. #2 | - | - | - |
| Transfer from R & B Pct. #3 | - | - | - |
| Transfer from R & B Pct. #4 | - | - | - |
| Transfer from Sheriff Federal Detent. | - | - | - |
| Transfer from State Juvenile Probation | - | - | - |
| Transfer from Auto Theft Grant | - | - | - |
| Transfer from Crime Victims Grant | - | - | - |
| Transfer from Pub Trans #15 | 49,383.78 | - | - |
| Transfer from Pub Trans #16 | 8,510.82 | - | - |
| TOTAL TRANSFERS | 57,894.60 | - | - |
| TOTAL REVENUES & TRANSFERS | 15,000,737.65 | 15,377,340.85 | 15,331,738.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--|--------------------------|-----------------------------|----------------------------|
|--|--------------------------|-----------------------------|----------------------------|

EXPENDITURES:

COUNTY JUDGE

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Salary - County Judge | 104,380.80 | 108,799.00 | 108,799.00 |
| Salary - Secretaries | 91,739.32 | 77,231.01 | 62,880.00 |
| Social Security Taxes | 14,242.33 | 14,231.30 | 13,133.00 |
| Group Insurance | 27,220.05 | 20,666.62 | 14,000.00 |
| Retirement | 21,348.63 | 21,039.99 | 13,872.00 |
| Worker's Compensation | 871.42 | 799.93 | 630.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 4,629.90 | 4,200.00 | 4,200.00 |
| Postage & Box Rent | - | - | - |
| Telephone | 2,975.52 | 4,000.00 | 4,000.00 |
| Conferences & Associations | 7,039.67 | 7,500.00 | 7,500.00 |
| Advertising, Legal Notices | - | - | - |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | 3,925.66 | 3,000.00 | 3,000.00 |
| Bond Premiums | 242.00 | 200.00 | 200.00 |
| Insurance Premiums | - | - | - |
| Freight & Express | - | - | - |
| Equipment | 2,600.70 | 1,900.00 | 1,000.00 |
| Furniture & Fixtures | 425.00 | - | - |
| TOTAL COUNTY JUDGE | 281,641.00 | 263,567.85 | 233,214.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|----------------------------|--------------------------|-----------------------------|----------------------------|
| COUNTY CLERK | | | |
| Salary - County Clerk | 73,659.30 | 73,659.00 | 73,659.00 |
| Salary - Deputies | 214,325.30 | 219,136.00 | 219,136.00 |
| Social Security Taxes | 21,358.13 | 22,399.00 | 22,399.00 |
| Group Insurance | 56,911.36 | 57,315.19 | 49,000.00 |
| Retirement | 33,411.78 | 33,108.00 | 27,728.00 |
| Worker's Compensation | 1,281.55 | 1,260.00 | 1,259.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 10,974.32 | 9,500.00 | 9,500.00 |
| Contract Services | 21,620.28 | 22,000.00 | 22,000.00 |
| Telephone | 5,610.61 | 5,610.00 | 5,610.00 |
| Conferences & Associations | 9,207.09 | 6,000.00 | 6,000.00 |
| Advertising, Legal Notices | - | - | - |
| Office Equipment Repair | 840.00 | 840.00 | 840.00 |
| Office Equipment Rental | 7,628.40 | 7,700.00 | 7,700.00 |
| Bond Premiums | - | - | - |
| Insurance Premiums | 35.00 | 35.00 | 35.00 |
| Freight & Express | - | - | - |
| Printing & Filming | 18,058.26 | 19,000.00 | 19,000.00 |
| Equipment | 3,640.81 | 1,000.00 | 1,000.00 |
| Furniture & Fixtures | - | - | - |
| TOTAL COUNTY CLERK | 478,562.19 | 478,562.19 | 464,866.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|------------------------------|--------------------------|-----------------------------|----------------------------|
| VETERANS OFFICE | | | |
| Salary - Veterans Officer | 31,703.85 | 35,000.00 | 35,000.00 |
| Salary - Secretary | 22,115.42 | 14,650.05 | - |
| Social Security Taxes | 4,029.21 | 3,798.23 | 2,678.00 |
| Group Insurance | 12,625.79 | 12,666.62 | 7,000.00 |
| Retirement | 6,257.29 | 5,615.42 | 3,315.00 |
| Worker's Compensation | 236.98 | 213.50 | 151.00 |
| Unemployment Insurance | - | - | - |
| Travel | 211.97 | 300.00 | 300.00 |
| Office Supplies | 1,296.29 | 500.00 | 500.00 |
| Postage & Box Rent | - | - | - |
| Telephone | 613.52 | 600.00 | 600.00 |
| Conferences & Associations | 1,039.00 | 1,000.00 | 1,000.00 |
| Advertising, Legal Notices | - | - | - |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | 1,732.85 | 112.00 | 112.00 |
| Bond Premiums | - | - | - |
| Insurance Premiums | - | - | - |
| Freight & Express | - | - | - |
| Medical Transportation | 29,342.55 | 30,000.00 | 30,000.00 |
| Equipment | 100.00 | 1,700.00 | 700.00 |
| Furniture & Fixtures | 1,300.80 | - | - |
| TOTAL VETERANS OFFICE | 112,605.52 | 106,155.82 | 81,356.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-------------------------------------|--------------------------|-----------------------------|----------------------------|
| EMERGENCY MANAGEMENT | | | |
| Salary - Emergency Management Asst. | 47,799.96 | 47,800.00 | 47,800.00 |
| Social Security Taxes | 3,609.36 | 3,657.00 | 3,657.00 |
| Group Insurance | 8,081.64 | 8,000.00 | 7,000.00 |
| Retirement | 5,585.45 | 5,406.00 | 4,527.00 |
| Worker's Compensation | 211.25 | 206.00 | 206.00 |
| Travel | - | - | - |
| Office Supplies | - | 200.00 | 200.00 |
| Postage & Box Rent | - | - | - |
| Gasoline Oil & Lubricants | 2,047.72 | 2,000.00 | 1,500.00 |
| Miscellaneous Supplies | 800.93 | 1,514.93 | 1,514.93 |
| Telephone | 601.55 | 1,000.00 | 1,000.00 |
| Conferences & Associations | 1,322.19 | 210.00 | 210.00 |
| Advertising, Legal Notices | - | - | - |
| Repairs of Motor Vehicles | - | 500.00 | 500.00 |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premiums | - | - | - |
| Insurance Premiums | 434.48 | 300.00 | 300.00 |
| Freight & Express | - | - | - |
| Equipment | 366.42 | 663.00 | 300.00 |
| Motor Vehicles | - | - | - |
| Furniture & Fixtures | 295.98 | - | - |
| TOTAL EMERGENCY MANAGEMENT | 71,156.93 | 71,456.93 | 68,714.93 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|
| NON-DEPARTMENTAL | | | |
| Salary - Land Use Administrator | 7,814.56 | 7,815.00 | 7,815.00 |
| Social Security Taxes | 176.30 | 598.00 | 598.00 |
| Group Insurance | 8,748.50 | 8,000.00 | 7,000.00 |
| Retirement | 913.12 | 884.00 | 740.00 |
| Worker's Compensation | 13.00 | 12.00 | 12.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 4,407.63 | 4,700.00 | 4,700.00 |
| Postage | 56,371.42 | 55,000.00 | 55,000.00 |
| Bank Charges | 728.76 | 400.00 | 400.00 |
| Cost of Audit | 61,300.00 | 100,000.00 | 100,000.00 |
| Engineering & Surveying | 17,391.00 | 25,000.00 | 25,000.00 |
| Consultant Services | 29,425.00 | 75,000.00 | 75,000.00 |
| Contract Services | 22,002.00 | 10,000.00 | 20,000.00 |
| Telephone | - | - | - |
| Conferences & Associations | 4,248.38 | 4,500.00 | 4,500.00 |
| Advertising & Legal Notices | 16,436.98 | 18,000.00 | 18,000.00 |
| Repairs & Maintenance - Levy Project | - | - | - |
| Rental of Copy Machines | 6,755.00 | 6,000.00 | 6,000.00 |
| Bond Premiums | - | - | - |
| Miscellaneous | 24,763.63 | 4,000.00 | 4,000.00 |
| Contingent Liabilities | 32,594.61 | 44,850.00 | 44,850.00 |
| Weighing | - | 1,700.00 | 1,700.00 |
| Attorney Fees | 5,108.45 | 20,000.00 | 20,000.00 |
| Autopsy | - | 46,000.00 | 46,000.00 |
| Estray Animal Reimb. | - | - | - |
| Child Safety Payments | - | 64,836.00 | 64,836.00 |
| Wild Life Payments | - | 1,000.00 | 1,000.00 |
| Equipment | 5,813.40 | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL NON-DEPARTMENTAL | 305,011.74 | 498,295.00 | 507,151.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-------------------------------|--------------------------|-----------------------------|----------------------------|
| COUNTY COURT | | | |
| Salary - Court Coordinator | - | - | - |
| Salary - Court Reporter | - | - | - |
| Salary - Court Bailiff | 1,109.23 | 10,000.00 | - |
| Social Security Taxes | 82.82 | - | - |
| Group Insurance | - | - | - |
| Retirement | 133.77 | - | - |
| Worker's Compensation | 24.94 | - | - |
| Unemployment Insurance | - | - | - |
| Office Supplies | - | - | - |
| Telephone | - | - | - |
| Attorney Fees - Juvenile | 66,225.00 | 58,500.00 | 55,000.00 |
| Attorney Fees - Mental | 11,965.00 | 19,000.00 | 19,000.00 |
| Attorney Fees - Criminal | - | - | - |
| Attorney Fees - TDPRS | - | - | - |
| Rental of Equipment | (293.51) | - | - |
| Rental of Equipment - Truancy | 1,440.85 | 1,000.00 | - |
| Petit Jurors | 360.00 | 200.00 | 200.00 |
| Food Jurors | - | 100.00 | 100.00 |
| Hardware/Software Maintenance | - | - | - |
| Miscellaneous | - | - | - |
| Court Costs | 7,902.32 | 10,000.00 | 10,000.00 |
| Travel Reimbursement | - | 100.00 | - |
| TOTAL COUNTY COURT | 88,950.42 | 98,900.00 | 84,300.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-------------------------------------|--------------------------|-----------------------------|----------------------------|
| COUNTY COURT AT LAW #1 | | | |
| Salary - County Court at Law Judge | 156,999.96 | 157,000.00 | 157,000.00 |
| Salary - Visiting Judges | - | - | - |
| Salary - Court Manager | 44,100.48 | 45,500.00 | 45,500.00 |
| Salary - Deputy Court Manager | 43,750.00 | 45,500.00 | 45,500.00 |
| Salary - Secretary | - | - | - |
| Salary - Court Reporter | 63,000.00 | 65,000.00 | 65,000.00 |
| Salary - Court Bailiff | 29,117.25 | 30,282.00 | 30,282.00 |
| Salary - Court Interpreter | - | - | - |
| Social Security Taxes | 22,844.94 | 26,261.00 | 26,261.00 |
| Group Insurance | 41,749.86 | 40,000.00 | 35,000.00 |
| Retirement | 34,203.22 | 38,819.00 | 32,509.00 |
| Worker's Compensation | 2,004.79 | 2,006.00 | 2,006.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | 1,000.00 | - |
| Office Supplies | 3,604.38 | 3,500.00 | 3,000.00 |
| Postage, Box Rental | - | - | - |
| Telephone | 2,676.08 | 3,300.00 | 3,300.00 |
| Conferences, Associations | 2,968.51 | 3,500.00 | 3,000.00 |
| Office Equipment Rental | 3,233.79 | 4,000.00 | 4,000.00 |
| Bond Premiums | 171.00 | 125.00 | 125.00 |
| Petit Jurors | 5,906.00 | 2,000.00 | 2,500.00 |
| Food Jurors | 1,543.87 | 1,000.00 | 1,000.00 |
| Attorney Fee - Juvenile | 16,193.75 | 10,000.00 | 13,000.00 |
| Court Costs | 1,821.00 | 2,500.00 | 2,000.00 |
| Court Costs - TDPRS | 68,302.95 | 60,000.00 | 70,000.00 |
| Attorney Fees - Criminal | 78,102.50 | 60,000.00 | 60,000.00 |
| Attorney Fees - Child Support | 12,473.85 | 15,000.00 | 15,000.00 |
| Attorney Fees - Other | 16,101.05 | 20,000.00 | 5,000.00 |
| Court Costs | - | - | - |
| Visiting Court Reporter | 911.40 | 1,000.00 | 1,000.00 |
| Visiting Judge Expenses | 2,596.71 | 500.00 | 3,000.00 |
| Equipment | 2,254.03 | 5,000.00 | 2,000.00 |
| Furniture & Fixtures | 94.96 | 6,000.00 | 3,000.00 |
| Maintenance Law Library | - | - | - |
| TOTAL COUNTY COURT AT LAW #1 | 656,726.33 | 648,793.00 | 629,983.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|------------------------------------|--------------------------|-----------------------------|----------------------------|
| DISTRICT COURT | | | |
| Salary - District Judge Supplement | 4,500.00 | 4,500.00 | 4,500.00 |
| Salary - Visiting Judges | - | 2,500.00 | 2,500.00 |
| Salary - Court Manager | 55,568.50 | 55,569.00 | 55,569.00 |
| Salary - Deputy Court Managers | 82,253.18 | 83,567.00 | 83,567.00 |
| Salary - Secretary | 45,297.64 | 31,659.00 | 31,659.00 |
| Salary - Court Reporter | 78,879.58 | 81,245.00 | 81,245.00 |
| Salary - Court Bailiff | 38,081.54 | 46,545.00 | 46,545.00 |
| Salary - Court Interpreter | 21,420.96 | 21,421.00 | 21,421.00 |
| Social Security Taxes | 24,466.83 | 24,644.00 | 24,825.00 |
| Group Insurance | 54,548.64 | 56,000.00 | 49,000.00 |
| Retirement | 38,042.23 | 36,431.00 | 30,731.00 |
| Worker's Compensation | 2,123.16 | 2,199.00 | 2,210.00 |
| Unemployment Insurance | - | - | - |
| Travel | 1,248.43 | 2,000.00 | 1,000.00 |
| Office Supplies | 3,981.11 | 5,000.00 | 5,000.00 |
| Postage, Box Rental | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Telephone | 6,909.64 | 5,000.00 | 6,000.00 |
| Conferences, Associations | 5,461.53 | 5,000.00 | 5,000.00 |
| Repairs of Equipment | 125.98 | - | - |
| Office Equipment Rental | 4,368.84 | 4,500.00 | 4,500.00 |
| Bond Premiums | - | - | - |
| Jury Commissioners | - | - | - |
| Grand Jurors | 3,640.00 | 4,500.00 | 4,500.00 |
| Petit Jurors | 14,108.00 | 17,000.00 | 15,000.00 |
| Food Jurors | 2,378.82 | 2,500.00 | 2,500.00 |
| Court Cost | - | - | - |
| Court Cost - TDPRS | 11,211.10 | 20,000.00 | 15,000.00 |
| Court Cost - Criminal | 99,029.73 | 115,000.00 | 115,000.00 |
| Court Cost - Child Support | - | 2,500.00 | 2,500.00 |
| Court Cost - Other | 1,961.00 | 3,000.00 | 2,000.00 |
| District Assessment | 5,736.00 | 5,954.00 | 5,954.00 |
| Visiting Court Reporter | 750.40 | 2,000.00 | 1,500.00 |
| Visiting Judge Expenses | 2,576.40 | 2,500.00 | 2,500.00 |
| Equipment | 2,547.76 | 5,000.00 | 3,000.00 |
| Furniture & Fixtures | 45.00 | - | - |
| Maintenance Law Library | 13,027.84 | 7,000.00 | 7,000.00 |
| TOTAL DISTRICT COURT | 624,289.84 | 654,734.00 | 631,726.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-------------------------------|--------------------------|-----------------------------|----------------------------|
| DISTRICT CLERK | | | |
| Salary - District Clerk | 73,659.30 | 73,659.00 | 73,659.00 |
| Salary - Deputies | 296,874.52 | 292,384.00 | 292,384.00 |
| Social Security Taxes | 26,992.81 | 28,003.00 | 28,002.00 |
| Group Insurance | 83,719.51 | 80,000.00 | 70,000.00 |
| Retirement | 42,283.13 | 41,396.00 | 34,664.00 |
| Worker's Compensation | 1,638.72 | 1,573.00 | 1,574.00 |
| Unemployment Insurance | 5,440.00 | - | - |
| Travel | - | - | - |
| Office Supplies | 19,094.09 | 14,000.00 | 14,000.00 |
| Postage & Box Rent | - | | |
| Telephone | 4,641.44 | 4,500.00 | 4,500.00 |
| Conferences & Associations | 7,575.88 | 7,000.00 | 6,000.00 |
| Advertising, Legal Notices | - | - | - |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | 9,206.53 | 12,000.00 | 11,000.00 |
| Bond Premiums | 447.00 | 400.00 | 400.00 |
| Software/Hardware Maintenance | 9,626.58 | 11,000.00 | 11,000.00 |
| Insurance Premiums | - | - | - |
| Miscellaneous | 28,728.00 | - | - |
| Freight & Express | - | - | - |
| Printing & Filming | - | 25,000.00 | 20,000.00 |
| Equipment | 5,131.21 | 5,000.00 | 4,000.00 |
| Furniture & Fixtures | 398.57 | 2,500.00 | 1,000.00 |
| TOTAL DISTRICT CLERK | 615,457.29 | 598,415.00 | 572,183.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--|--------------------------|-----------------------------|----------------------------|
| <u>JUSTICE OF THE PEACE PCT. #1</u> | | | |
| Salary - Justice of the Peace Pct. #1 | 61,645.48 | 61,646.00 | 61,646.00 |
| Salary - Clerks | 76,260.87 | 75,017.44 | 70,871.00 |
| Social Security Taxes | 9,265.42 | 10,454.75 | 10,138.00 |
| Group Insurance | 37,066.92 | 28,666.62 | 21,000.00 |
| Retirement | 16,115.90 | 15,456.64 | 11,107.00 |
| Worker's Compensation | 609.64 | 587.65 | 570.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | 300.00 | 300.00 |
| Office Supplies | 2,905.23 | 2,800.00 | 2,800.00 |
| Software-Collection Fees | 5,873.59 | - | 10,000.00 |
| Telephone | 2,513.55 | 2,000.00 | 3,000.00 |
| Conferences & Associations | 2,128.43 | 1,500.00 | 1,500.00 |
| Office Equipment Repair | 100.00 | - | - |
| Office Equipment Rental | 1,641.11 | 1,700.00 | 1,500.00 |
| Bond Premiums | 446.00 | 400.00 | 400.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | 210.00 | 100.00 | 100.00 |
| Miscellaneous | - | 300.00 | - |
| Court Costs (Autopsy) | 6,400.00 | - | - |
| Equipment - Technology | - | - | - |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL JUSTICE OF THE PEACE #1 | 223,182.14 | 200,929.10 | 194,932.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--|--------------------------|-----------------------------|----------------------------|
| <u>JUSTICE OF THE PEACE PCT. #3</u> | | | |
| Salary - Justice of the Peace Pct. #3 | 35,148.88 | 40,159.00 | 40,159.00 |
| Salary - Clerks | 30,000.10 | 30,000.00 | 30,000.00 |
| Social Security Taxes | 4,754.98 | 5,367.00 | 5,367.00 |
| Group Insurance | 15,984.12 | 16,000.00 | 14,000.00 |
| Retirement | 7,612.67 | 7,935.00 | 6,644.00 |
| Worker's Compensation | 287.95 | 302.00 | 302.00 |
| Unemployment Insurance | - | - | - |
| Travel | 1,635.52 | 1,300.00 | 1,300.00 |
| Office Supplies | 469.28 | 500.00 | 500.00 |
| Postage & Box Rent | 152.00 | 250.00 | 250.00 |
| Software-Collection Fees | 165.00 | - | 600.00 |
| Telephone | 2,153.49 | 1,900.00 | 2,400.00 |
| Conferences & Associations | 1,877.19 | 1,800.00 | 1,500.00 |
| Office Equipment Repair | - | 150.00 | - |
| Office Equipment Rental | 1,403.61 | 1,300.00 | 1,300.00 |
| Bond Premiums | - | 100.00 | 100.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | 42.00 | 50.00 | 50.00 |
| Miscellaneous | 16.50 | 100.00 | 100.00 |
| Court Costs (Autopsy) | 8,559.80 | - | - |
| Travel Reimbursement | 89.70 | 100.00 | - |
| Equipment - Technology | - | - | - |
| Equipment | - | - | - |
| Furniture & Fixtures | - | 300.00 | - |
| TOTAL JUSTICE OF THE PEACE #3 | 110,352.79 | 107,613.00 | 104,572.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--|--------------------------|-----------------------------|----------------------------|
| <u>JUSTICE OF THE PEACE PCT. #4</u> | | | |
| Salary - Justice of the Peace Pct. #4 | 40,158.56 | 40,159.00 | 40,159.00 |
| Salary - Clerks | 25,815.92 | 25,816.00 | 25,816.00 |
| Social Security Taxes | 5,033.74 | 5,047.00 | 5,047.00 |
| Group Insurance | 15,900.36 | 16,000.00 | 14,000.00 |
| Retirement | 7,709.13 | 7,462.00 | 6,248.00 |
| Worker's Compensation | 292.37 | 284.00 | 284.00 |
| Unemployment Insurance | - | - | - |
| Travel | 2,278.90 | 2,000.00 | 2,000.00 |
| Office Supplies | 463.68 | 400.00 | 400.00 |
| Postage & Box Rent | 148.82 | 200.00 | 200.00 |
| Software-Collection Fees | - | - | 700.00 |
| Telephone | 2,482.61 | 3,800.00 | 3,800.00 |
| Conferences & Associations | 907.18 | 1,500.00 | 1,500.00 |
| Office Equipment Repair | - | - | - |
| Rental of Space | 9,600.00 | 9,600.00 | 9,600.00 |
| Office Equipment Rental | 653.98 | 650.00 | 650.00 |
| Bond Premiums | 142.00 | 100.00 | 100.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | - | - | - |
| Miscellaneous | - | - | - |
| Court Costs (Autopsy) | 15,650.00 | - | - |
| Travel Reimbursement | 1,800.00 | 100.00 | - |
| Equipment - Technology | - | - | - |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL JUSTICE OF THE PEACE #4 | 129,037.25 | 113,118.00 | 110,504.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| JUSTICE OF THE PEACE PCT. #5 | | | |
| Salary - Justice of the Peace Pct. #5 | 58,406.14 | 58,406.00 | 58,406.00 |
| Salary - Clerks | 59,800.58 | 60,000.00 | 60,000.00 |
| Social Security Taxes | 8,854.73 | 9,058.00 | 9,058.00 |
| Group Insurance | 23,893.80 | 24,000.00 | 21,000.00 |
| Retirement | 13,811.72 | 13,392.00 | 11,213.00 |
| Worker's Compensation | 523.38 | 509.00 | 509.00 |
| Unemployment Insurance | - | - | - |
| Travel | 1,667.64 | 1,500.00 | 1,500.00 |
| Office Supplies | 874.93 | 1,000.00 | 1,000.00 |
| Postage & Box Rent | 414.95 | 400.00 | 400.00 |
| Software-Collection Fees | 4,034.40 | - | 5,000.00 |
| Telephone | 2,574.87 | 3,000.00 | 2,000.00 |
| Conferences & Associations | 3,410.78 | 2,500.00 | 1,500.00 |
| Office Equipment Repair | - | - | - |
| Rental of Space | - | - | - |
| Office Equipment Rental | 2,158.37 | 2,400.00 | 2,400.00 |
| Bond Premiums | 121.00 | 100.00 | 100.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | 136.00 | 216.00 | 200.00 |
| Miscellaneous | - | - | - |
| Court Costs (Autopsy) | 6,200.00 | - | - |
| Travel Reimbursement | 20.13 | 100.00 | - |
| Equipment - Technology | - | - | - |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL JUSTICE OF THE PEACE #5 | 186,903.42 | 176,581.00 | 174,286.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--|--------------------------|-----------------------------|----------------------------|
| <u>JUSTICE OF THE PEACE PCT. #6</u> | | | |
| Salary - Justice of the Peace Pct. #6 | 65,032.24 | 65,032.00 | 65,032.00 |
| Salary - Clerks | 63,280.36 | 58,000.00 | 58,000.00 |
| Social Security Taxes | 9,805.89 | 9,412.00 | 9,412.00 |
| Group Insurance | 22,074.31 | 24,000.00 | 21,000.00 |
| Retirement | 14,400.47 | 13,911.00 | 11,651.00 |
| Worker's Compensation | 569.63 | 529.00 | 529.00 |
| Unemployment Insurance | - | - | - |
| Travel | 4,808.11 | 5,000.00 | 5,000.00 |
| Office Supplies | 1,248.31 | 1,500.00 | 1,000.00 |
| Postage & Box Rent | 50.00 | 100.00 | 100.00 |
| Software-Collection Fees | 4,208.90 | - | 5,000.00 |
| Telephone | 4,711.22 | 5,300.00 | 5,300.00 |
| Conferences & Associations | 3,361.59 | 2,500.00 | 1,500.00 |
| Utilities | 2,273.97 | 2,200.00 | 2,200.00 |
| Rental of Space | 7,200.00 | 7,200.00 | 7,200.00 |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | 3,277.05 | 3,500.00 | 3,500.00 |
| Bond Premiums | - | 100.00 | 100.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | - | - | - |
| Miscellaneous | - | - | - |
| Court Costs (Autopsy) | 26,100.00 | - | - |
| Travel Reimbursement | 116.15 | 200.00 | - |
| Equipment - Technology | - | - | - |
| Equipment - Truancy | - | - | - |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL JUSTICE OF THE PEACE #6 | 232,518.20 | 198,484.00 | 196,524.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|----------------------------------|--------------------------|-----------------------------|----------------------------|
| COUNTY ATTORNEY | | | |
| Salary-County Attorney | 114,826.40 | 114,826.00 | 117,826.00 |
| Salary-Asst. Co. Atty | 175,215.89 | 177,007.00 | 177,726.00 |
| Salary-Secretaries | 186,014.86 | 175,428.00 | 137,057.00 |
| Salary-Case Manager-Truancy | 30,010.75 | 37,853.00 | 37,853.00 |
| Social Security Taxes | 34,701.74 | 35,745.47 | 33,095.00 |
| Social Security Taxes - Truancy | 2,239.74 | 2,896.00 | 2,896.00 |
| Group Insurance | 63,730.44 | 60,666.62 | 49,000.00 |
| Group Insurance - Truancy | 8,053.08 | 8,000.00 | 7,000.00 |
| Retirement | 55,840.56 | 52,847.22 | 40,968.00 |
| Retirement - Truancy | 2,835.34 | 4,281.00 | 3,585.00 |
| Workmen's Compensation | 985.17 | 929.44 | 767.00 |
| Workmen's Compensation - Truancy | 131.42 | 163.00 | 163.00 |
| Unemployment Insurance | - | - | - |
| Travel | 585.77 | 300.00 | 300.00 |
| Travel - Truancy | 323.15 | 800.00 | - |
| Office Supplies | 3,920.03 | 4,000.00 | 4,000.00 |
| Office Supplies - Truancy | 493.09 | 1,000.00 | 500.00 |
| Postage, Box Rental | - | - | - |
| Telephone | 4,824.01 | 4,000.00 | 6,000.00 |
| Conferences & Associations | 4,461.85 | 1,000.00 | 1,500.00 |
| Repairs Of Equipment | - | - | - |
| Office Equipment Rental | 5,894.40 | 7,000.00 | 7,000.00 |
| Bond Premium | 71.00 | 100.00 | 100.00 |
| Insurance Premium | - | - | - |
| Miscellaneous | - | - | - |
| Equipment | 3,001.55 | 5,000.00 | 1,000.00 |
| Equipment - Truancy | - | - | - |
| Furniture & Fixtures | - | - | - |
| Furniture & Fixtures - Truancy | - | - | - |
| TOTAL COUNTY ATTORNEY | 698,160.24 | 693,842.75 | 628,336.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------|--------------------------|-----------------------------|----------------------------|
| <u>DISTRICT ATTORNEY</u> | | | |
| Salary-District Atty | 3,619.90 | 6,140.00 | 6,140.00 |
| Salary-Asst. Dist. Atty | 262,804.03 | 253,500.00 | 255,500.00 |
| Salary-Crime Victims | - | - | - |
| Salary-Secretaries | 242,744.09 | 231,944.00 | 236,079.00 |
| Salary-Investigator | 173,905.58 | 125,146.47 | 102,868.00 |
| Social Security Taxes | 49,323.30 | 47,179.88 | 45,945.00 |
| Group Insurance | 117,950.93 | 92,666.62 | 77,000.00 |
| Retirement | 79,376.70 | 69,752.22 | 56,876.00 |
| Workmen's Compensation | 5,082.35 | 3,881.34 | 3,415.00 |
| Unemployment Insurance | - | - | - |
| Travel | 1,523.74 | 6,000.00 | 3,000.00 |
| Travel-Crime Victims | - | - | - |
| Office Supplies | 6,888.63 | 8,000.00 | 5,000.00 |
| Office Supplies - State | - | - | - |
| Postage, Box Rent, Etc. | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Professional Services | 8,435.98 | 6,000.00 | 6,000.00 |
| Telephone | 17,905.13 | 15,000.00 | 15,000.00 |
| Conference, Associations | 6,082.17 | 6,000.00 | 5,000.00 |
| Publications | 1,898.89 | 1,000.00 | 1,000.00 |
| Utilities | - | - | - |
| Repairs of Equipment | 57.90 | 100.00 | - |
| Repairs of Motor Vehicles | 1,252.34 | 1,000.00 | 1,000.00 |
| Office Equipment Rental | 10,578.44 | 12,000.00 | 12,000.00 |
| Bond Premium | - | - | - |
| Insurance Premium | 651.72 | 500.00 | 500.00 |
| Miscellaneous | 839.36 | 1,000.00 | 1,000.00 |
| Investigation Expense | 217.00 | 1,000.00 | 500.00 |
| Equipment | 1,891.83 | 1,000.00 | 500.00 |
| Furniture & Fixtures | - | 1,000.00 | - |
| TOTAL DISTRICT ATTORNEY | 993,030.01 | 889,810.53 | 834,323.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|------------------------------|--------------------------|-----------------------------|----------------------------|
| ELECTIONS | | | |
| Elections - Administrator | 61,349.86 | 61,350.00 | 61,350.00 |
| Elections - Judges & Clerk | 7,148.96 | 48,692.00 | 10,000.00 |
| Elections - Deputies | 94,906.05 | 83,656.00 | 83,656.00 |
| Elections - Computer Tech | - | - | - |
| Janitorial Service | - | - | - |
| Social Security Taxes | 11,789.72 | 14,818.00 | 12,508.00 |
| Group Insurance | 32,894.38 | 32,000.00 | 28,000.00 |
| Retirement | 18,279.13 | 16,400.00 | 13,732.00 |
| Workers Comp. Insurance | 753.52 | 833.00 | 703.00 |
| Travel | 85.10 | 500.00 | 100.00 |
| Office Supplies | 1,130.86 | 1,200.00 | 1,000.00 |
| Gasoline Oil & Lubricants | 194.16 | 200.00 | 100.00 |
| Miscellaneous Supplies | 12,970.10 | 21,500.00 | 15,000.00 |
| Telephone | 1,537.60 | 1,500.00 | 2,000.00 |
| Conferences & Training | 1,956.62 | 2,000.00 | 1,500.00 |
| Conferences & Training other | - | - | - |
| Utilities-County Building | - | - | - |
| Repairs of Equipment | 856.70 | 5,500.00 | 2,000.00 |
| Rental of Space | - | 750.00 | 750.00 |
| Rental of Equipment | 3,597.11 | 5,000.00 | 2,000.00 |
| Insurance & Premiums | 287.24 | 70.00 | 400.00 |
| Technology Support | 18,448.00 | 19,187.00 | 20,000.00 |
| Miscellaneous | 14.50 | - | - |
| Voter Registration | 7,789.00 | 5,181.00 | 6,000.00 |
| County Voting Machines | - | - | - |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL ELECTIONS | 275,988.61 | 320,337.00 | 260,799.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-----------------------------|--------------------------|-----------------------------|----------------------------|
| COUNTY AUDITOR | | | |
| Salary-County Auditor | 84,999.98 | 91,928.00 | 91,928.00 |
| Salary-Asst. Co. Auditors | 228,530.19 | 260,992.00 | 260,992.00 |
| Salary-Clerical | - | - | - |
| Social Security Taxes | 23,667.68 | 26,998.00 | 26,998.00 |
| Group Insurance | 54,315.80 | 64,000.00 | 56,000.00 |
| Retirement | 36,553.68 | 39,915.00 | 33,422.00 |
| Worker's Comp. Insurance | 1,383.75 | 1,518.00 | 1,518.00 |
| Unemployment Insurance | - | - | - |
| Travel | 322.88 | 1,500.00 | 1,500.00 |
| Office Supplies | 10,457.42 | 11,000.00 | 11,000.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | 5,411.94 | 5,000.00 | 5,000.00 |
| Conference, Associations | 4,418.40 | 5,000.00 | 5,000.00 |
| Repairs of Equipment | 399.00 | 500.00 | 500.00 |
| Office Equipment Rental | 4,363.68 | 6,000.00 | 6,000.00 |
| Bond Premium | 50.00 | 100.00 | 100.00 |
| Insurance Premium | - | - | - |
| Contract Services | 19,098.35 | 25,000.00 | 25,000.00 |
| Miscellaneous | - | - | - |
| Equipment | 2,079.91 | 8,543.00 | 8,543.00 |
| Furniture & Fixtures | 374.43 | - | - |
| TOTAL COUNTY AUDITOR | 476,427.09 | 547,994.00 | 533,501.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-------------------------------|--------------------------|-----------------------------|----------------------------|
| COUNTY TREASURER | | | |
| Salary-County Treasurer | 73,659.30 | 73,659.00 | 73,659.00 |
| Salary-Secretary | 59,026.88 | 58,861.00 | 58,861.00 |
| Social Security Taxes | 9,952.59 | 10,138.00 | 10,138.00 |
| Group Insurance | 16,407.66 | 16,000.00 | 14,000.00 |
| Retirement | 14,196.91 | 13,741.00 | 11,506.00 |
| Workmen's Compensation | 590.28 | 570.00 | 570.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 1,091.28 | 1,246.00 | 1,000.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | 886.62 | 600.00 | 800.00 |
| Conference, Associations | 1,189.58 | 2,550.00 | 1,500.00 |
| Repairs of Equipment | - | - | - |
| Office Equipment Rental | 1,474.92 | 1,500.00 | 1,500.00 |
| Bond Premium | - | - | - |
| Insurance Premium | - | - | - |
| Expense Reimbursement | - | - | - |
| Miscellaneous | - | - | - |
| Equipment | 399.98 | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL COUNTY TREASURER | 178,876.00 | 178,865.00 | 173,534.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-----------------------------------|--------------------------|-----------------------------|----------------------------|
| TAX ASSESSOR-COLLECTOR | | | |
| Salary-Tax Assess/Coll. | 73,659.30 | 73,659.00 | 73,659.00 |
| Salary-Deputies | 271,255.42 | 274,491.51 | 259,251.00 |
| Social Security Taxes | 25,720.20 | 26,633.51 | 25,468.00 |
| Group Insurance | 75,344.01 | 76,666.62 | 63,000.00 |
| Retirement | 39,677.80 | 39,375.82 | 31,527.00 |
| Workmen's Compensation | 1,526.94 | 1,497.05 | 1,432.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 4,463.85 | 3,500.00 | 2,500.00 |
| Valuation Services | 373,990.00 | 342,842.00 | 342,842.00 |
| Telephone | 3,617.90 | 4,600.00 | 5,600.00 |
| Conference, Associations | 2,548.87 | 2,500.00 | 1,500.00 |
| Repairs of Equipment | 875.00 | 700.00 | - |
| Office Equipment Rental | 4,359.65 | 5,000.00 | 5,000.00 |
| Bond Premium | 697.00 | 2,397.00 | 2,397.00 |
| Insurance Premium | - | - | - |
| Expense Reimbursement | - | - | - |
| Miscellaneous | - | - | - |
| Voter Registration | - | - | - |
| Equipment | 981.24 | 900.00 | 1,200.00 |
| Furniture & Fixtures | - | - | - |
| TOTAL TAX ASSESS/COLLECTOR | 878,717.18 | 854,762.51 | 815,376.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-------------------------------------|--------------------------|-----------------------------|----------------------------|
| INFORMATION TECHNOLOGY | | | |
| Salary Computer Technician | 72,954.06 | 54,738.47 | 41,200.00 |
| Social Security Taxes | 5,581.31 | 4,187.49 | 3,152.00 |
| Group Insurance | 16,139.00 | 11,333.30 | 7,000.00 |
| Retirement | 8,525.65 | 6,190.92 | 3,902.00 |
| Workers Compensation | 322.51 | 235.38 | 177.00 |
| Travel Reimbursement | - | 1,000.00 | 1,000.00 |
| Office Supplies | - | 500.00 | 500.00 |
| Miscellaneous Supplies | 800.98 | 2,000.00 | 2,000.00 |
| Telephone | 1,442.20 | 1,500.00 | 2,500.00 |
| Conferences & Training | 1,449.65 | 2,000.00 | 1,000.00 |
| Repairs of Equipment | 1,025.50 | 5,000.00 | 4,000.00 |
| Maintenance Software/Equipment | 21,195.06 | 30,000.00 | 30,000.00 |
| Equipment | 19,574.45 | 20,000.00 | 20,000.00 |
| Furniture & Fixtures | - | 500.00 | - |
| TOTAL INFORMATION TECHNOLOGY | 149,010.37 | 139,185.56 | 116,431.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-------------------------------------|--------------------------|-----------------------------|----------------------------|
| COURTHOUSE & BUILDINGS | | | |
| Salary-Building Supervisor | 72,807.24 | 39,000.00 | 39,000.00 |
| Salary-Janitors | 83,630.68 | 73,554.00 | 96,858.00 |
| Social Security Taxes | 11,216.29 | 8,610.00 | 10,393.00 |
| Group Insurance | 27,017.99 | 32,000.00 | 28,000.00 |
| Retirement | 15,400.14 | 11,666.00 | 9,768.00 |
| Workmen's Compensation | 5,111.99 | 4,029.00 | 4,864.00 |
| Unemployment Insurance | 120.90 | - | - |
| Travel | - | 100.00 | - |
| Gasoline, Oil, Lubricants | 3,270.94 | 2,000.00 | 2,000.00 |
| Cleaning & Janitorial Supplies | 42,231.85 | 40,000.00 | 40,000.00 |
| Hand Tools | - | - | - |
| Batteries, Tires & Tubes | - | - | - |
| Repair Parts-Vehicles | - | - | - |
| Repair Materials | - | - | - |
| Miscellaneous Supplies | 390.12 | 1,000.00 | 1,000.00 |
| Architectural Fees | - | 8,000.00 | 5,000.00 |
| Telephone | 45,311.00 | 40,000.00 | 44,000.00 |
| Utilities | 224,870.66 | 200,000.00 | 225,000.00 |
| Utilities - Jail | 75,265.15 | 82,500.00 | 60,000.00 |
| Repairs & Maintenance | 77,369.51 | 101,750.00 | - |
| Repairs & Maintenance Vehicle | 455.68 | 4,000.00 | 4,000.00 |
| Rental of Space | 38,400.00 | 62,000.00 | 62,000.00 |
| Rental of Uniforms | - | 1,000.00 | - |
| Rental of Equipment | - | - | - |
| Bond Premiums | - | - | - |
| Insurance Premiums | 101,012.08 | 150,000.00 | 150,000.00 |
| Contract - Janitorial Service | 9,600.00 | 9,600.00 | 9,600.00 |
| Miscellaneous | 1,947.63 | - | - |
| Land | - | - | - |
| Equipment | 19,935.91 | 39,600.00 | 40,000.00 |
| Furniture & Fixtures | 895.55 | 1,400.00 | 1,000.00 |
| Motor Vehicles | - | - | - |
| Buildings & Improvements | 39,334.62 | 30,000.00 | 30,000.00 |
| TOTAL COURTHOUSE & BLDGS | 895,595.93 | 941,809.00 | 862,483.00 |

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

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------|--------------------------|-----------------------------|----------------------------|
| CONSTABLE PCT. #1 | | | |
| Salary-Constable Pct. #1 | 49,341.24 | 49,341.00 | 49,341.00 |
| Salary-Deputy Constable | 32,999.98 | 15,230.76 | - |
| Social Security Taxes | 6,698.22 | 6,056.64 | 4,891.00 |
| Group Insurance | 17,992.44 | 12,078.30 | 7,000.00 |
| Retirement | 9,621.56 | 7,303.07 | 4,673.00 |
| Workmen's Compensation | 2,156.18 | 1,407.66 | 1,076.00 |
| Unemployment Insurance | - | - | - |
| Travel | 18,014.18 | 19,400.00 | 14,600.00 |
| Miscellaneous Supplies | 212.06 | 300.00 | 300.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | 1,621.13 | 1,500.00 | 1,500.00 |
| Conferences & Associations | 1,933.95 | 2,400.00 | 1,500.00 |
| Repairs Of Equipment | - | - | - |
| Radio Maintenance | - | 300.00 | 300.00 |
| Bond Premium | 50.00 | 100.00 | 100.00 |
| Insurance Premiums | - | - | - |
| Miscellaneous | - | - | - |
| Equipment | - | - | 1,000.00 |
| TOTAL CONSTABLE PCT. #1 | 140,640.94 | 115,417.43 | 86,281.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------|--------------------------|-----------------------------|----------------------------|
| CONSTABLE PCT. #3 | | | |
| Salary-Constable Pct. #3 | 40,158.56 | 40,159.00 | 40,159.00 |
| Salary-Deputy Constable Pct. #3 | 27,127.07 | 14,913.73 | - |
| Social Security Taxes | 4,917.11 | 4,213.06 | 3,072.00 |
| Group Insurance | 16,028.04 | 11,333.30 | 7,000.00 |
| Retirement | 7,884.31 | 6,228.73 | 3,803.00 |
| Workmen's Compensation | 1,492.61 | 1,200.59 | 875.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Gasoline Oil & Lubricants | 2,253.59 | 7,000.00 | 7,000.00 |
| Miscellaneous Supplies | 1,981.47 | 800.00 | 800.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | 1,531.62 | 1,650.00 | 1,650.00 |
| Conference, Associations | 1,525.62 | 1,600.00 | 1,500.00 |
| LEOSE - Constable Pct. #3 | - | - | - |
| Repairs of Motor Vehicles | 1,096.13 | 1,800.00 | 1,800.00 |
| Repairs of Equipment | - | - | - |
| Radio Maintenance | 766.68 | 500.00 | 500.00 |
| Bond Premium | - | 100.00 | 100.00 |
| Insurance Premiums | 800.82 | 135.00 | 500.00 |
| Maintenance Software/Hardware | 1,738.36 | 2,000.00 | 2,000.00 |
| Miscellaneous | - | - | - |
| Equipment | 3,000.00 | - | 1,000.00 |
| Motor Vehicles | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL CONSTABLE PCT. #3 | 112,301.99 | 93,633.41 | 71,759.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------|--------------------------|-----------------------------|----------------------------|
| CONSTABLE PCT. #4 | | | |
| Salary-Constable Pct. #4 | 40,158.56 | 40,159.00 | 40,159.00 |
| Salary-Deputy Constable | 32,999.98 | 15,230.76 | - |
| Social Security Taxes | 6,379.06 | 5,124.72 | 3,960.00 |
| Group Insurance | 16,199.04 | 11,333.30 | 7,000.00 |
| Retirement | 8,548.54 | 6,264.58 | 3,803.00 |
| Workmen's Compensation | 1,877.85 | 1,207.50 | 875.00 |
| Unemployment Insurance | 642.84 | - | - |
| Travel | 11,599.90 | 11,600.00 | 11,600.00 |
| Gasoline Oil & Lubricants | 3,659.68 | 4,000.00 | - |
| Miscellaneous Supplies | 1,253.96 | 2,000.00 | 1,000.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | 1,179.60 | 1,100.00 | 1,100.00 |
| Conferences & Associations | 1,621.21 | 1,000.00 | 1,500.00 |
| Repairs of Equipment | - | - | - |
| Radio Maintenance | 2,897.00 | 1,000.00 | 500.00 |
| Bond Premium | 50.00 | 100.00 | 100.00 |
| Insurance Premiums | 583.58 | - | 400.00 |
| Expense Reimbursement | - | - | - |
| Miscellaneous | - | - | - |
| Equipment | 5,631.96 | 4,000.00 | 1,000.00 |
| Furniture & Fixtures | - | - | - |
| Motor Vehicles | - | - | - |
| Buildings & Improvements | - | - | - |
| TOTAL CONSTABLE PCT. #4 | 135,282.76 | 104,119.86 | 72,997.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------|--------------------------|-----------------------------|----------------------------|
| CONSTABLE PCT. #5 | | | |
| Salary-Constable Pct. #5 | 40,158.56 | 40,159.00 | 40,159.00 |
| Salary-Deputy Constable | 33,761.90 | 15,230.76 | - |
| Social Security Taxes | 6,387.85 | 5,124.72 | 3,960.00 |
| Group Insurance | 16,056.24 | 11,333.30 | 7,000.00 |
| Retirement | 8,640.43 | 6,264.58 | 3,803.00 |
| Workmen's Compensation | 1,894.99 | 1,207.50 | 875.00 |
| Unemployment Insurance | - | - | - |
| Travel | 12,742.26 | 11,600.00 | 11,600.00 |
| Gasoline & Oil | 3,980.42 | 4,000.00 | - |
| Miscellaneous Supplies | 1,002.22 | 1,000.00 | 1,000.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | 1,259.79 | 1,100.00 | 1,100.00 |
| Conferences & Associations | 2,181.60 | 1,600.00 | 1,500.00 |
| Repairs of Equipment | - | - | - |
| Radio Maintenance | 180.00 | 360.00 | 360.00 |
| Bond Premium | 50.00 | 100.00 | 100.00 |
| Insurance Premium | 583.58 | - | 400.00 |
| Expense Reimbursements | - | - | - |
| Maintenance Soft/Hardware | - | - | - |
| Equipment | 379.84 | 1,300.00 | 1,000.00 |
| Motor Vehicles | - | - | - |
| TOTAL CONSTABLE PCT. #5 | 129,259.68 | 100,379.86 | 72,857.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------|--------------------------|-----------------------------|----------------------------|
| CONSTABLE PCT. #6 | | | |
| Salary-Constable Pct. #6 | 43,260.10 | 43,260.00 | 43,260.00 |
| Salary-Deputy Constable | 7,379.55 | - | - |
| Social Security Taxes | 5,283.53 | 4,702.00 | 4,702.00 |
| Group Insurance | 8,182.08 | 8,000.00 | 7,000.00 |
| Retirement | 5,944.95 | 4,887.00 | 4,097.00 |
| Workmen's Comp Insurance | 1,532.64 | 943.00 | 943.00 |
| Unemployment Insurance | - | - | - |
| Travel | 18,200.00 | 18,200.00 | 18,200.00 |
| Gasoline Oil & Lubricants | 933.71 | 2,400.00 | - |
| Batteries, Tires, & Tubes | 565.88 | 500.00 | 500.00 |
| Miscellaneous Supplies | 310.14 | 400.00 | 400.00 |
| Telephone | 697.99 | 700.00 | 700.00 |
| Conferences & Associations | 1,545.18 | 1,500.00 | 1,500.00 |
| LEOSE - Constable Pct. 6 | 734.18 | - | - |
| Repairs Of Equipment | 357.95 | - | - |
| Radio Maintenance | - | 300.00 | 300.00 |
| Repairs of Motor Vehicle | - | 300.00 | 300.00 |
| Bond Premium | 50.00 | 100.00 | 100.00 |
| Insurance Premiums | 217.24 | - | 400.00 |
| Miscellaneous | 705.92 | - | - |
| Equipment | - | 1,000.00 | 1,000.00 |
| Motor Vehicles | - | - | - |
| TOTAL CONSTABLE PCT. #6 | 95,901.04 | 87,192.00 | 83,402.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|----------------------------------|--------------------------|-----------------------------|----------------------------|
| SHERIFF'S DEPARTMENT | | | |
| Salary-Sheriff | 81,112.46 | 81,113.00 | 81,113.00 |
| Salary-Deputies | 1,167,869.41 | 1,206,963.70 | 1,170,156.00 |
| Salary-Animal Control - Deputies | 26,617.05 | 28,587.00 | 25,500.00 |
| Salary - Deputies - O.T. | 30,116.75 | 23,411.00 | 23,411.00 |
| Salary - Deputies - O.T.- BSP | 64,985.39 | - | - |
| Salary - Deputies - O.T.-STGN | 102,132.74 | - | - |
| Salary-Secretaries | 182,356.98 | 189,278.00 | 183,835.00 |
| Salary-Dispatcher | 243,420.49 | 215,476.00 | 197,403.00 |
| Salary - Dispatchers - O.T. | 7,537.80 | 10,942.00 | 3,442.00 |
| Salary-Jail Cook | 38,067.02 | 47,192.00 | 44,795.00 |
| Salary-Jailers | 555,315.28 | 606,235.00 | 605,735.00 |
| Salary-Nurse | 48,373.69 | 47,246.00 | 47,746.00 |
| Salary - Jailers - O.T. | 60,294.67 | 64,421.00 | 34,421.00 |
| Social Security Taxes | 193,922.85 | 189,977.40 | 184,943.00 |
| Group Insurance | 513,655.91 | 562,666.48 | 476,000.00 |
| Retirement | 299,480.90 | 277,645.88 | 225,862.00 |
| Workmen's Compensation | 50,948.59 | 46,361.55 | 45,371.00 |
| Unemployment Insurance | 7,729.25 | - | - |
| Travel | 5,021.23 | 6,000.00 | 3,000.00 |
| Office Supplies | 10,291.23 | 12,000.00 | 12,000.00 |
| Postage, Box Rent, Etc. | 68.00 | 68.00 | 68.00 |
| Gasoline, Oil & Lubricants | 155,764.48 | 232,500.00 | 232,500.00 |
| Food For Jail | 130,219.21 | 120,000.00 | 120,000.00 |
| Jail Supplies | 32,719.84 | 35,000.00 | 35,000.00 |
| Batteries, Tires & Tube | 31,512.02 | 25,000.00 | 25,000.00 |
| Repair Parts-Motor Vehicle | - | - | - |
| Miscellaneous Supplies | 14,321.80 | 15,000.00 | 15,000.00 |
| Firearms Ammunition | 9,491.33 | 5,000.00 | 2,000.00 |
| Employee Medical | 6,105.00 | 5,000.00 | 5,000.00 |
| Crime Victims Medical | 5,200.00 | 4,500.00 | 4,500.00 |
| Prisoner Medical-Hospital | 111,741.51 | 90,000.00 | 90,000.00 |
| Medical-Hospital-Federal Marshal | - | - | - |
| Prisoner Detention | 2,846.64 | 116,500.00 | 10,000.00 |
| Federal Marshal Detention | - | - | - |
| Telephone | 95,799.45 | 82,000.00 | 82,000.00 |
| Conferences & Associations | 13,710.59 | 8,500.00 | 8,500.00 |
| L.E.O.S.E. - Sheriff | 4,226.07 | 4,440.00 | 4,440.00 |
| Utilities | - | - | - |
| Repair-Maintenance, Jail | 216,050.24 | 160,000.00 | 20,000.00 |
| Repairs of Equipment | 74,457.02 | 53,185.00 | 53,185.00 |
| Repair Motor Vehicle | 25,470.95 | 30,000.00 | 30,000.00 |
| Office Equipment Rental | 16,000.40 | 12,200.00 | 12,200.00 |
| Rental of Uniforms | 46.02 | 2,500.00 | - |
| Bond Premium | 150.00 | 100.00 | 100.00 |
| Insurance Premium | 64,308.22 | 75,000.00 | 75,000.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-----------------------------------|--------------------------|-----------------------------|----------------------------|
| Radio Maintenance-Contract | - | 2,000.00 | - |
| Miscellaneous | 2,304.15 | 1,000.00 | 1,000.00 |
| Attorney Fees | - | - | - |
| Impound Fee Expense | - | - | - |
| Animal Control Fees | 15,160.00 | 25,000.00 | 25,000.00 |
| Equipment | 34,888.69 | 3,988.00 | 4,000.00 |
| Furniture & Fixtures | 1,187.00 | - | - |
| Motor Vehicles | 175,880.01 | 114,000.00 | 50,000.00 |
| TOTAL SHERIFF'S DEPARTMENT | 4,928,878.33 | 4,837,997.01 | 4,269,226.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|----------------------------------|--------------------------|-----------------------------|----------------------------|
| SHERIFF'S 911 DEPARTMENT | | | |
| Salary-911 Clerk | 42,493.62 | 37,785.68 | 32,000.00 |
| Social Security Taxes | 3,289.62 | 2,873.62 | 2,448.00 |
| Group Insurance | 7,367.28 | 8,000.00 | 7,000.00 |
| Retirement | 4,965.48 | 4,299.60 | 3,030.00 |
| Workmen's Compensation | 191.10 | 172.15 | 138.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | 100.00 | - |
| Office Supplies | 285.74 | 1,000.00 | 500.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Gasoline, Oil & Lubricants | 1,609.22 | 3,500.00 | 3,500.00 |
| Telephone | 3,405.30 | 3,400.00 | 2,000.00 |
| Conferences & Associations | - | 1,000.00 | 750.00 |
| Repairs & Maintenance | 414.97 | 500.00 | 500.00 |
| Repair Motor Vehicle | 607.90 | 1,000.00 | 1,000.00 |
| Equipment | - | - | - |
| Furniture & Fixtures | - | 500.00 | - |
| Motor Vehicles | - | - | - |
| TOTAL SHERIFF'S 911 DEPT. | 64,630.23 | 64,131.05 | 52,866.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---|--------------------------|-----------------------------|----------------------------|
| <u>SAFETY & INSPECTION DEPT.</u> | | | |
| Salary - Safety D.R. | 51,923.00 | 54,000.00 | - |
| Salary - Safety Asst. D.R. | 26,840.60 | 42,023.00 | 42,023.00 |
| Salary - Secretary | 31,499.78 | 31,500.00 | 31,500.00 |
| Salary - Part-time | - | - | 12,000.00 |
| Social Security Taxes | 8,115.41 | 9,564.00 | 6,543.00 |
| Group Insurance | 20,886.12 | 24,000.00 | 14,000.00 |
| Retirement | 12,800.54 | 14,422.00 | 8,099.00 |
| Worker's Compensation | 489.52 | 559.00 | 368.00 |
| Unemployment Insurance | - | - | - |
| Office Supplies | 1,629.28 | 1,000.00 | 1,000.00 |
| Miscellaneous | - | - | - |
| Postage | - | - | - |
| Gasoline Oil & Lubricants | 1,792.82 | 3,000.00 | 3,000.00 |
| Miscellaneous Supplies | 693.27 | 1,000.00 | 500.00 |
| Telephone | 4,444.37 | 2,500.00 | 4,000.00 |
| OSSF Fees to State | 1,710.00 | 2,000.00 | 2,000.00 |
| Conferences & Associations | 4,795.80 | 5,000.00 | 3,000.00 |
| Office Equipment Repair | - | 100.00 | - |
| Motor Vehicle Repair | 683.46 | 3,000.00 | 3,000.00 |
| Office Equipment Rental | 2,868.45 | 3,200.00 | 3,200.00 |
| Insurance Premium | 1,018.06 | 670.00 | 670.00 |
| Equipment | 712.21 | 1,000.00 | 1,000.00 |
| Motor Vehicles | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL SAFETY DEPT. | 172,902.69 | 198,538.00 | 135,903.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--|--------------------------|-----------------------------|----------------------------|
| <u>HIGHWAY PATROL & NAT'L GUARD</u> | | | |
| Salary-Secretaries | - | - | - |
| Social Security Taxes | - | - | - |
| Group Insurance | - | - | - |
| Retirement | - | - | - |
| Workmen's Compensation | - | - | - |
| Unemployment Insurance | - | - | - |
| Miscellaneous-Highway Patrol | - | - | - |
| Miscellaneous-National Guard | - | - | - |
| TOTAL HWY & NATIONAL GUARD | - | - | - |
| | | | |
| <u>VECTOR CONTROL</u> | | | |
| Postage & Shipping | - | - | - |
| Miscellaneous Supplies | - | 1,200.00 | 1,200.00 |
| Conferences & Associations | 1,371.40 | 1,500.00 | 750.00 |
| Repairs of Equipment | - | 200.00 | 200.00 |
| Equipment | - | 500.00 | 500.00 |
| Furniture and Fixtures | 2,038.34 | - | - |
| TOTAL VECTOR CONTROL | 3,409.74 | 3,400.00 | 2,650.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|------------------------------------|--------------------------|-----------------------------|----------------------------|
| JUVENILE PROBATION DEPT. | | | |
| Salary-Juvenile Board | 12,299.82 | 12,300.00 | 12,300.00 |
| Salary-Probation Officer | - | - | - |
| Salary-Assistants | - | - | - |
| Salary- C.S.R. Juveniles | - | - | - |
| Salary-Lab Technician | - | - | - |
| Salary-Secretary | 22,295.00 | 14,835.50 | - |
| Social Security Taxes | 2,538.02 | 2,075.61 | 941.00 |
| Group Insurance | 7,930.32 | 5,333.36 | - |
| Retirement | 4,100.94 | 3,069.15 | 1,165.00 |
| Workmen's Compensation | 155.18 | 70.81 | - |
| Unemployment Insurance | - | - | - |
| Travel | 13,338.16 | 12,000.00 | 12,000.00 |
| Travel - Juvenile Board | 649.72 | 1,000.00 | 1,000.00 |
| Office Supplies | 3,441.33 | 5,500.00 | 5,500.00 |
| Vocational & Ed. Fees /Supplies | - | 500.00 | 500.00 |
| Prevention & Intervention Supplies | 2,823.29 | 2,500.00 | 2,500.00 |
| Uniforms | - | - | - |
| Postage, Box Rent, Etc. | - | - | - |
| Office Expense | - | - | - |
| Lab Supplies | 15,525.32 | 12,000.00 | 1,200.00 |
| Medical Services | 4,581.22 | 2,000.00 | 2,000.00 |
| Dental Services | 660.00 | 1,000.00 | 1,000.00 |
| Psychological Evaluation | 2,990.00 | 3,500.00 | 3,500.00 |
| Non-residential Services | 3,510.00 | 5,000.00 | 5,000.00 |
| Professional Services | - | - | - |
| Telephone | 5,086.44 | 6,000.00 | 6,000.00 |
| Repairs of Equipment | - | 500.00 | 500.00 |
| Office Equipment Rental | 3,479.16 | 4,500.00 | 4,500.00 |
| Bond Premium | - | 100.00 | 100.00 |
| Miscellaneous | (1,685.95) | 1,500.00 | 1,500.00 |
| Clothing | 140.68 | 500.00 | 500.00 |
| Detention Services | 89,918.75 | 150,000.00 | 150,000.00 |
| Residential Services | 182,658.31 | 125,000.00 | 125,000.00 |
| Equipment | 159.96 | - | - |
| Motor Vehicles | - | - | - |
| Furniture & Fixtures | 393.46 | - | - |
| TOTAL JUVENILE PROBATION | 376,989.13 | 370,784.43 | 336,706.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 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 | - | - | - |
| Monitoring Services | 10,226.32 | 15,000.00 | 15,000.00 |
| Telephone | 2,675.63 | 4,000.00 | 4,000.00 |
| Conferences & Training | - | - | - |
| Office Equipment Rental | 10,730.75 | 10,000.00 | 10,000.00 |
| Residential Treatment | 23,140.00 | 17,772.00 | 17,772.00 |
| District D.A.C.D. Program | 6,000.00 | 6,000.00 | 6,000.00 |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL ADULT PROBATION DEPT. | 52,772.70 | 52,772.00 | 52,772.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------|--------------------------|-----------------------------|----------------------------|
| HEALTH DEPARTMENT | | | |
| Salary-County Health Officer | - | - | - |
| Salary-Secretary | - | - | - |
| Social Security Taxes | - | - | - |
| Group Insurance | - | - | - |
| Retirement | - | - | - |
| Workmen's Comp. Insurance | - | - | - |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Telephone | - | - | - |
| Conferences & Associations | - | - | - |
| Utilities | - | - | - |
| Misc. Contributions | - | - | - |
| Vital Statistics | - | - | - |
| Buildings | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL HEALTH DEPARTMENT | - | - | - |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-------------------------------|--------------------------|-----------------------------|----------------------------|
| HUMAN SERVICES | | | |
| Salary-Director | - | - | - |
| Salary-Intake Specialist | 37,079.90 | 37,080.00 | 37,080.00 |
| Salary-Secretary | 20,621.19 | 9,187.59 | - |
| Social Security Taxes | 4,404.08 | 3,539.47 | 2,737.00 |
| Group Insurance | 15,925.68 | 11,333.30 | 7,000.00 |
| Retirement | 6,740.97 | 5,232.86 | 3,511.00 |
| Workmen's Comp. Insurance | 255.02 | 198.95 | 159.00 |
| Travel | - | - | - |
| Office Supplies | 263.68 | 700.00 | 700.00 |
| Gas, Oil & Lubricants | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Ambulance Service Fee | - | 250.00 | 250.00 |
| Medical & Hospital | - | 3,000.00 | 2,000.00 |
| Indigent-Physician Ser. | - | - | - |
| Indigent-Lab & X-Ray Service | - | - | - |
| In Patient Hospital Care | - | - | - |
| Indigent-In Patient Hosp. | - | 50,000.00 | 50,000.00 |
| Indigent-Out Patient Hospital | - | 50,000.00 | 50,000.00 |
| Drugs | 1,450.17 | 2,000.00 | 2,000.00 |
| Indigent-Prescribed Drug | - | - | - |
| Telephone | 1,839.78 | 2,000.00 | 2,000.00 |
| Conferences & Training | 1,113.21 | 2,000.00 | 1,500.00 |
| Repair of Equipment | - | 200.00 | - |
| Maintenance of Equipment | 16,676.00 | 18,192.00 | 18,192.00 |
| Office Equipment Rental | 1,821.12 | 1,973.00 | 1,973.00 |
| Rental of Space | - | - | - |
| Dues & Publications | 200.00 | 200.00 | 200.00 |
| Burial Expense | - | 1,500.00 | 1,500.00 |
| Insurance Premiums | - | - | - |
| Contract Labor - Pharmacist | - | - | - |
| Miscellaneous | - | - | - |
| Cash Allowance | - | 500.00 | 500.00 |
| Emergency Lodging | - | - | - |
| TERP Grant | - | - | - |
| Indigent Expenses | - | - | - |
| Equipment | - | 1,200.00 | - |
| Furniture & Fixtures | - | - | - |
| TOTAL HUMAN SERVICES | 108,390.80 | 200,287.17 | 181,302.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|-----------------------------------|--------------------------|-----------------------------|----------------------------|
| <u>ORANGE GROVE CENTER</u> | | | |
| Salary-Laborers | - | - | - |
| Social Security Taxes | - | - | - |
| Group Insurance | - | - | - |
| Retirement | - | - | - |
| Workmen's Compensation | - | - | - |
| Unemployment Insurance | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Repairs of Equipment | - | - | - |
| Rental of Space | 6,000.00 | 6,000.00 | 6,000.00 |
| Telephone | - | - | - |
| Rental of Equipment | - | - | - |
| Maintenance Contracts | - | - | - |
| Educational Training | - | - | - |
| Matching Funds | - | - | - |
| Senior Citizens | - | - | - |
| TOTAL ORANGE GROVE CENTER | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>CITY-COUNTY LIBRARY</u> | | | |
| Contributions | 50,000.04 | 50,000.00 | 50,000.00 |
| TOTAL CITY-COUNTY LIBRARY | 50,000.04 | 50,000.00 | 50,000.00 |

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

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------|--------------------------|-----------------------------|----------------------------|
| COUNTY AGENT | | | |
| Salary-County Ext. Agent | 43,110.86 | 43,111.00 | 43,111.00 |
| Salary-Assist. Co. Ext. Agent | 43,110.86 | 43,111.00 | 43,111.00 |
| Salary-Co. Home Ext. Agent | 27,342.56 | - | - |
| Salary-Secretaries | 30,000.36 | 30,000.00 | 30,000.00 |
| Social Security Taxes | 12,515.59 | 9,962.00 | 9,962.00 |
| Group Insurance | 7,971.48 | 8,000.00 | 7,000.00 |
| Retirement | 3,505.58 | 3,393.00 | 2,841.00 |
| Workmen's Compensation | 725.68 | 650.00 | 500.00 |
| Unemployment Insurance | - | - | - |
| Travel-County Agent | 13,999.96 | 14,000.00 | 14,000.00 |
| Travel-Home Ext. Agent | 5,621.44 | - | - |
| Office Supplies | 2,345.11 | 2,500.00 | 2,500.00 |
| Office Expense | 999.97 | - | - |
| Miscellaneous Supplies | - | - | - |
| Hand Tools | - | - | - |
| Telephone | 3,321.98 | 4,500.00 | 4,500.00 |
| Conference & Associations | - | - | - |
| Expense-Extension Agt. Veh. | 4,508.98 | 3,912.00 | 3,912.00 |
| Repairs of Equipment | 111.66 | - | - |
| Office Equipment Rental | 4,837.44 | 4,800.00 | 4,800.00 |
| Insurance Premiums | 2,036.00 | 2,088.00 | 2,088.00 |
| Exp. Reimbursement Co. Agent | 6,148.67 | 6,000.00 | 6,000.00 |
| Exp. Reimbursement Asst. Agent | 6,235.66 | 6,000.00 | 6,000.00 |
| Exp. Reimbursement Home Agent | 4,964.55 | 6,000.00 | - |
| Miscellaneous | - | - | - |
| Bounties | 32,400.00 | 32,400.00 | 32,400.00 |
| Equipment | 1,416.01 | - | - |
| Furniture & Fixtures | - | - | - |
| Motor Vehicles | - | 7,100.00 | 7,100.00 |
| TOTAL COUNTY AGENT | 257,230.40 | 227,527.00 | 219,825.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| <u>DUES & ASSOCIATIONS</u> | | | |
| Jim Wells County | 9,693.02 | 14,000.00 | 14,000.00 |
| Soil Conservation | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL DUES & ASSOCIATIONS | 12,193.02 | 16,500.00 | 16,500.00 |
| <u>ECONOMIC DEVELOPMENT</u> | | | |
| Contributions | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL ECONOMIC DEVELOP. | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>FAIR GROUNDS</u> | | | |
| Salary | - | - | - |
| Social Security Taxes | - | - | - |
| Group Insurance | - | - | - |
| Retirement | - | - | - |
| Workmen's Compensation | - | - | - |
| Unemployment Insurance | - | - | - |
| Gasoline Oil & Lubricants | 4,813.20 | 9,533.00 | 500.00 |
| Miscellaneous Supplies | 11,753.28 | 7,033.00 | 8,000.00 |
| Telephone | - | - | - |
| Utilities | - | - | - |
| Equipment Repair & Maint. | - | - | - |
| Insurance Premiums | - | - | - |
| Truck Hauling | - | - | - |
| Contributions | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL FAIR GROUNDS | 16,566.48 | 16,566.00 | 8,500.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|
| TOTAL EXPENDITURES | 15,610,020.44 | 15,702,427.19 | 14,395,140.93 |
| Reserve for Contingencies | 48,399.40 | - | 200,000.00 |
| TRANSFERS | | | |
| Transfer to Public Transp. #15 | - | - | - |
| Transfer to Public Transp. #16 | - | - | - |
| Transfer to Road & Bridge Pct. #1 | - | - | - |
| Transfer to Road & Bridge Pct. #2 | - | - | - |
| Transfer to Road & Bridge Pct. #3 | - | - | - |
| Transfer to Road & Bridge Pct. #4 | - | - | - |
| Transfer to Indigent Health Care #25 | 104,000.00 | 250,000.00 | 1,157,449.00 |
| Transfer to Impound Yard #30 | - | - | - |
| Transfer to Aftercare Caseload #39 | - | - | - |
| Transfer to CCSD #42 | 75,000.00 | 75,000.00 | 75,000.00 |
| Transfer to Crime Victims | - | - | - |
| Transfer to State Juvenile Probation | - | - | - |
| Transfer to Law Library | - | - | 2,000.00 |
| Transfer to RMP | - | - | - |
| TOTAL TRANSFERS | 179,000.00 | 325,000.00 | 1,234,449.00 |
| TOTAL EXPEND. & TRANSFERS | <u>15,837,419.84</u> | <u>16,027,427.19</u> | <u>15,829,589.93</u> |
| BALANCE YEAR END | <u>5,193,909.49</u> | <u>4,543,823.15</u> | <u>4,045,971.22</u> |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|----------------------------------|--------------------------|-----------------------------|----------------------------|
| ROAD & BRIDGE PCT. #1 | | | |
| BEGINNING BALANCE | 30,296.53 | (2,475.23) | 177,969.74 |
| REVENUES: | | | |
| Current Ad Valorem Taxes | 498,435.61 | 500,000.00 | 538,582.00 |
| Delinquent Ad Valorem Taxes | 23,369.93 | 26,049.00 | 26,049.00 |
| Sales Tax | 146,068.12 | 84,666.67 | 84,666.67 |
| Building and other Permits | - | - | - |
| Motor Vehicle Licenses | 79,281.68 | 85,000.00 | 85,000.00 |
| State Weight Fees | 26,165.78 | 23,000.00 | 23,000.00 |
| FEMA Reimbursements | - | 296,016.67 | - |
| State Lateral Rd. District | 5,372.81 | 5,850.00 | 5,850.00 |
| State Sales Tax | - | - | - |
| County Clerk Fees | 12,723.42 | 14,000.00 | 14,000.00 |
| Tax Assessor/Coll. Fees | 85,761.25 | 74,000.00 | 74,000.00 |
| Landfill Fees | - | - | - |
| J.P. Pct. #1-Fines | 293.31 | 250.00 | 250.00 |
| J.P. Pct. #3-Fines | 104.23 | 80.00 | 80.00 |
| J.P. Pct. #4-Fines | 104.94 | 100.00 | 100.00 |
| J.P. Pct. #5-Fines | 214.74 | 175.00 | 175.00 |
| J.P. Pct. #6-Fines | 358.54 | 300.00 | 300.00 |
| Interest on Investments | 889.21 | 1,000.00 | 1,000.00 |
| Sale of Assets | - | 1,000.00 | 1,000.00 |
| Sale of Road Materials | - | - | - |
| Refunds-Sundry | - | - | - |
| Discounts Earned | - | - | - |
| TOTAL REVENUES | 879,143.57 | 1,111,487.34 | 854,052.67 |
| TRANSFERS: | | | |
| Transfer from General Fund | - | - | - |
| Transfer From R&B #2 | - | - | - |
| Transfer From R&B #3 | - | - | - |
| Transfer From R&B #4 | - | - | - |
| Transfer From Fld. Con-S.D. | - | - | - |
| Transfer From St. Lat. Rds. | - | - | - |
| Transfer From Opns Impres | - | - | - |
| Transfer From Payroll Imp. | - | - | - |
| Transfer From 67 Road Bond | - | - | - |
| TOTAL TRANSFERS | - | - | - |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| TOTAL REVENUES & TRANSFERS | 879,143.57 | 1,111,487.34 | 854,052.67 |

EXPENDITURES:

| | | | |
|----------------------------|------------|------------|------------|
| Salary-County Commissioner | 73,659.30 | 73,659.00 | 73,659.00 |
| Salary-Secretary | 51,929.26 | 61,529.00 | 61,529.00 |
| Salary-Foreman | 43,680.00 | 43,680.00 | 43,680.00 |
| Salary-Laborers | 244,228.18 | 220,850.00 | 220,850.00 |
| Social Security Taxes | 31,784.95 | 31,772.00 | 31,772.00 |
| Group Insurance | 100,661.52 | 96,000.00 | 84,000.00 |
| Retirement | 47,215.69 | 45,208.00 | 45,208.00 |
| Worker's Comp. Insurance | 11,527.83 | 10,133.00 | 10,133.00 |
| Unemployment Insurance | 108.00 | - | - |
| Travel | 15,600.00 | 15,600.00 | 15,600.00 |
| Office Supplies | 243.95 | 500.00 | 500.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Bank Service Charges | - | - | - |
| Gas, Oil, Lubricants, Etc. | 34,226.77 | 22,560.00 | 22,560.00 |
| Cleaning Supplies | - | - | - |
| Repair Materials-Building | 317.52 | 500.00 | 500.00 |
| Batteries, Tires & Tubes | 13,644.91 | 10,000.00 | 10,000.00 |
| Repair Parts | 11,350.51 | 18,000.00 | 18,000.00 |
| Repair Material-Caliche | 5,786.25 | 12,860.37 | 12,860.37 |
| Repair Material-Cold Mix | 20,264.15 | 17,550.00 | 17,550.00 |
| Miscellaneous Supplies | 7,590.01 | 6,500.00 | 6,500.00 |
| Engineering & Surveying | - | - | - |
| Employees Medical Expense | - | - | - |
| Telephone | 4,683.21 | 5,000.00 | 5,000.00 |
| Conferences & Associations | 3,633.27 | 3,500.00 | 3,500.00 |
| Advertising & Legal Notice | - | 50.00 | 50.00 |
| Utilities | 4,977.59 | 5,000.00 | 5,000.00 |
| Repair of Equipment | 4,285.55 | 28,000.00 | 28,000.00 |
| Repair-Motor Vehicles | 690.80 | 220.00 | 220.00 |
| Office Equipment Rental | 1,704.65 | 1,600.00 | 1,600.00 |
| Rental of Equipment | 27,168.03 | 29,500.00 | 29,500.00 |
| Rental of Yard | - | - | - |
| Insurance | 5,047.70 | 4,500.00 | 4,500.00 |
| Contract Janitorial | - | - | - |
| Contract Labor-Repairs | - | - | - |
| Truck Hauling | - | 1,890.00 | 1,890.00 |
| Disposing of Trash | 87,636.69 | 108,000.00 | 108,000.00 |
| Miscellaneous | 406.81 | 3,750.00 | 3,750.00 |
| Redistricting Costs | - | - | - |
| Road & Bridge Improvements | 12,938.39 | 8,300.00 | 8,300.00 |
| Equipment | 37,622.84 | 37,530.00 | 37,530.00 |
| Furniture & Fixtures | - | - | - |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|
| Motor Vehicles | - | - | - |
| Building & Improvements | - | - | - |
| TOTAL EXPENDITURES | 904,614.33 | 923,741.37 | 911,741.37 |
| Reserves for Contingencies | - | - | - |
| TRANSFERS: | | | |
| Transfer to General (Inter-Fund L) | - | - | - |
| Transfer to R&B #2 | - | - | - |
| Transfer to R&B #3 | - | - | - |
| Transfer to R&B #4 | - | - | - |
| Transfer to Fld Control S. D. | 7,301.00 | 7,301.00 | 7,301.00 |
| Transfer to St. Lat. Rd. | - | - | - |
| Transfer to Opns Imprest | - | - | - |
| Transfer to Payroll Imp. | - | - | - |
| Transfer to Ad Valorem | - | - | - |
| TOTAL TRANSFERS | 7,301.00 | 7,301.00 | 7,301.00 |
| TOTAL EXPEND. & TRANSFERS | 911,915.33 | 931,042.37 | 919,042.37 |
| BALANCE YEAR END | (2,475.23) | 177,969.74 | 112,980.04 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|----------------------------------|--------------------------|-----------------------------|----------------------------|
| ROAD & BRIDGE PCT. #2 | | | |
| BEGINNING BALANCE | 814,180.71 | 999,359.37 | 969,317.16 |
| REVENUES: | | | |
| Current Ad Valorem Taxes | 408,426.30 | 407,000.00 | 439,504.00 |
| Delinquent Ad Valorem Taxes | 18,090.49 | 20,165.00 | 20,165.00 |
| Sales Tax | 113,070.34 | 65,539.79 | 65,539.79 |
| Building and other Permits | - | - | - |
| Motor Vehicle Licenses | 46,848.27 | 60,000.00 | 60,000.00 |
| State Weight Fees | 20,254.74 | 18,000.00 | 18,000.00 |
| FEMA Reimbursements | - | - | - |
| State Lateral Rd. District | 4,159.06 | 3,455.00 | 3,455.00 |
| State Sales Tax | - | - | - |
| County Clerk Fees | 7,518.39 | 10,000.00 | 10,000.00 |
| Tax Assessor/Coll. Fees | 50,677.14 | 55,000.00 | 55,000.00 |
| Landfill Fees | - | - | - |
| J.P. Pct. #1-Fines | 173.33 | 190.00 | 190.00 |
| J.P. Pct. #3-Fines | 61.58 | 65.00 | 65.00 |
| J.P. Pct. #4-Fines | 62.01 | 80.00 | 80.00 |
| J.P. Pct. #5-Fines | 126.88 | 135.00 | 135.00 |
| J.P. Pct. #6-Fines | 211.84 | 250.00 | 250.00 |
| Interest on Investments | 4,414.95 | 3,200.00 | 3,200.00 |
| Sale of Assets | - | - | - |
| Sale of Road Materials | - | - | - |
| Refunds-Sundry | - | - | - |
| Discount Earned | - | - | - |
| TOTAL REVENUES | 674,095.32 | 643,079.79 | 675,583.79 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| Transfer From R&B #1 | - | - | - |
| Transfer From R&B #3 | - | - | - |
| Transfer From R&B #4 | - | - | - |
| Transfer From Fld. Con-S.D. | - | - | - |
| Transfer From St. Lat. Rds. | - | - | - |
| Transfer From Opns Impres | - | - | - |
| Transfer From Payroll Imp. | - | - | - |
| TOTAL TRANSFERS | - | - | - |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| TOTAL REVENUES & TRANSFERS | 674,095.32 | 643,079.79 | 675,583.79 |
| EXPENDITURES: | | | |
| Salary-County Commissioner | 73,659.30 | 73,659.00 | 73,659.00 |
| Salary-Secretary | 32,650.73 | 33,195.00 | 33,195.00 |
| Salary-Foreman | 48,762.16 | 47,353.00 | 47,353.00 |
| Salary-Laborers | 120,481.84 | 145,324.00 | 145,324.00 |
| Social Security Taxes | 22,343.96 | 24,108.00 | 24,108.00 |
| Group Insurance | 58,021.05 | 56,000.00 | 49,000.00 |
| Retirement | 28,201.57 | 30,431.00 | 30,431.00 |
| Workmen's Compensation | 7,136.44 | 7,438.00 | 7,438.00 |
| Unemployment Insurance | - | 500.00 | 500.00 |
| Travel | 15,600.00 | 15,600.00 | 15,600.00 |
| Office Supplies | 499.74 | 600.00 | 600.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Bank Service Charges | - | 200.00 | 200.00 |
| Gas, Oil, Lubricants, Etc. | 17,132.99 | 25,000.00 | 25,000.00 |
| Cleaning Supplies | - | - | - |
| Repair Materials-Building | - | 500.00 | 500.00 |
| Batteries, Tires & Tubes | 3,748.25 | 5,000.00 | 5,000.00 |
| Repair Parts | 1,172.27 | 3,000.00 | 3,000.00 |
| Repair Material-Caliche | 1,075.00 | 3,500.00 | 3,500.00 |
| Repair Material-Cold Mix | 7,245.82 | 7,000.00 | 7,000.00 |
| Miscellaneous Supplies | 1,152.00 | 3,500.00 | 3,500.00 |
| Engineering & Surveying | - | 10,000.00 | 10,000.00 |
| Employees Medical Expense | - | - | - |
| Telephone | 2,595.85 | 2,800.00 | 2,800.00 |
| Conferences & Associations | 1,831.46 | 4,000.00 | 4,000.00 |
| Advertising & Legal Notice | - | - | - |
| Utilities | 873.46 | 1,200.00 | 1,200.00 |
| Repair of Equipment | 2,486.10 | 5,000.00 | 5,000.00 |
| Office Equipment Rental | - | - | - |
| Repair-Motor Vehicles | 6,291.15 | 2,000.00 | 2,000.00 |
| Rental of Equipment | 502.82 | 700.00 | 700.00 |
| Rental of Yard | 3,600.00 | 3,600.00 | 3,600.00 |
| Insurance | 4,523.78 | 10,000.00 | 10,000.00 |
| Contract Labor - Repairs | - | 500.00 | 500.00 |
| Disposing Of Trash | - | - | - |
| Truck Hauling | - | 2,000.00 | 2,000.00 |
| Miscellaneous | 906.37 | 2,000.00 | 2,000.00 |
| Redistricting Costs | - | - | - |
| Sales Tax Remi. to State | - | - | - |
| Road & Bridge Improvements | 6,728.36 | 125,000.00 | 125,000.00 |
| Equipment | 15,380.19 | 18,100.00 | 18,100.00 |
| Furniture & Fixtures | - | - | - |
| Motor Vehicles | - | - | - |
| Building & Improvements | - | - | - |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|
| TOTAL EXPENDITURES | 484,602.66 | 668,808.00 | 661,808.00 |
| Reserves for Contingencies | - | - | 841,000.00 |
| 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 | <u>488,916.66</u> | <u>673,122.00</u> | <u>1,507,122.00</u> |
| BALANCE YEAR END | <u>999,359.37</u> | <u>969,317.16</u> | <u>137,778.95</u> |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| ROAD & BRIDGE PCT. #3 | | | |
| BEGINNING BALANCE | 734,539.89 | 866,411.75 | 721,586.09 |
| REVENUES: | | | |
| Current Ad Valorem Taxes | 772,037.48 | 774,084.50 | 841,954.00 |
| Delinquent Ad Valorem Taxes | 39,535.07 | 44,068.00 | 44,068.00 |
| Sales Tax | 247,104.85 | 143,231.19 | 143,231.19 |
| Building and other Permits | - | - | - |
| Motor Vehicle Licenses | 75,126.72 | 140,000.00 | 140,000.00 |
| State Weight Fees | 44,264.88 | 38,000.00 | 38,000.00 |
| FEMA Reimbursements | - | 7,499.60 | - |
| State Lateral Rd. District | 9,089.24 | 8,506.00 | 8,506.00 |
| State Sales Tax | - | - | - |
| County Clerk Fees | 18,506.80 | 22,529.00 | 22,529.00 |
| Tax Assessor/Coll. Fees | 164,935.77 | 126,356.00 | 126,356.00 |
| Landfill Fees | 24,708.50 | 20,000.00 | 20,000.00 |
| J.P. Pct. #1-Fines | 426.63 | 418.00 | 418.00 |
| J.P. Pct. #3-Fines | 151.59 | 140.00 | 140.00 |
| J.P. Pct. #4-Fines | 152.64 | 176.00 | 176.00 |
| J.P. Pct. #5-Fines | 312.33 | 295.00 | 295.00 |
| J.P. Pct. #6-Fines | 521.48 | 542.00 | 542.00 |
| Interest on Investments | 4,588.85 | 3,000.00 | 3,000.00 |
| Sale of Assets | 15,705.00 | - | - |
| Sale of Road Materials | - | - | - |
| Refunds-Sundry | - | 69.99 | - |
| Discounts Earned | - | 311.66 | - |
| TOTAL REVENUES | 1,417,167.83 | 1,329,226.94 | 1,389,215.19 |
| TRANSFERS: | | | |
| Transfer From General Fund | - | - | - |
| Transfer From R&B #1 | - | - | - |
| Transfer From R&B #2 | - | - | - |
| Transfer From R&B #4 | - | - | - |
| Transfer From 67 Road Bond | - | - | - |
| Transfer From Fld. Con-S.D. | - | - | - |
| Transfer From St. Lat. Rds. | - | - | - |
| Transfer From Payroll Imp. | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 1,417,167.83 | 1,329,226.94 | 1,389,215.19 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|------------------------------|--------------------------|-----------------------------|----------------------------|
| EXPENDITURES: | | | |
| Salary-County Commissioner | 73,659.30 | 73,659.00 | 73,659.00 |
| Salary-Secretary | 51,959.29 | 48,166.00 | 48,166.00 |
| Salary-Foreman | 70,146.54 | 85,246.00 | 85,246.00 |
| Salary-Laborers | 307,342.73 | 415,607.00 | 415,607.00 |
| Social Security Taxes | 38,464.25 | 48,828.00 | 48,828.00 |
| Group Insurance | 113,861.16 | 104,000.00 | 91,000.00 |
| Retirement | 52,735.84 | 54,062.00 | 54,062.00 |
| Workmen's Compensation | 14,373.64 | 18,535.00 | 18,535.00 |
| Unemployment Insurance | 2,436.00 | - | - |
| Travel | 15,643.13 | 15,600.00 | 15,600.00 |
| Travel Expense Reimbursement | 367.09 | 450.00 | 450.00 |
| Office Supplies | 1,327.38 | 2,000.00 | 2,000.00 |
| Postage, Box Rent etc. | - | - | - |
| Bank Service Charges | 31.25 | - | - |
| Gas, Oil, Lubricants, Etc. | 48,166.45 | 71,200.00 | 71,200.00 |
| Cleaning Supplies | 16.06 | 250.00 | 250.00 |
| Repair Materials-Building | 479.51 | 1,000.00 | 1,000.00 |
| Batteries, Tires & Tubes | 10,434.30 | 7,200.00 | 7,200.00 |
| Repair Parts | 24,448.71 | 14,000.00 | 14,000.00 |
| Repair Material-Caliche | 12,192.87 | 8,000.00 | 8,000.00 |
| Repair Material-Cold Mix | 59,773.41 | 35,000.00 | 35,000.00 |
| Miscellaneous Supplies | 12,276.58 | 20,000.00 | 20,000.00 |
| Engineering & Surveying | - | 14,000.00 | 14,000.00 |
| Employees Medical Expense | - | - | - |
| Telephone | 8,253.45 | 10,000.00 | 10,000.00 |
| Conferences & Associations | 3,790.09 | 5,000.00 | 5,000.00 |
| Utilities | 11,472.61 | 11,000.00 | 11,000.00 |
| Repair of Equipment | 54,835.05 | 37,499.60 | 37,499.60 |
| Repair-Motor Vehicles | 2,749.49 | 7,800.00 | 7,800.00 |
| Rental of Space | 780.00 | 4,000.00 | 4,000.00 |
| Office Equipment Rental | 1,892.59 | 2,500.00 | 2,500.00 |
| Rental of Equipment | 14,272.63 | 26,800.00 | 26,800.00 |
| Rental of Yard | 8,700.00 | 8,200.00 | 8,200.00 |
| Insurance | 5,900.66 | 9,500.00 | 9,500.00 |
| Contract Labor-Repairs | 12,259.22 | 22,600.00 | 22,600.00 |
| Truck Hauling | 10,405.00 | 6,000.00 | 6,000.00 |
| Disposing of Trash | 30,189.50 | 25,000.00 | 25,000.00 |
| Miscellaneous | 5,168.47 | 6,500.00 | 6,500.00 |
| Redistricting Costs | - | - | - |
| Road & Bridge Improvements | 16,765.44 | 150,000.00 | 150,000.00 |
| Equipment | 85,348.68 | 21,000.00 | 21,000.00 |
| Furniture & Fixtures | - | - | - |
| Motor Vehicles | 91,758.60 | 71,731.00 | 30,000.00 |
| Building & Improvements | - | 1,500.00 | 1,500.00 |
| TOTAL EXPENDITURES | 1,274,676.97 | 1,463,433.60 | 1,408,702.60 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|
| Reserves for Contingencies | - | - | 574,000.00 |
| 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 | 1,285,295.97 | 1,474,052.60 | 1,993,321.60 |
| BALANCE YEAR END | 866,411.75 | 721,586.09 | 117,479.68 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| ROAD & BRIDGE PCT. #4 | | | |
| BEGINNING BALANCE | 452,399.05 | 706,461.63 | 769,097.38 |
| REVENUES: | | | |
| Current Ad Valorem Taxes | 783,533.84 | 780,000.00 | 852,407.00 |
| Delinquent Ad Valorem Taxes | 40,092.01 | 44,689.00 | 44,689.00 |
| Sales Tax | 250,586.27 | 145,249.18 | 145,249.18 |
| Building and other Permits | - | - | - |
| Motor Vehicle Licenses | 77,474.43 | 133,102.00 | 133,102.00 |
| State Weight Fees | 44,888.52 | 40,000.00 | 40,000.00 |
| FEMA Reimbursements | - | 241,875.57 | - |
| State Lateral Rd. District | 9,217.30 | 8,775.00 | 8,775.00 |
| State Sales Tax | - | - | - |
| County Clerk Fees | 19,085.14 | 23,000.00 | 23,000.00 |
| Tax Assessor/Coll. Fees | 170,090.04 | 128,000.00 | 128,000.00 |
| Landfill Fees | - | - | - |
| J.P. Pct. #1-Fines | 439.96 | 424.00 | 424.00 |
| J.P. Pct. #3-Fines | 156.31 | 142.00 | 142.00 |
| J.P. Pct. #4-Fines | 157.41 | 179.00 | 179.00 |
| J.P. Pct. #5-Fines | 322.09 | 300.00 | 300.00 |
| J.P. Pct. #6-Fines | 537.80 | 550.00 | 550.00 |
| Interest on Investments | 3,879.67 | 3,500.00 | 3,500.00 |
| Sale of Assets | - | - | - |
| Sale of Road Materials | - | - | - |
| Insurance Recovery | 2,946.64 | - | - |
| Refunds-Sundry | 61.05 | - | - |
| Discount Earned | - | - | - |
| TOTAL REVENUES | 1,403,468.48 | 1,549,785.75 | 1,380,317.18 |
| TRANSFERS: | | | |
| Transfer from General Fund | - | - | - |
| Transfer From R&B #1 | - | - | - |
| Transfer From R&B #2 | - | - | - |
| Transfer From R&B #3 | - | - | - |
| Transfer From St. Lat. Rds. | - | - | - |
| Transfer From Opns Impres | - | - | - |
| Transfer From Payroll Imp. | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 1,403,468.48 | 1,549,785.75 | 1,380,317.18 |

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

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|
| TOTAL EXPENDITURES | 1,138,454.90 | 1,476,199.00 | 1,472,199.00 |
| Reserve for Contingencies | - | - | 300,000.00 |
| 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 | <u>1,149,405.90</u> | <u>1,487,150.00</u> | <u>1,783,150.00</u> |
| BALANCE YEAR END | <u>706,461.63</u> | <u>769,097.38</u> | <u>366,264.56</u> |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---|--------------------------|-----------------------------|----------------------------|
| INDIGENT HEALTH CARE | | | |
| <u>Sept. 1 thru Aug. 31 Fiscal Year</u> | | | |
| BEGINNING BALANCE | 7,160.99 | 9,155.83 | 42,086.83 |
| REVENUES: | | | |
| Interest Income | 27.57 | 80.00 | 80.00 |
| Interest On Investment | - | - | - |
| Refunds Sundry | 95.16 | 1,000.00 | 1,000.00 |
| TOTAL REVENUES | 122.73 | 1,080.00 | 1,080.00 |
| TRANSFERS: | | | |
| Transfer From General | 60,000.00 | 600,000.00 | 1,157,449.00 |
| TOTAL TRANSFERS | 60,000.00 | 600,000.00 | 1,157,449.00 |
| TOTAL REVENUES & TRANSFERS | 60,122.73 | 601,080.00 | 1,158,529.00 |
| EXPENDITURES: | | | |
| Bank Service Charges | - | - | - |
| Indigent Physician Serv. | 19,032.57 | 145,000.00 | 300,937.00 |
| Indigent Lab & X-Ray Serv. | 1,601.07 | 23,149.00 | 23,149.00 |
| Indigent In-Patient Hosp. | 25,445.30 | 200,000.00 | 393,533.00 |
| Indigent Out-Patient Hosp. | 536.71 | 129,000.00 | 266,213.00 |
| Indigent Prescribed Drugs | 11,312.24 | 70,000.00 | 162,043.00 |
| Optional Indigent Service | 200.00 | 1,000.00 | 11,574.00 |
| Miscellaneous | - | - | - |
| Indigent Administration | - | - | - |
| TOTAL EXPENDITURES | 58,127.89 | 568,149.00 | 1,157,449.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--|--------------------------|-----------------------------|----------------------------|
| TRANSFERS: | | | |
| Transfer To General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPENDITURES & TRANSFER | <u>58,127.89</u> | <u>568,149.00</u> | <u>1,157,449.00</u> |
| BALANCE YEAR END | <u>9,155.83</u> | <u>42,086.83</u> | <u>43,166.83</u> |

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

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

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| <u>SMALL DAMS PCT. #2</u> | | | |
| BEGINNING BALANCE | 93,601.40 | 106,376.32 | 75,896.32 |
| REVENUES: | | | |
| Interest On Investment | 446.48 | 300.00 | 300.00 |
| Discounts Earned | 36.40 | 35.00 | 35.00 |
| TOTAL REVENUES | 482.88 | 335.00 | 335.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| Transfer From R & B #1 | 7,301.00 | 7,301.00 | 7,301.00 |
| Transfer From R & B #2 | 4,314.00 | 4,314.00 | 4,314.00 |
| Transfer From R & B #3 | 10,619.00 | 10,619.00 | 10,619.00 |
| Transfer From R & B #4 | 10,951.00 | 10,951.00 | 10,951.00 |
| Transfer From Oper. Imprest | - | - | - |
| Transfer From Payroll Imprest | - | - | - |
| TOTAL TRANSFERS | 33,185.00 | 33,185.00 | 33,185.00 |
| TOTAL REVENUES & TRANSFERS | 33,667.88 | 33,520.00 | 33,520.00 |
| EXPENDITURES: | | | |
| Salary-Co. Commissioner | - | - | - |
| Salary-Secretary | - | - | - |
| Salary-Foremen | - | 5,430.00 | 5,430.00 |
| Salary-Laborers | - | 11,000.00 | 11,000.00 |
| Social Security Taxes | - | 1,250.00 | 1,250.00 |
| Group Insurance | - | - | - |
| Retirement | - | 1,800.00 | 1,800.00 |
| Worker's Comp. Insurance | - | 520.00 | 520.00 |
| Unemployment Insurance | - | - | - |
| Office Supplies | - | - | - |
| Bank Service Charges | - | - | - |
| Gas, Oil & Lubricants | - | - | - |
| Repair Materials Building | - | - | - |
| Batteries, Tires & Tubes | - | - | - |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---|--------------------------|-----------------------------|----------------------------|
| Repair Parts | - | - | - |
| Repair Materials-Caliche | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Materials | - | - | - |
| Telephone | - | - | - |
| Utilities | - | - | - |
| Repairs Of Equipment | - | - | - |
| Repairs Of Motor Vehicles | - | - | - |
| Rental Of Equipment | - | 10,000.00 | 5,000.00 |
| Insurance | - | - | - |
| Contract Labor | - | 4,000.00 | 4,000.00 |
| Truck Hauling | - | - | - |
| Miscellaneous | - | - | - |
| Small Dams Improvement | 20,892.96 | 30,000.00 | 30,000.00 |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL EXPENDITURES | 20,892.96 | 64,000.00 | 59,000.00 |
| Reserve for Contingencies | - | - | 40,000.00 |
| TRANSFERS: | | | |
| Transfer To General | - | - | - |
| Transfer To R & B #1 | - | - | - |
| Transfer To R & B #2 | - | - | - |
| Transfer To R & B #3 | - | - | - |
| Transfer To R & B #4 | - | - | - |
| Transfer To Oper. Imprest | - | - | - |
| Transfer To P/R Imprest | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPENDITURES & TRANSFERS | 20,892.96 | 64,000.00 | 99,000.00 |
| ENDING BALANCE | 106,376.32 | 75,896.32 | 10,416.32 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| LAW LIBRARY | | | |
| BEGINNING BALANCE | 13,251.64 | 11,841.12 | 6,941.12 |
| REVENUES: | | | |
| Fees County Clerk | 5,390.00 | 6,000.00 | 6,000.00 |
| Fees District Clerk | 30,802.56 | 30,000.00 | 30,000.00 |
| Interest Earned | 70.12 | 100.00 | 100.00 |
| Refunds Sundry | - | - | - |
| TOTAL REVENUES | 36,262.68 | 36,100.00 | 36,100.00 |
| TRANSFERS: | | | |
| Transfer From General | - | 2,000.00 | 2,000.00 |
| Transfer From Oper. Imprest | - | - | - |
| TOTAL TRANSFERS | - | 2,000.00 | 2,000.00 |
| TOTAL REVENUES & TRANSFERS | 36,262.68 | 38,100.00 | 38,100.00 |
| 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 | 37,673.20 | 38,000.00 | 38,000.00 |
| TOTAL EXPENDITURES | 37,673.20 | 43,000.00 | 43,000.00 |

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

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

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

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

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

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

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

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|
| TOTAL EXPEND. & TRANSFERS | <u>579,300.00</u> | <u>555,800.00</u> | <u>470,257.19</u> |
| BALANCE YEAR END | <u>252,747.97</u> | <u>225,747.97</u> | <u>284,290.78</u> |

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

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

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|
| TRANSFERS: | | | |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPEND. & TRANSFERS | - | 50,000.00 | 475,000.00 |
| BALANCE YEAR END | 487,043.00 | 576,343.00 | 240,643.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| <u>JAIL EXPANSION PROJECT</u> | | | |
| BEGINNING BALANCE | 315,858.80 | 317,119.80 | 318,369.80 |
| REVENUES: | | | |
| Bond Proceeds | - | - | - |
| Interest Income | - | 250.00 | 250.00 |
| Discount Earned | 1,261.00 | 1,000.00 | 1,000.00 |
| TOTAL REVENUES | 1,261.00 | 1,250.00 | 1,250.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 1,261.00 | 1,250.00 | 1,250.00 |
| 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 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|----------------------------|
| TRANSFERS : | | | |
| Transfer To General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPEND. & TRANSFERS | - | - | 305,000.00 |
| BALANCE YEAR END | 317,119.80 | 318,369.80 | 14,619.80 |

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

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| <u>DEBT SERVICE FUND</u> | | | |
| <u>SERIES - 2008</u> | | | |
| BEGINNING BALANCE | 79,654.39 | 84,034.39 | 86,559.39 |
| REVENUES | | | |
| Ad Valorem Taxes - Current | 239,132.00 | 240,000.00 | 240,000.00 |
| Ad Valorem Taxes - Delinquent | 17,058.00 | 14,900.00 | 14,900.00 |
| Penalty & Interest | - | - | - |
| Interest on Investments | 565.00 | 500.00 | 500.00 |
| TOTAL REVENUES | 256,755.00 | 255,400.00 | 255,400.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 256,755.00 | 255,400.00 | 255,400.00 |
| EXPENDITURES | | | |
| Bank Service Charges | | | |
| Principal Payments | 180,000.00 | 180,000.00 | 185,000.00 |
| Interest Payments | 72,375.00 | 72,375.00 | 72,375.00 |
| Paying Agent Fee | - | 500.00 | 500.00 |
| TOTAL EXPENDITURES | 252,375.00 | 252,875.00 | 257,875.00 |
| TRANSFERS : | | | |
| Transfer to General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPEND. & TRANSFERS | 252,375.00 | 252,875.00 | 257,875.00 |
| BALANCE YEAR END | 84,034.39 | 86,559.39 | 84,084.39 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 PROPOSED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|
| <u>ROAD BOND (1967)</u> | | | |
| BEGINNING BALANCE | 146,436.12 | 147,020.12 | 147,700.12 |
| REVENUES: | | | |
| State Reimbursement | - | - | - |
| Interest On Investments | - | 100.00 | 100.00 |
| Discount Earned | 584.00 | 580.00 | 580.00 |
| TOTAL REVENUES | 584.00 | 680.00 | 680.00 |
| 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 | 584.00 | 680.00 | 680.00 |
| EXPENDITURES: | | | |
| Bank Service Charges | - | - | - |
| Engineering & Architectural | - | - | - |
| Condemnation Commissioner | - | - | - |
| Building Repairs | - | - | - |
| Miscellaneous | - | - | 400.00 |
| Utility Relocation | - | - | - |
| Buildings & Improvements | - | - | - |
| Land | - | - | - |
| TOTAL EXPENDITURES | - | - | 400.00 |
| Capital Improvements | - | - | 130,000.00 |

| | 2015 ACTUAL AMOUNT | 2016 ESTIMATED AMOUNT | 2017 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 | - | - | 130,400.00 |
| BALANCE YEAR END | 147,020.12 | 147,700.12 | 17,980.12 |

