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AUG 21 2017

JC Perez, Jr. Clk. Jim Wells Co, Texas  
By [Signature] Deputy

## JIM WELLS COUNTY, TEXAS

### PROPOSED BUDGET

### FOR THE YEAR 2018

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

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

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

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

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

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

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

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

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

**DEBT SERVICE PAYMENTS SCHEDULE 2017**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
March 1, 2018	105,000	26,152	131,152
September 1, 2018	100,000	24,125	124,125
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<b>Total</b>	<b>205,000</b>	<b>50,277</b>	<b>255,277</b>
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**JIM WELLS COUNTY  
DISTRIBUTION OF ESTIMATED TAX  
COLLECTIONS FOR 2018 BUDGET**

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

**Road & Bridge Distribution:**

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

**JIM WELLS COUNTY  
SUMMARY OF PROPOSED BUDGET  
FOR THE YEAR 2018**

Operating Funds	Estimated Bal. 1/1/2018	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserve	Estimated Bal. 12/31/2018
<b>General</b>	<b>5,479,413.21</b>	<b>15,714,769.00</b>	<b>21,194,182.21</b>	<b>15,516,788.25</b>	<b>5,677,413.96</b>
Road & Bridge Pct. #1	5,848.41	1,135,770.00	1,141,618.41	963,074.37	178,544.04
Road & Bridge Pct. #2	1,107,553.24	721,690.00	1,829,243.24	1,541,615.00	287,628.24
Road & Bridge Pct. #3	1,069,580.44	1,485,566.00	2,555,146.44	2,253,002.55	302,143.89
Road & Bridge Pct. #4	968,816.77	1,476,301.00	2,445,117.77	2,011,824.00	433,293.77
Indigent Health Care	143,945.26	1,013,444.32	1,157,389.58	991,500.00	165,889.58
Sheriff Impound Yard	40,744.56	650.00	41,394.56	4,000.00	37,394.56
Small Dams Pct. #2	103,160.13	33,585.00	136,745.13	99,000.00	37,745.13
Law Library	873.54	32,100.00	32,973.54	32,000.00	973.54
Drug Abuse & Rehabilitation	42,206.61	35,130.00	77,336.61	28,100.00	49,236.61
D. A. Drug Forfeiture	453,907.14	511,151.69	965,058.83	-	965,058.83
Sheriff Drug Forfeiture	(178,277.58)	343,066.94	164,789.36	-	164,789.36
J. P. Technology Fund	5,644.12	11,825.00	17,469.12	11,825.00	5,644.12
Records Management	726,996.85	139,300.00	866,296.85	533,600.00	332,496.85
Jail Expansion Project	50,744.61	600.00	51,344.61	50,000.00	1,344.61
Ball Bond Board	57,000.00	500.00	57,500.00	1,500.00	56,000.00
Debt Service	82,986.69	253,129.00	336,115.69	255,776.50	80,339.19
Road Bond (1967)	148,287.72	500.00	148,787.72	130,400.00	18,387.72
<b>TOTAL</b>	<b>10,309,431.72</b>	<b>22,909,077.95</b>	<b>33,218,509.67</b>	<b>24,424,185.67</b>	<b>8,794,324.00</b>

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

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



	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
Oil & Gas Royalty/Leases	167.60	400.00	200.00
Coin Station Receipts	17,955.02	30,000.00	-
Sale of Voter Registration Lists	426.25	608.60	500.00
Sale of Estray Animals	(626.32)	4,000.00	4,000.00
Insurance Recovery	1,251,042.38	41,208.13	10,000.00
Refunds Sundry	41,216.93	34,767.35	70,000.00
Brooks County Reimbursement	80,158.91	80,100.00	80,100.00
D. A. Grant Reimbursement	-	-	-
State Juvenile Probation Fees	300.00	130.00	200.00
Discounts Earned	2.25	0.14	2.00
Loan Proceeds	-	41,498.00	-
Contributions / Donations	2,031.28	2,000.00	1,000.00
<b>TOTAL REVENUES</b>	<b>15,530,696.23</b>	<b>16,030,990.10</b>	<b>15,714,769.00</b>

**TRANSFERS:**

Transfer from R & B Pct. #1	-	-	-
Transfer from R & B Pct. #2	-	-	-
Transfer from R & B Pct. #3	-	-	-
Transfer from R & B Pct. #4	-	-	-
Transfer from Sheriff Federal Detent.	-	-	-
Transfer from State Juvenile Probation	-	-	-
Transfer from Sheriff Forfeiture #53	-	30,000.00	-
Transfer from Crime Victims Grant	-	-	-
Transfer from Pub Trans #15	-	-	-
Transfer from Pub Trans #16	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>

<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>15,530,696.23</b>	<b>16,060,990.10</b>	<b>15,714,769.00</b>
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	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
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**EXPENDITURES:**

**COUNTY JUDGE**

Salary - County Judge	108,798.93	79,419.00	79,419.00
Salary - Supplement County Judge	-	25,200.00	25,200.00
Salary - Secretaries	75,471.64	60,880.00	60,880.00
Social Security Taxes	13,655.46	12,661.00	14,588.00
Group Insurance	23,055.54	15,000.00	15,400.00
Retirement	19,360.66	13,506.00	16,631.00
Worker's Compensation	713.36	712.00	763.00
Unemployment Insurance	-	490.00	-
Travel	-	-	-
Office Supplies	3,820.12	4,200.00	4,200.00
Postage & Box Rent	-	-	-
Telephone	2,998.03	4,000.00	4,000.00
Conferences & Associations	4,329.70	7,500.00	7,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	3,234.99	3,000.00	-
Bond Premiums	50.00	200.00	200.00
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	174.99	1,000.00	1,000.00
Furniture & Fixtures	-	100.00	-
<b>TOTAL COUNTY JUDGE</b>	<b>255,663.42</b>	<b>227,868.00</b>	<b>229,781.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>COUNTY CLERK</b>			
Salary - County Clerk	73,658.97	69,976.00	69,976.00
Salary - Deputies	225,631.35	200,316.00	200,316.00
Social Security Taxes	21,979.14	20,677.00	20,677.00
Group Insurance	55,813.71	37,500.00	38,500.00
Retirement	33,652.07	18,897.00	18,729.00
Worker's Compensation	1,139.88	1,162.00	1,081.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	8,001.34	9,500.00	9,000.00
Contract Services	22,057.42	22,000.00	22,000.00
Telephone	5,946.20	5,610.00	5,610.00
Conferences & Associations	6,400.93	6,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	840.00	840.00
Office Equipment Rental	3,488.45	7,700.00	-
Bond Premiums	-	-	-
Insurance Premiums	-	35.00	35.00
Freight & Express	-	-	-
Printing & Filming	30,727.10	19,000.00	19,500.00
Equipment	1,027.26	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
<b>TOTAL COUNTY CLERK</b>	<b>489,523.82</b>	<b>420,213.00</b>	<b>413,264.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>VETERANS OFFICE</b>			
Salary - Veterans Officer	36,346.05	33,250.00	33,250.00
Salary - Secretary	14,704.19	-	-
Social Security Taxes	3,770.26	2,544.00	2,544.00
Group Insurance	12,209.08	7,500.00	7,700.00
Retirement	5,783.99	3,149.00	3,295.00
Worker's Compensation	194.48	143.00	133.00
Unemployment Insurance	2,421.00	4,330.00	-
Travel	-	300.00	300.00
Office Supplies	862.21	500.00	500.00
Postage & Box Rent	-	-	-
Telephone	915.47	600.00	1,000.00
Conferences & Associations	1,077.12	1,000.00	1,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	290.76	112.00	-
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	37,035.00	50,000.00	40,000.00
Equipment	529.99	700.00	700.00
Furniture & Fixtures	-	-	-
<b>TOTAL VETERANS OFFICE</b>	<b>116,139.60</b>	<b>104,128.00</b>	<b>90,422.00</b>

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>NON-DEPARTMENTAL</b>			
Salary - Land Use Administrator	7,814.88	7,242.00	7,242.00
Social Security Taxes	180.69	554.00	554.00
Group Insurance	9,343.30	7,500.00	7,700.00
Retirement	885.33	686.00	718.00
Worker's Compensation	11.07	11.00	13.00
Unemployment Insurance	1,826.97	-	-
Travel	-	-	-
Office Supplies	8,284.72	4,700.00	4,700.00
Postage	50,886.18	55,000.00	55,000.00
Bank Charges	566.81	681.23	1,000.00
Cost of Audit	93,186.00	100,000.00	100,000.00
Engineering & Surveying	10,797.50	25,000.00	25,000.00
Consultant Services	47,551.50	75,000.00	75,000.00
Contract Services	19,246.00	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Associations	4,463.00	4,500.00	4,500.00
Advertising & Legal Notices	16,771.66	18,000.00	18,000.00
Repairs & Maintenance - Levy Project	-	-	-
Rental of Copy Machines	8,416.77	6,000.00	73,000.00
Bond Premiums	-	-	-
Miscellaneous	21,563.78	4,000.00	4,000.00
Contingent Liabilities	48,070.69	44,850.00	44,850.00
Weighing	1,700.00	1,700.00	1,700.00
Attorney Fees	16,298.55	20,000.00	20,000.00
Autopsy	30,800.00	50,000.00	46,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	64,831.28	64,836.00	64,836.00
Wild Life Payments	565.25	1,000.00	1,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>464,061.93</b>	<b>511,260.23</b>	<b>574,813.00</b>

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>COUNTY COURT AT LAW #1</b>			
Salary - County Court at Law Judge	156,999.87	73,000.00	73,000.00
Salary - Supplement County Court at Law	-	84,000.00	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	47,250.00	43,225.00	43,225.00
Salary - Deputy Court Manager	47,250.00	43,225.00	43,225.00
Salary - Secretary	-	-	-
Salary - Court Reporter	67,500.00	61,750.00	61,750.00
Salary - Court Bailiff	31,446.63	-	-
Salary - Court Interpreter	-	-	-
Social Security Taxes	24,035.64	23,348.00	23,348.00
Group Insurance	41,913.36	30,000.00	30,800.00
Retirement	34,352.37	28,902.00	30,245.00
Worker's Compensation	1,827.36	1,312.00	1,221.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	2,670.47	3,000.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	2,015.52	3,300.00	3,300.00
Conferences, Associations	3,888.20	3,000.00	3,000.00
Office Equipment Rental	3,794.57	4,000.00	-
Bond Premiums	50.00	125.00	125.00
Petit Jurors	(282.00)	500.00	2,000.00
Food Jurors	-	500.00	500.00
Attorney Fee - Juvenile	20,825.00	13,000.00	16,000.00
Court Costs	3,248.73	2,000.00	2,000.00
Court Costs - TDPRS	87,696.86	60,000.00	70,000.00
Attorney Fees - Criminal	56,562.50	30,000.00	50,000.00
Attorney Fees - Child Support	22,364.91	15,000.00	20,000.00
Attorney Fees - Other	5,309.20	5,000.00	4,000.00
Court Costs	-	-	-
Visiting Court Reporter	244.00	2,569.20	2,000.00
Visiting Judge Expenses	7,166.58	4,500.00	4,000.00
Equipment	-	1,000.00	2,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
Maintenance Law Library	-	-	-
<b>TOTAL COUNTY COURT AT LAW #1</b>	<b>668,129.77</b>	<b>537,256.20</b>	<b>573,739.00</b>



	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>DISTRICT COURT</b>			
Salary - District Judge Supplement	4,500.00	4,500.00	4,500.00
Salary - Visiting Judges	-	2,500.00	2,500.00
Salary - Court Manager	57,525.75	52,791.00	52,791.00
Salary - Deputy Court Managers	84,739.21	79,389.00	79,389.00
Salary - Secretary	29,813.61	30,076.00	30,076.00
Salary - Court Reporter	84,369.87	81,245.00	81,245.00
Salary - Court Bailiff	40,507.14	6,514.46	6,514.46
Salary - Court Interpreter	21,420.96	20,350.00	20,350.00
Social Security Taxes	24,311.41	23,940.00	21,027.00
Group Insurance	43,648.92	52,500.00	53,900.00
Retirement	36,515.66	29,636.00	27,239.00
Worker's Compensation	1,867.58	2,126.00	1,227.00
Unemployment Insurance	-	-	-
Travel	765.54	1,000.00	1,500.00
Office Supplies	3,082.84	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	8,495.51	6,000.00	6,000.00
Conferences, Associations	3,889.75	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	4,454.46	4,500.00	-
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	4,480.00	4,500.00	6,000.00
Petit Jurors	6,672.00	15,000.00	15,000.00
Food Jurors	892.81	2,500.00	2,500.00
Contract Labor	-	38,081.54	38,081.54
Court Cost	-	-	-
Court Cost - TDPRS	4,437.50	10,000.00	15,000.00
Court Cost - Criminal	104,259.90	115,000.00	120,000.00
Court Cost - Child Support	250.00	1,000.00	2,500.00
Court Cost - Other	2,364.56	6,000.00	5,000.00
District Assessment	5,822.00	5,954.00	5,954.00
Visiting Court Reporter	-	1,500.00	1,500.00
Visiting Judge Expenses	1,431.32	2,500.00	2,500.00
Equipment	-	1,500.00	2,000.00
Furniture & Fixtures	-	-	-
Maintenance Law Library	7,979.30	7,000.00	7,000.00
<b>TOTAL DISTRICT COURT</b>	<b>588,497.60</b>	<b>617,603.00</b>	<b>621,294.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>DISTRICT CLERK</b>			
Salary - District Clerk	73,658.97	69,976.00	69,976.00
Salary - Deputies	304,145.40	262,714.00	258,714.00
Social Security Taxes	27,966.52	25,145.00	25,145.00
Group Insurance	79,505.88	67,500.00	69,300.00
Retirement	42,522.77	31,127.00	32,573.00
Worker's Compensation	1,440.25	1,413.00	1,315.00
Unemployment Insurance	672.00	2,259.00	-
Travel	-	-	-
Office Supplies	15,427.11	14,000.00	14,000.00
Postage & Box Rent	-		
Telephone	5,334.12	4,500.00	4,500.00
Conferences & Associations	5,922.52	7,700.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	7,549.09	9,000.00	-
Bond Premiums	-	400.00	400.00
Software/Hardware Maintenance	10,195.19	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Freight & Express	-	-	-
Printing & Filming	18,400.00	16,000.00	20,000.00
Equipment	4,130.53	4,000.00	4,000.00
Furniture & Fixtures	1,416.74	1,000.00	1,000.00
<b>TOTAL DISTRICT CLERK</b>	<b>598,287.09</b>	<b>527,734.00</b>	<b>519,623.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #1</b>			
Salary - Justice of the Peace Pct. #1	61,646.13	58,564.00	58,564.00
Salary - Clerks	76,897.22	68,089.00	68,089.00
Social Security Taxes	9,025.00	9,689.00	9,689.00
Group Insurance	33,810.12	22,500.00	23,100.00
Retirement	14,882.28	10,552.00	11,042.00
Worker's Compensation	527.88	545.00	507.00
Unemployment Insurance	-	-	-
Travel	-	300.00	300.00
Office Supplies	2,544.35	2,800.00	2,800.00
Software-Collection Fees	20,060.63	15,000.00	20,000.00
Telephone	2,956.33	3,000.00	3,000.00
Conferences & Associations	1,567.22	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	1,709.61	1,500.00	-
Bond Premiums	142.00	400.00	400.00
Insurance Premiums	-	-	-
Petit Jurors	46.00	100.00	100.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #1</b>	<b>225,814.77</b>	<b>194,639.00</b>	<b>199,191.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #3</b>			
Salary - Justice of the Peace Pct. #3	40,158.99	38,151.00	38,151.00
Salary - Clerks	31,153.95	28,500.00	28,500.00
Social Security Taxes	5,101.14	5,099.00	5,099.00
Group Insurance	18,966.96	15,000.00	15,400.00
Retirement	8,079.75	6,312.00	6,605.00
Worker's Compensation	271.89	287.00	267.00
Unemployment Insurance	-	-	-
Travel	783.82	1,300.00	1,300.00
Office Supplies	448.58	500.00	500.00
Postage & Box Rent	158.66	250.00	250.00
Software-Collection Fees	1,958.21	1,000.00	1,200.00
Telephone	2,506.61	4,000.00	2,400.00
Conferences & Associations	1,450.45	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	1,166.20	1,300.00	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	3.54	100.00	100.00
Court Costs (Autopsy)	-	-	-
Travel Reimbursement	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #3</b>	<b>112,208.75</b>	<b>103,549.00</b>	<b>101,522.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #4</b>			
Salary - Justice of the Peace Pct. #4	40,158.99	38,151.00	38,151.00
Salary - Clerks	26,808.84	24,525.00	23,575.00
Social Security Taxes	5,110.62	4,795.00	4,722.00
Group Insurance	16,524.52	15,000.00	15,400.00
Retirement	7,587.54	5,935.00	6,117.00
Worker's Compensation	255.69	270.00	247.00
Unemployment Insurance	-	-	-
Travel	2,260.88	2,000.00	2,000.00
Office Supplies	410.55	400.00	500.00
Postage & Box Rent	61.10	200.00	200.00
Software-Collection Fees	1,339.06	2,000.00	2,000.00
Telephone	2,480.20	3,800.00	3,800.00
Conferences & Associations	1,942.79	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Rental of Space	9,600.00	9,600.00	9,600.00
Office Equipment Rental	369.10	650.00	-
Bond Premiums	78.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #4</b>	<b>114,987.88</b>	<b>109,026.00</b>	<b>108,012.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #5</b>			
Salary - Justice of the Peace Pct. #5	58,406.13	55,486.00	55,486.00
Salary - Clerks	62,307.63	57,000.00	57,000.00
Social Security Taxes	9,046.98	8,605.00	8,605.00
Group Insurance	25,083.36	22,500.00	23,100.00
Retirement	13,676.85	10,652.00	11,147.00
Worker's Compensation	460.62	484.00	450.00
Unemployment Insurance	-	-	-
Travel	1,671.38	1,500.00	1,500.00
Office Supplies	750.02	1,000.00	1,000.00
Postage & Box Rent	249.84	400.00	400.00
Software-Collection Fees	11,013.58	6,000.00	8,000.00
Telephone	(1,009.66)	2,000.00	2,000.00
Conferences & Associations	2,909.71	1,657.02	1,500.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	1,483.50	2,400.00	-
Bond Premiums	50.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	82.00	200.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement	136.08	209.52	200.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #5</b>	<b>186,318.02</b>	<b>170,193.54</b>	<b>170,688.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #6</b>			
Salary - Justice of the Peace Pct. #6	65,031.93	61,780.00	61,780.00
Salary - Clerks	60,067.33	55,100.00	55,100.00
Social Security Taxes	9,600.02	8,941.00	8,941.00
Group Insurance	23,252.28	22,500.00	23,100.00
Retirement	14,173.76	11,069.00	11,583.00
Worker's Compensation	478.09	503.00	468.00
Unemployment Insurance	-	-	-
Travel	4,129.56	4,400.00	4,400.00
Office Supplies	1,256.05	1,000.00	1,000.00
Postage & Box Rent	48.00	100.00	100.00
Software-Collection Fees	9,084.90	25,000.00	25,000.00
Telephone	5,481.67	5,000.00	5,300.00
Conferences & Associations	1,997.24	2,100.00	1,500.00
Utilities	2,065.81	2,200.00	2,200.00
Rental of Space	7,200.00	7,200.00	7,200.00
Office Equipment Repair	-	-	-
Office Equipment Rental	2,331.65	3,500.00	-
Bond Premiums	71.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	36.00	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement	110.16	106.77	200.00
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #6</b>	<b>206,415.45</b>	<b>210,599.77</b>	<b>207,972.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>COUNTY ATTORNEY</b>			
Salary-County Attorney	117,826.11	78,685.00	78,685.00
Salary-Supplement County Attorney	-	35,000.00	35,000.00
Salary-Asst. Co. Atty	181,285.37	169,008.00	169,008.00
Salary-Secretaries	154,846.79	138,798.00	134,798.00
Salary-Case Manager-Truancy	34,337.69	-	-
Social Security Taxes	33,200.40	31,938.00	31,938.00
Social Security Taxes - Truancy	2,626.83	-	-
Group Insurance	55,831.42	52,500.00	53,900.00
Group Insurance - Truancy	7,787.40	-	-
Retirement	51,496.43	39,536.00	41,373.00
Retirement - Truancy	3,692.77	-	-
Workmen's Compensation	741.35	749.00	709.00
Workmen's Compensation - Truancy	130.86	-	-
Unemployment Insurance	2,565.00	8,758.00	-
Travel	-	1,393.30	1,393.30
Travel - Truancy	32.13	-	-
Office Supplies	3,634.04	5,500.00	5,500.00
Office Supplies - Truancy	298.90	-	-
Postage, Box Rental	-	-	-
Telephone	4,360.32	6,000.00	6,000.00
Conferences & Associations	1,293.44	5,500.00	5,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	5,349.74	7,000.00	-
Bond Premium	71.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	-	1,882.00	1,882.00
Equipment	3,486.05	4,500.00	4,500.00
Equipment - Truancy	-	-	-
Furniture & Fixtures	1,031.72	-	-
Furniture & Fixtures - Truancy	-	-	-
<b>TOTAL COUNTY ATTORNEY</b>	<b>665,925.76</b>	<b>586,847.30</b>	<b>570,286.30</b>



	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>DISTRICT ATTORNEY</b>			
Salary-District Atty	6,139.80	2,500.00	2,500.00
Salary-Supplement District Attorney	-	3,640.00	3,640.00
Salary-Asst. Dist. Atty	260,830.73	223,025.00	223,025.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	246,286.97	213,013.00	213,013.00
Salary-Investigator	150,104.75	93,450.00	93,450.00
Social Security Taxes	48,351.41	40,976.00	40,976.00
Group Insurance	105,217.06	82,500.00	84,700.00
Retirement	75,255.53	50,724.00	53,081.00
Workmen's Compensation	3,989.18	3,091.00	3,195.00
Unemployment Insurance	-	-	-
Travel	5,441.02	3,000.00	2,000.00
Travel-Crime Victims	-	-	-
Office Supplies	6,205.73	5,000.00	6,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	574.60	1,000.00	5,000.00
Telephone	15,312.15	15,000.00	15,000.00
Conference, Associations	6,907.79	5,000.00	5,000.00
Publications	36.00	1,000.00	1,000.00
Utilities	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	512.92	1,000.00	1,000.00
Office Equipment Rental	7,463.82	7,500.00	-
Bond Premium	-	-	-
Insurance Premium	576.00	500.00	500.00
Miscellaneous	414.95	1,000.00	1,000.00
Investigation Expense	-	500.00	500.00
Equipment	819.16	500.00	1,000.00
Furniture & Fixtures	1,118.94	-	-
<b>TOTAL DISTRICT ATTORNEY</b>	<b>941,558.51</b>	<b>753,919.00</b>	<b>755,580.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>ELECTIONS</b>			
Elections - Administrator	63,709.47	58,283.00	58,283.00
Elections - Judges & Clerk	43,899.57	10,000.00	10,000.00
Elections - Deputies	98,862.69	42,564.00	42,564.00
Elections - Computer Tech	-	-	-
Janitorial Service	-	-	-
Social Security Taxes	12,991.65	8,480.00	8,480.00
Group Insurance	31,147.74	15,000.00	15,400.00
Retirement	19,106.91	9,550.00	9,994.00
Workers Comp. Insurance	851.96	477.00	443.00
Unemployment Insurance	-	2,797.00	-
Travel	258.31	100.00	100.00
Office Supplies	969.17	1,000.00	1,000.00
Gasoline Oil & Lubricants	136.49	100.00	100.00
Miscellaneous Supplies	23,974.20	15,000.00	15,000.00
Telephone	1,813.00	2,000.00	2,000.00
Conferences & Training	1,469.54	1,500.00	1,500.00
Conferences & Training other	-	-	-
Utilities-County Building	-	-	-
Repairs of Equipment	5,155.58	2,000.00	2,000.00
Rental of Space	500.00	750.00	750.00
Rental of Equipment	3,534.35	2,000.00	-
Insurance & Premiums	70.00	400.00	400.00
Technology Support	19,187.00	20,000.00	20,000.00
Miscellaneous	-	-	-
Voter Registration	5,838.94	6,000.00	6,000.00
County Voting Machines	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL ELECTIONS</b>	<b>333,476.57</b>	<b>198,001.00</b>	<b>194,014.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>COUNTY AUDITOR</b>			
Salary-County Auditor	95,463.64	104,619.00	104,619.00
Salary-Asst. Co. Auditors	263,485.20	263,492.00	263,492.00
Salary-Clerical	-	-	-
Social Security Taxes	26,667.51	28,160.00	28,160.00
Group Insurance	62,275.79	56,000.00	61,600.00
Retirement	40,669.10	34,860.00	36,480.00
Worker's Comp. Insurance	1,369.34	1,583.00	1,472.00
Unemployment Insurance	-	-	-
Travel	329.61	800.00	800.00
Office Supplies	10,257.58	11,000.00	11,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	6,027.80	5,500.00	5,500.00
Conference, Associations	3,957.37	5,000.00	5,000.00
Repairs of Equipment	439.00	500.00	500.00
Office Equipment Rental	3,927.09	5,000.00	5,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Contract Services	19,458.55	22,000.00	22,000.00
Miscellaneous	-	-	-
Equipment	2,612.45	7,300.00	7,300.00
Furniture & Fixtures	-	2,267.56	-
Reserve for Contingencies	-	-	33,363.00
<b>TOTAL COUNTY AUDITOR</b>	<b>536,990.03</b>	<b>548,181.56</b>	<b>586,386.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>COUNTY TREASURER</b>			
Salary-County Treasurer	73,658.97	69,976.00	69,976.00
Salary-Secretary	61,686.56	56,469.00	56,469.00
Social Security Taxes	10,159.01	9,673.00	9,673.00
Group Insurance	15,882.12	8,500.00	15,400.00
Retirement	13,974.12	11,157.00	11,663.00
Workmen's Compensation	519.16	544.00	506.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	845.82	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	1,022.54	1,200.00	1,000.00
Conference, Associations	2,184.19	1,500.00	1,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	1,155.71	1,500.00	-
Bond Premium	-	-	-
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL COUNTY TREASURER</b>	<b>181,088.20</b>	<b>161,519.00</b>	<b>167,187.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>TAX ASSESSOR-COLLECTOR</b>			
Salary-Tax Assess/Coll.	73,658.97	69,976.00	69,976.00
Salary-Deputies	277,965.64	232,145.00	232,145.00
Social Security Taxes	26,029.91	23,112.00	23,112.00
Group Insurance	74,922.41	60,000.00	61,600.00
Retirement	39,839.32	28,611.00	29,940.00
Workmen's Compensation	1,343.13	1,299.00	1,208.00
Unemployment Insurance	900.60	4,809.52	-
Travel	-	-	-
Office Supplies	3,181.07	2,500.00	2,500.00
Valuation Services	401,874.00	476,208.00	476,208.00
Telephone	4,659.84	5,600.00	5,600.00
Conference, Associations	2,785.55	1,500.00	1,500.00
Repairs of Equipment	600.00	-	-
Office Equipment Rental	3,871.43	5,000.00	-
Bond Premium	2,326.00	2,397.00	1,500.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	1,942.96	1,200.00	2,000.00
Furniture & Fixtures	236.73	-	-
<b>TOTAL TAX ASSESS/COLLECTOR</b>	<b>916,137.56</b>	<b>914,357.52</b>	<b>907,289.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b><u>INFORMATION TECHNOLOGY</u></b>			
Salary Computer Technician	56,077.13	39,140.00	39,140.00
Social Security Taxes	3,535.16	2,994.00	2,994.00
Group Insurance	13,479.41	7,500.00	7,700.00
Retirement	6,353.65	3,707.00	3,879.00
Workers Compensation	213.73	168.00	157.00
Travel Reimbursement	835.87	1,000.00	1,000.00
Office Supplies	188.94	500.00	500.00
Miscellaneous Supplies	874.69	2,000.00	2,000.00
Telephone	1,596.71	2,500.00	2,500.00
Conferences & Training	51.17	1,000.00	1,000.00
Repairs of Equipment	1,694.42	4,000.00	4,000.00
Maintenance Software/Equipment	30,373.74	38,000.00	37,000.00
Equipment	1,967.94	13,000.00	13,000.00
Furniture & Fixtures	65.78	-	-
<b>TOTAL INFORMATION TECHNOLOGY\</b>	<b>117,308.34</b>	<b>115,509.00</b>	<b>114,870.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>COURTHOUSE &amp; BUILDINGS</b>			
Salary-Building Supervisor	56,517.47	37,050.00	37,050.00
Salary-Janitors	98,545.10	93,651.00	104,337.00
Social Security Taxes	11,215.26	9,999.00	10,816.00
Group Insurance	23,294.25	30,000.00	30,800.00
Retirement	13,929.80	9,280.00	10,770.00
Workmen's Compensation	4,941.63	4,679.00	5,557.00
Unemployment Insurance	-	642.12	-
Travel	-	-	-
Gasoline, Oil, Lubricants	2,641.35	2,000.00	2,500.00
Cleaning & Janitorial Supplies	30,274.47	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	3,843.50	3,400.00	2,000.00
Architectural Fees	-	5,000.00	5,000.00
Telephone	51,745.37	44,000.00	44,000.00
Utilities	223,211.52	225,000.00	225,000.00
Utilities - Jail	50,246.87	60,000.00	60,000.00
Repairs & Maintenance	104,563.31	606.25	-
Repairs & Maintenance Vehicle	3,215.89	4,000.00	4,000.00
Rental of Space	61,035.00	62,000.00	62,000.00
Rental of Uniforms	-	-	-
Rental of Equipment	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	147,985.00	150,000.00	150,000.00
Contract - Janitorial Service	9,740.00	9,600.00	9,600.00
Miscellaneous	-	-	-
Land	-	-	-
Equipment	24,421.65	10,000.00	25,000.00
Furniture & Fixtures	1,309.60	1,000.00	1,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	14,959.23	10,000.00	130,000.00
<b>TOTAL COURTHOUSE &amp; BLDGS</b>	<b>937,636.27</b>	<b>811,907.37</b>	<b>959,430.00</b>

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

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

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



	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>CONSTABLE PCT. #1</b>			
Salary-Constable Pct. #1	49,340.88	46,874.00	46,874.00
Salary-Deputy Constable	15,262.87	-	-
Social Security Taxes	5,641.75	4,703.00	4,703.00
Group Insurance	11,903.00	7,500.00	7,700.00
Retirement	7,319.59	4,439.00	4,645.00
Workmen's Compensation	1,549.01	1,022.00	1,106.00
Unemployment Insurance	5,325.00	3,585.00	-
Travel	14,599.98	14,600.00	14,600.00
Miscellaneous Supplies	81.00	300.00	300.00
Postage, Box Rent, Etc.	-	-	-
Telephone	1,439.07	1,500.00	1,500.00
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. #1	-	-	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Equipment	-	1,000.00	500.00
<b>TOTAL CONSTABLE PCT. #1</b>	<b>112,512.15</b>	<b>87,423.00</b>	<b>84,528.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>CONSTABLE PCT. #3</b>			
Salary-Constable Pct. #3	40,158.99	38,151.00	38,151.00
Salary-Deputy Constable Pct. #3	14,596.33	-	-
Social Security Taxes	4,188.88	2,919.00	2,919.00
Group Insurance	11,011.58	7,500.00	7,700.00
Retirement	6,203.76	3,613.00	3,781.00
Workmen's Compensation	1,065.43	832.00	900.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline Oil & Lubricants	1,108.48	7,000.00	3,000.00
Miscellaneous Supplies	22.00	800.00	800.00
Postage, Box Rent, Etc.	-	85.00	85.00
Telephone	1,787.79	1,650.00	1,650.00
Conference, Associations	1,014.76	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	-	700.00
Repairs of Motor Vehicles	873.27	1,800.00	1,800.00
Repairs of Equipment	22.05	-	-
Radio Maintenance	2,082.00	750.00	750.00
Bond Premium	100.00	100.00	100.00
Insurance Premiums	672.43	500.00	500.00
Maintenance Software/Hardware	1,666.80	2,000.00	2,000.00
Miscellaneous	-	-	-
Equipment	(2,288.14)	1,000.00	500.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL CONSTABLE PCT. #3</b>	<b>84,286.41</b>	<b>70,200.00</b>	<b>66,836.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>CONSTABLE PCT. #4</b>			
Salary-Constable Pct. #4	40,158.99	38,151.00	38,151.00
Salary-Deputy Constable	15,231.13	-	-
Social Security Taxes	5,032.23	3,806.00	3,806.00
Group Insurance	11,169.30	7,500.00	7,700.00
Retirement	6,275.69	3,613.00	3,781.00
Workmen's Compensation	1,303.51	832.00	900.00
Unemployment Insurance	4,623.19	4,284.17	-
Travel	11,600.01	11,600.00	11,600.00
Gasoline Oil & Lubricants	802.60	-	-
Miscellaneous Supplies	1,673.61	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	1,112.48	1,100.00	1,100.00
Conferences & Associations	808.81	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	-	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	875.00	500.00	500.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	288.41	400.00	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	4,353.35	1,000.00	500.00
Motor Vehicles	-	-	-
Buildings & Improvements	-	-	-
<b>TOTAL CONSTABLE PCT. #4</b>	<b>105,358.31</b>	<b>75,386.17</b>	<b>71,338.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>CONSTABLE PCT. #5</b>			
Salary-Constable Pct. #5	40,158.99	38,151.00	38,151.00
Salary-Deputy Constable	15,485.05	-	-
Social Security Taxes	4,971.32	3,806.00	3,806.00
Group Insurance	11,015.82	7,500.00	7,700.00
Retirement	6,304.45	3,613.00	3,781.00
Workmen's Compensation	1,308.45	832.00	900.00
Unemployment Insurance	-	-	-
Travel	11,600.01	11,600.00	11,600.00
Gasoline & Oil	2,096.70	-	-
Miscellaneous Supplies	226.58	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	85.00	85.00
Telephone	1,130.45	2,000.00	2,000.00
Conferences & Associations	1,258.17	1,500.00	1,500.00
LEOSE - Constable Pct. #5	(1,311.41)	-	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	300.00	360.00	360.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	288.41	400.00	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	304.00	-	-
Equipment	629.99	1,000.00	500.00
Motor Vehicles	600.00	-	-
<b>TOTAL CONSTABLE PCT. #5</b>	<b>96,416.98</b>	<b>71,947.00</b>	<b>72,183.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>CONSTABLE PCT. #6</b>			
Salary-Constable Pct. #6	43,259.94	41,097.00	41,097.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,719.87	4,536.00	4,536.00
Group Insurance	7,914.47	7,500.00	7,700.00
Retirement	4,901.31	3,892.00	4,073.00
Workmen's Comp Insurance	1,200.69	896.00	970.00
Unemployment Insurance	-	-	-
Travel	18,199.89	18,200.00	18,200.00
Gasoline Oil & Lubricants	146.21	1,500.00	1,500.00
Batteries, Tires, & Tubes	-	500.00	500.00
Miscellaneous Supplies	566.47	400.00	400.00
Telephone	738.12	700.00	700.00
Conferences & Associations	2,018.31	1,500.00	1,500.00
LEOSE - Constable Pct. 6	-	-	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Repairs of Motor Vehicle	-	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	384.00	-	400.00
Miscellaneous	-	-	-
Equipment	300.00	1,000.00	500.00
Motor Vehicles	-	-	-
<b>TOTAL CONSTABLE PCT. #6</b>	<b>84,399.28</b>	<b>82,421.00</b>	<b>83,476.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>SHERIFF'S DEPARTMENT</b>			
Salary-Sheriff	79,497.45	77,057.00	77,057.00
Salary-Deputies	1,211,520.05	1,110,525.00	1,110,525.00
Salary-Deputy Cattle Grant	-	39,000.00	39,000.00
Salary-Animal Control - Deputies	27,021.44	24,225.00	24,225.00
Salary - Deputies - O.T.	20,889.33	23,411.00	23,411.00
Salary - Deputies - O.T.- BSP	95,093.49	-	-
Salary - Deputies - O.T.-STGN	137,362.68	-	-
Salary-Secretaries	183,091.07	122,477.00	122,477.00
Salary-Dispatcher	226,575.82	186,679.00	186,679.00
Salary - Dispatchers - O.T.	14,485.42	4,789.13	4,789.13
Salary-Jail Cook	32,518.38	43,544.00	43,544.00
Salary-Jailers	606,056.52	576,005.00	576,005.00
Salary-Nurse	51,411.90	45,359.00	45,359.00
Salary - Jailers - O.T.	76,197.63	63,044.40	49,953.50
Social Security Taxes	204,012.43	174,891.00	172,776.00
Group Insurance	526,442.39	498,403.00	515,900.00
Retirement	309,832.07	213,417.00	221,858.00
Workmen's Compensation	48,178.88	43,854.00	46,333.00
Unemployment Insurance	9,572.33	6,437.00	-
Travel	502.13	3,000.00	2,500.00
Office Supplies	11,242.18	12,000.00	12,000.00
Postage, Box Rent, Etc.	66.00	68.00	65.00
Gasoline, Oil & Lubricants	137,755.65	232,500.00	190,000.00
Food For Jail	118,583.69	120,000.00	120,000.00
Jail Supplies	34,722.03	35,000.00	35,000.00
Batteries, Tires & Tube	27,749.56	25,000.00	25,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	14,397.48	15,000.00	15,000.00
Firearms Ammunition	714.60	2,000.00	2,000.00
Employee Medical	3,953.91	5,000.00	5,000.00
Crime Victims Medical	(1,299.00)	4,500.00	4,500.00
Prisoner Medical-Hospital	235,920.88	150,000.00	90,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	5,255.50	25,000.00	10,000.00
Federal Marshal Detention	-	-	-
Telephone	73,439.25	82,000.00	82,000.00
Conferences & Associations	13,276.56	8,500.00	8,000.00
L.E.O.S.E. - Sheriff	3,684.07	4,440.00	4,000.00
Utilities	-	-	-
Repair-Maintenance, Jail	143,144.79	35,000.00	100,000.00
Repairs of Equipment	42,248.75	53,185.00	53,185.00
Repair Motor Vehicle	22,446.92	30,000.00	30,000.00
Office Equipment Rental	17,156.37	12,200.00	-
Rental of Uniforms	-	-	-
Bond Premium	-	100.00	100.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
Insurance Premium	68,274.55	75,000.00	75,000.00
Radio Maintenance-Contract	-	-	-
Miscellaneous	3,163.99	1,000.00	1,000.00
Attorney Fees	-	-	-
Impound Fee Expense	-	-	-
Animal Control Fees	24,822.85	15,000.00	15,000.00
Equipment	10,567.74	4,716.41	4,000.00
Furniture & Fixtures	-	189.39	-
Motor Vehicles	67,321.06	50,000.00	50,000.00
<b>TOTAL SHERIFF'S DEPARTMENT</b>	<b>4,938,870.79</b>	<b>4,253,516.33</b>	<b>4,193,241.63</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>SHERIFF'S 911 DEPARTMENT</b>			
Salary-911 Clerk	39,169.88	30,400.00	30,400.00
Social Security Taxes	3,013.77	2,326.00	2,326.00
Group Insurance	8,025.50	7,500.00	7,700.00
Retirement	4,408.50	2,879.00	3,013.00
Workmen's Compensation	150.60	131.00	122.00
Unemployment Insurance	-	-	-
Travel	-	1,100.00	1,200.00
Office Supplies	224.18	500.00	1,600.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	909.09	1,200.00	-
Telephone	1,696.95	2,000.00	2,000.00
Conferences & Associations	399.84	750.00	750.00
Repairs & Maintenance	40.00	-	-
Repair Motor Vehicle	733.36	40.95	-
Equipment	-	-	-
Furniture & Fixtures	295.75	-	-
Motor Vehicles	-	-	-
<b>TOTAL SHERIFF'S 911 DEPT.</b>	<b>59,067.42</b>	<b>48,826.95</b>	<b>49,111.00</b>



	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b><u>SAFETY &amp; INSPECTION DEPT.</u></b>			
Salary - Safety D.R.	39,695.00	-	-
Salary - Safety Asst. D.R.	43,663.98	39,900.00	39,900.00
Salary - Secretary	32,711.31	29,925.00	29,925.00
Salary - Part-time	-	12,000.00	12,000.00
Social Security Taxes	8,052.74	6,261.00	6,260.00
Group Insurance	23,335.48	15,000.00	15,400.00
Retirement	13,145.36	6,612.00	6,920.00
Worker's Compensation	447.28	352.00	327.00
Unemployment Insurance	-	-	-
Office Supplies	822.57	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	1,872.79	3,000.00	3,000.00
Miscellaneous Supplies	697.21	500.00	500.00
Telephone	4,501.17	4,000.00	4,000.00
OSSF Fees to State	1,190.00	2,000.00	2,000.00
Conferences & Associations	3,361.19	3,000.00	3,000.00
Office Equipment Repair	-	100.42	-
Motor Vehicle Repair	859.43	1,000.00	2,000.00
Office Equipment Rental	3,163.77	3,200.00	-
Insurance Premium	384.00	670.00	670.00
Equipment	239.98	1,119.99	1,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL SAFETY DEPT.</b>	<b>178,143.26</b>	<b>129,640.41</b>	<b>127,902.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
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**HIGHWAY PATROL & NAT'L GUARD**

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

<b>TOTAL HWY &amp; NATIONAL GUARD</b>	-	-	-
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**VECTOR CONTROL**

Postage & Shipping	-	-	-
Miscellaneous Supplies	47.50	500.00	1,000.00
Conferences & Associations	327.00	750.00	750.00
Repairs of Equipment	-	200.00	200.00
Equipment	220.19	500.00	500.00
Furniture and Fixtures	-	-	-

<b>TOTAL VECTOR CONTROL</b>	594.69	1,950.00	2,450.00
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	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>JUVENILE PROBATION DEPT.</b>			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	15,435.00	-	-
Social Security Taxes	2,022.92	941.00	941.00
Group Insurance	5,688.04	-	-
Retirement	3,142.26	1,165.00	1,219.00
Workmen's Compensation	105.66	24.08	49.00
Unemployment Insurance	-	-	-
Travel	11,205.11	12,000.00	12,000.00
Travel - Juvenile Board	1,361.95	1,000.00	1,000.00
Office Supplies	3,129.48	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	-	500.00	500.00
Prevention & Intervention Supplies	2,624.79	2,500.00	2,500.00
Uniforms	-	-	-
Postage, Box Rent, Etc.	-	-	-
Office Expense	848.16	-	-
Lab Supplies	11,580.36	8,051.00	8,051.00
Medical Services	570.29	2,000.00	2,000.00
Dental Services	376.00	1,000.00	1,000.00
Psychological Evaluation	1,450.00	3,500.00	3,500.00
Non-residential Services	22,917.00	15,000.00	15,000.00
Professional Services	-	-	-
Telephone	4,813.83	6,000.00	6,000.00
Repairs of Equipment	7.50	500.00	500.00
Office Equipment Rental	2,087.15	4,500.00	4,500.00
Bond Premium	-	100.00	100.00
Miscellaneous	(879.89)	1,500.00	1,500.00
Juv. Drug Court Program	-	4,000.00	4,000.00
Clothing	371.15	500.00	500.00
Detention Services	55,252.00	150,000.00	150,000.00
Residential Services	188,621.10	115,000.00	115,000.00
Equipment	-	-	-
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL JUVENILE PROBATION</b>	<b>345,029.86</b>	<b>347,581.08</b>	<b>347,660.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>ADULT PROBATION DEPT.</b>			
Salary-Probation Officer	-	-	-
Salary-Asst. Probation Officers	-	-	-
Salary-CSR	-	-	-
Salary-Computer Tech	-	-	-
Salary-Lab Tech	-	-	-
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Travel	-	-	-
Office Supplies	-	-	-
Monitoring Services	14,792.32	15,000.00	15,000.00
Telephone	3,054.07	4,000.00	4,000.00
Conferences & Training	-	-	-
Office Equipment Rental	8,723.70	10,000.00	-
Residential Treatment	16,308.00	17,772.00	17,772.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL ADULT PROBATION DEPT.</b>	<b>48,878.09</b>	<b>52,772.00</b>	<b>42,772.00</b>

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>HUMAN SERVICES</b>			
Salary-Director	-	-	-
Salary-Intake Specialist	38,506.05	35,226.00	35,226.00
Salary-Secretary	9,180.02	-	-
Social Security Taxes	3,507.19	2,695.00	2,695.00
Group Insurance	13,784.28	7,500.00	7,700.00
Retirement	5,402.74	3,336.00	3,491.00
Workmen's Comp. Insurance	181.62	151.00	141.00
Unemployment Insurance	678.00	2,712.00	-
Travel	-	-	-
Office Supplies	549.73	700.00	700.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	-	-
Ambulance Service Fee	-	250.00	250.00
Medical & Hospital	640.97	2,000.00	2,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	-	5,000.00	10,000.00
Indigent-Out Patient Hospital	-	5,000.00	10,000.00
Drugs	-	500.00	1,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	1,765.72	2,000.00	2,000.00
Conferences & Training	1,701.97	1,500.00	1,500.00
Repair of Equipment	-	-	-
Maintenance of Equipment	18,192.00	18,192.00	18,192.00
Office Equipment Rental	1,335.95	1,973.00	-
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	1,300.00	1,500.00	1,500.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	-	500.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL HUMAN SERVICES</b>	<b>96,926.24</b>	<b>90,435.00</b>	<b>97,095.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b><u>ORANGE GROVE CENTER</u></b>			
Salary-Laborers	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous Supplies	-	-	-
Repairs of Equipment	-	-	-
Rental of Space	6,000.00	12,000.00	12,000.00
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-
<b>TOTAL ORANGE GROVE CENTER</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

**CITY-COUNTY LIBRARY**

Contributions	50,000.04	50,000.00	60,000.00
<b>TOTAL CITY-COUNTY LIBRARY</b>	<b>50,000.04</b>	<b>50,000.00</b>	<b>60,000.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>PARKS &amp; RECREATION</b>			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gas, Oil and Lubricants	-	-	-
Batteries, Tires & Tubes	-	-	-
Hand Tools	-	-	-
Contract Labor-Co. Park	-	-	-
Repairs & Maintenance	9,650.00	13,500.00	13,500.00
Miscellaneous	-	-	-
Boys Club	-	-	-
Little League	-	-	-
<b>TOTAL PARKS &amp; RECREATION</b>	<b>9,650.00</b>	<b>13,500.00</b>	<b>13,500.00</b>



	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>COUNTY AGENT</b>			
Salary-County Ext. Agent	44,768.97	40,955.00	40,955.00
Salary-Assist. Co. Ext. Agent	44,768.97	40,955.00	40,955.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	31,490.22	28,500.00	28,500.00
Social Security Taxes	10,380.14	9,517.00	9,517.00
Group Insurance	7,695.84	7,500.00	7,700.00
Retirement	3,529.71	2,699.00	2,824.00
Workmen's Compensation	519.41	475.00	442.00
Unemployment Insurance	-	-	-
Travel-County Agent	14,538.42	14,000.00	14,000.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	2,480.06	2,500.00	2,500.00
Office Expense	-	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	3,634.37	4,500.00	4,500.00
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	3,707.11	3,912.00	3,912.00
Repairs of Equipment	-	-	-
Office Equipment Rental	3,756.16	4,800.00	-
Insurance Premiums	2,088.00	2,088.00	2,088.00
Exp. Reimbursement Co. Agent	6,083.87	6,000.00	6,000.00
Exp. Reimbursement Asst. Agent	6,878.31	6,000.00	6,000.00
Exp. Reimbursement Home Agent	4,387.17	-	-
Miscellaneous	-	-	-
Bounties	32,400.00	32,400.00	32,400.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	7,100.00	48,598.00	7,100.00
<b>TOTAL COUNTY AGENT</b>	<b>230,206.73</b>	<b>255,399.00</b>	<b>209,393.00</b>

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

<b><u>ECONOMIC DEVELOPMENT</u></b>			
Contributions	25,000.00	25,000.00	25,000.00
<b>TOTAL ECONOMIC DEVELOP.</b>	25,000.00	25,000.00	25,000.00

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>TOTAL EXPENDITURES</b>	15,551,656.95	14,019,077.33	14,227,423.93
Reserve for Contingencies	-	-	200,000.00
<b>TRANSFERS</b>			
Transfer to Road & Bridge Pct. #1	74,620.19	-	-
Transfer to Road & Bridge Pct. #2	119,025.20	-	-
Transfer to Road & Bridge Pct. #3	119,025.20	-	-
Transfer to Road & Bridge Pct. #4	62,074.25	-	-
Transfer to Indigent Health Care #25	455,000.00	800,000.00	1,012,344.32
Transfer to Impound Yard #30	-	-	-
Transfer to Aftercare Caseload #39	-	-	-
Transfer to CCSD #42	75,000.00	75,000.00	75,000.00
Transfer to Colonia Grants	(48,296.51)	-	-
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	2,000.00	2,000.00	2,000.00
Transfer to RMP	-	-	-
<b>TOTAL TRANSFERS</b>	858,448.33	877,000.00	1,089,344.32
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>16,410,105.28</b>	<b>14,896,077.33</b>	<b>15,516,768.25</b>
<b>BALANCE YEAR END</b>	<b>4,314,500.44</b>	<b>5,479,413.21</b>	<b>5,677,413.96</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE PCT. #1</b>			
BEGINNING BALANCE	(2,475.23)	(17,148.93)	5,848.41
<b>REVENUES:</b>			
Current Ad Valorem Taxes	499,081.46	599,153.00	579,570.00
Delinquent Ad Valorem Taxes	23,121.73	26,049.00	26,628.00
Sales Tax	85,325.46	89,743.66	100,667.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	79,384.30	85,000.00	85,000.00
State Weight Fees	19,209.88	23,000.00	23,000.00
FEMA Reimbursements	306,011.75	-	-
State Grants	-	8,063.08	-
State Lateral Rd. District	5,372.81	8,140.87	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	9,644.17	14,000.00	10,000.00
Tax Assessor/Coll. Fees	78,619.20	74,000.00	74,000.00
Trash Collection Fee	-	97,820.76	224,000.00
J.P. Pct. #1-Fines	242.17	250.00	250.00
J.P. Pct. #3-Fines	104.67	80.00	80.00
J.P. Pct. #4-Fines	183.48	100.00	100.00
J.P. Pct. #5-Fines	222.73	175.00	175.00
J.P. Pct. #6-Fines	503.64	300.00	300.00
Interest on Investments	840.11	1,000.00	1,000.00
Sale of Assets	-	1,000.00	1,000.00
Insurance Recovery	-	380.00	-
Capital Lease/Lo Proceeds	378,939.03	-	-
Refunds-Sundry	-	-	-
Discounts Earned	-	-	-
<b>TOTAL REVENUES</b>	<b>1,486,806.59</b>	<b>1,028,255.37</b>	<b>1,135,770.00</b>
<b>TRANSFERS:</b>			
Transfer from General Fund	74,620.19	-	-
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 Payroll Imp.	-	-	-
Transfer From 67 Road Bond	-	-	-
<b>TOTAL TRANSFERS</b>	<b>74,620.19</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,561,426.78</b>	<b>1,028,255.37</b>	<b>1,135,770.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
Salary-County Commissioner	73,658.97	69,976.00	69,976.00
Salary-Secretary	71,239.57	58,453.00	58,453.00
Salary-Foreman	45,360.00	41,496.00	41,496.00
Salary-Laborers	262,728.34	207,860.00	207,860.00
Social Security Taxes	35,088.54	30,094.00	30,094.00
Group Insurance	78,627.42	82,500.00	84,700.00
Retirement	40,384.75	35,776.00	37,438.00
Worker's Comp. Insurance	10,154.87	9,556.00	10,186.00
Unemployment Insurance	8,043.54	7,383.00	-
Travel	15,600.06	15,600.00	15,600.00
Office Supplies	408.45	800.00	800.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	31,351.78	43,700.00	43,700.00
Cleaning Supplies	-	-	-
Repair Materials-Building	595.11	500.00	500.00
Batteries, Tires & Tubes	13,318.45	12,000.00	12,000.00
Repair Parts	21,235.00	26,000.00	26,000.00
Repair Material-Caliche	12,274.00	7,560.37	7,560.37
Repair Material-Cold Mix	19,814.58	22,850.00	22,850.00
Miscellaneous Supplies	10,899.10	10,500.00	10,500.00
Engineering & Surveying	-	-	-
Employees Medical Expense	-	-	-
Telephone	4,001.00	5,000.00	5,000.00
Conferences & Associations	4,146.55	4,500.00	4,500.00
Advertising & Legal Notice	-	388.88	50.00
Utilities	4,490.76	5,000.00	5,000.00
Repair of Equipment	28,050.08	19,000.00	19,000.00
Repair-Motor Vehicles	665.44	743.75	220.00
Office Equipment Rental	1,748.05	1,600.00	1,600.00
Rental of Equipment	30,874.25	29,500.00	29,500.00
Rental of Yard	-	-	-
Insurance	4,165.00	4,500.00	4,500.00
Contract Janitorial	-	-	-
Contract Labor-Repairs	-	240.50	-
Truck Hauling	1,890.00	1,890.00	1,890.00
Disposing of Trash	156,262.81	150,000.00	160,000.00
Miscellaneous	3,517.40	500.00	500.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	158,395.19	8,300.00	8,300.00
Road & Bridge FEMA Improvements	-	39,353.49	-
Equipment	42,126.72	44,836.04	36,000.00
Furniture & Fixtures	-	-	-
Capital Outlay-Equipment	377,683.70	-	-

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
Motor Vehicles	-	-	-
Building & Improvements	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,568,799.48</b>	<b>997,957.03</b>	<b>955,773.37</b>
Reserves for Contingencies	-	-	-
<b>TRANSFERS:</b>			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Fld Control S. D.	7,301.00	7,301.00	7,301.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
<b>TOTAL TRANSFERS</b>	<b>7,301.00</b>	<b>7,301.00</b>	<b>7,301.00</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>1,576,100.48</b>	<b>1,005,258.03</b>	<b>963,074.37</b>
<b>BALANCE YEAR END</b>	<b>(17,148.93)</b>	<b>5,848.41</b>	<b>178,544.04</b>

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
Salary-County Commissioner	73,658.97	69,976.00	69,976.00
Salary-Secretary	32,064.89	33,414.00	33,414.00
Salary-Foreman	47,185.33	44,985.00	44,985.00
Salary-Laborers	106,438.60	140,109.00	140,109.00
Social Security Taxes	21,140.62	23,262.00	23,262.00
Group Insurance	50,152.14	52,500.00	53,900.00
Retirement	24,695.83	21,050.00	21,327.00
Workmen's Compensation	5,492.72	7,148.00	7,631.00
Unemployment Insurance	-	500.00	500.00
Travel	15,600.06	15,600.00	15,600.00
Office Supplies	329.91	1,100.00	1,100.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	31.25	200.00	200.00
Gas, Oil, Lubricants, Etc.	13,650.76	25,000.00	25,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	76.41	500.00	500.00
Batteries, Tires & Tubes	2,632.69	5,000.00	5,000.00
Repair Parts	2,759.94	3,000.00	3,000.00
Repair Material-Caliche	1,740.00	3,500.00	3,500.00
Repair Material-Cold Mix	6,965.91	7,000.00	7,000.00
Miscellaneous Supplies	3,173.25	3,500.00	3,500.00
Engineering & Surveying	-	9,500.00	9,500.00
Employees Medical Expense	-	-	-
Telephone	2,652.95	2,800.00	2,800.00
Conferences & Associations	811.80	4,000.00	4,000.00
Advertising & Legal Notice	-	-	-
Utilities	901.62	1,200.00	1,200.00
Repair of Equipment	6,468.57	5,000.00	5,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	7,058.39	6,000.00	6,000.00
Rental of Equipment	533.29	700.00	700.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	4,460.00	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	-	3,500.00	5,000.00
Truck Hauling	33.00	2,000.00	2,000.00
Miscellaneous	2,515.45	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	16,011.73	121,500.00	121,500.00
Equipment	50,737.97	14,100.00	14,100.00
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Building & Improvements	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>503,574.05</b>	<b>643,744.00</b>	<b>647,404.00</b>



	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
Reserves for Contingencies	208,899.58	-	889,897.00
<b>TRANSFERS:</b>			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Flood Control-S.D.	4,314.00	4,314.00	4,314.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Ad Valorem	-	-	-
<b>TOTAL TRANSFERS</b>	<b>4,314.00</b>	<b>4,314.00</b>	<b>4,314.00</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>716,787.63</b>	<b>648,058.00</b>	<b>1,541,615.00</b>
<b>BALANCE YEAR END</b>	<b>1,018,214.80</b>	<b>1,107,553.24</b>	<b>287,628.24</b>

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

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
Reserves for Contingencies	198,605.82	-	844,349.00
<b>TRANSFERS:</b>			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Revenue Sharing	-	-	-
Transfer to Flood Control-S.D.	10,619.00	10,619.00	10,619.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
<b>TOTAL TRANSFERS</b>	10,619.00	10,619.00	10,619.00
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>1,289,248.45</b>	<b>1,437,344.55</b>	<b>2,253,002.55</b>
<b>BALANCE YEAR END</b>	<b>991,935.11</b>	<b>1,089,580.44</b>	<b>302,143.89</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE PCT. #4</b>			
BEGINNING BALANCE	706,461.63	960,762.17	968,816.77
<b>REVENUES:</b>			
Current Ad Valorem Taxes	784,841.91	954,630.86	922,724.00
Delinquent Ad Valorem Taxes	39,666.20	44,689.00	45,682.00
Sales Tax	146,379.58	153,959.52	172,698.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	119,076.45	133,102.00	133,102.00
State Weight Fees	32,955.39	40,000.00	40,000.00
FEMA Reimbursements	241,875.57	78,000.00	-
State Grants	-	6,943.13	-
State Lateral Rd. District	9,217.30	13,966.00	14,000.00
State Sales Tax	-	-	-
County Clerk Fees	14,466.23	23,000.00	15,000.00
Tax Assessor/Coll. Fees	117,928.80	128,000.00	128,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	363.19	424.00	424.00
J.P. Pct. #3-Fines	157.01	142.00	142.00
J.P. Pct. #4-Fines	275.22	179.00	179.00
J.P. Pct. #5-Fines	334.12	300.00	300.00
J.P. Pct. #6-Fines	755.45	550.00	550.00
Interest on Investments	4,868.04	3,500.00	3,500.00
Sale of Assets	9,355.00	-	-
Sale of Road Materials	-	-	-
Insurance Recovery	-	-	-
Refunds-Sundry	-	-	-
Discount Earned	-	-	-
<b>TOTAL REVENUES</b>	<b>1,522,315.46</b>	<b>1,581,385.51</b>	<b>1,476,301.00</b>
<b>TRANSFERS:</b>			
Transfer from General Fund	62,074.25	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
<b>TOTAL TRANSFERS</b>	<b>62,074.25</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,584,389.71</b>	<b>1,581,385.51</b>	<b>1,476,301.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
Salary-County Commissioner	73,658.97	69,973.00	69,973.00
Salary-Secretary	35,547.20	50,186.00	50,186.00
Salary-Foreman	82,925.60	68,960.00	68,960.00
Salary-Laborers	347,951.15	464,264.00	464,264.00
Social Security Taxes	41,914.56	51,177.00	51,177.00
Group Insurance	22,274.27	30,000.00	30,800.00
Retirement	16,586.33	17,910.00	18,742.00
Workmen's Compensation	13,188.01	19,683.00	20,997.00
Unemployment Insurance	2,186.09	10,000.00	10,000.00
Travel	15,600.06	15,600.00	15,600.00
Office Supplies	565.23	2,000.00	2,000.00
Postage, Box Rent, Etc.	47.00	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	41,880.52	49,000.00	49,000.00
Cleaning Supplies	250.78	1,000.00	1,000.00
Repair Materials-Building	110.79	1,500.00	1,500.00
Batteries, Tires & Tubes	9,892.59	15,000.00	15,000.00
Repair Parts	13,931.53	20,000.00	20,000.00
Repair Material-Caliche	41,562.00	24,000.00	24,000.00
Repair Material-Cold Mix	14,576.77	25,000.00	25,000.00
Miscellaneous Supplies	10,933.95	10,000.00	10,000.00
Engineering & Surveying	-	-	-
Telephone	2,636.33	5,000.00	5,000.00
Conferences & Associations	1,583.96	3,500.00	3,500.00
Advertising & Legal Notice	-	-	-
Utilities	12,605.95	12,000.00	12,000.00
Repair of Equipment	25,082.96	25,000.00	25,000.00
Repair-Motor Vehicles	5,513.63	20,000.00	20,000.00
Rental of Space	23,575.00	24,100.00	24,100.00
Office Equipment Rental	2,663.85	2,400.00	2,400.00
Rental of Equipment	6,802.45	20,000.00	20,000.00
Rental of Yard	-	-	-
Insurance	5,113.00	10,000.00	10,000.00
Contract Labor-Repairs	24,016.40	35,000.00	35,000.00
Disposing Of Trash	101,754.90	100,000.00	100,000.00
Truck Hauling	-	-	-
Miscellaneous	4,355.57	12,233.00	12,233.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	120,705.51	81,046.79	75,000.00
Road & Bridge FEMA Improvements	-	49,975.00	-
Equipment	158,149.93	178,000.00	178,000.00
Furniture & Fixtures	119.95	96.12	-
Motor Vehicles	36,893.00	35,726.00	35,726.00
Building & Improvements	1,982.38	3,000.00	3,000.00
<b>TOTAL EXPENDITURES</b>	<b>1,319,138.17</b>	<b>1,562,379.91</b>	<b>1,509,208.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
Reserve for Contingencies	-	-	491,665.00
<b>TRANSFERS:</b>			
Transfer to General Fund	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to Flood Control-S.D.	10,951.00	10,951.00	10,951.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
<b>TOTAL TRANSFERS</b>	10,951.00	10,951.00	10,951.00
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	1,330,089.17	1,573,330.91	2,011,824.00
<b>BALANCE YEAR END</b>	960,762.17	968,816.77	433,293.77

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>INDIGENT HEALTH CARE</b>			
<u>Sept. 1 thru Aug. 31 Fiscal Year</u>			
<b>BEGINNING BALANCE</b>	20,976.27	13,325.26	143,945.26
<b>REVENUES:</b>			
Interest Income	75.20	120.00	100.00
Interest On Investment	-	-	-
Refunds Sundry	717.72	3,500.00	1,000.00
<b>TOTAL REVENUES</b>	792.92	3,620.00	1,100.00
<b>TRANSFERS:</b>			
Transfer From General	280,000.00	800,000.00	1,012,344.32
<b>TOTAL TRANSFERS</b>	280,000.00	800,000.00	1,012,344.32
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>280,792.92</b>	<b>803,620.00</b>	<b>1,013,444.32</b>
<b>EXPENDITURES:</b>			
Bank Service Charges	-	-	-
Indigent Physician Serv.	81,892.42	82,000.00	90,000.00
Indigent Lab & X-Ray Serv.	11,952.27	20,000.00	25,000.00
Indigent In-Patient Hosp.	91,714.30	420,000.00	555,000.00
Indigent Out-Patient Hosp.	65,091.07	104,000.00	220,000.00
Indigent Prescribed Drugs	37,593.87	47,000.00	100,000.00
Optional Indigent Service	200.00	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
<b>TOTAL EXPENDITURES</b>	288,443.93	673,000.00	991,500.00



	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>TRANSFERS:</b>			
Transfer To General	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFER</b>	<b>288,443.93</b>	<b>673,000.00</b>	<b>991,500.00</b>
<b>BALANCE YEAR END</b>	<b>13,325.26</b>	<b>143,945.26</b>	<b>165,889.58</b>

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

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

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

**EXPENDITURES:**

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

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>LAW LIBRARY</b>			
BEGINNING BALANCE	11,841.12	4,773.54	873.54
<b>REVENUES:</b>			
Fees County Clerk	3,990.00	6,000.00	5,000.00
Fees District Clerk	24,198.40	30,000.00	25,000.00
Interest Earned	73.66	100.00	100.00
Refunds Sundry	-	-	-
<b>TOTAL REVENUES</b>	<b>28,262.06</b>	<b>36,100.00</b>	<b>30,100.00</b>
<b>TRANSFERS:</b>			
Transfer From General	2,000.00	2,000.00	2,000.00
Transfer From Oper. Imprest	-	-	-
<b>TOTAL TRANSFERS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>30,262.06</b>	<b>38,100.00</b>	<b>32,100.00</b>
<b>EXPENDITURES:</b>			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	3,000.00	2,000.00
Furniture & Fixtures	-	1,000.00	-
Law Books & Subscriptions	28,282.52	38,000.00	30,000.00
<b>TOTAL EXPENDITURES</b>	<b>28,282.52</b>	<b>42,000.00</b>	<b>32,000.00</b>

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

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



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

**EXPENDITURES:**

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

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>TOTAL TRANSFERS</b>	13,110.36	12,000.00	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	431,973.25	690,558.00	-
<b>BALANCE YEAR END</b>	441,965.39	453,907.14	965,058.83

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>SHERIFF'S FORFEITURE</b>			
BEGINNING BALANCE	252,747.97	(272,673.50)	(178,277.58)
<b>REVENUES:</b>			
Forfeiture Cash	81,954.00	472,690.13	316,066.94
Forfeiture Sales	17,327.50	65,000.00	20,000.00
Interest Earned	2,003.93	1,500.00	2,000.00
Interest Earned DPS	-	-	-
Refunds, Sundry	6,648.00	10,000.00	5,000.00
Loan Proceeds	-	165,054.60	-
<b>TOTAL REVENUE</b>	<b>107,933.43</b>	<b>714,244.73</b>	<b>343,066.94</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>107,933.43</b>	<b>714,244.73</b>	<b>343,066.94</b>
<b>EXPENDITURES:</b>			
Salary Deputies	9,872.88	35,000.00	-
Salary Secretaries	-	-	-
Salary Part-time Clerical	-	-	-
Salary Dispatchers	-	-	-
Salary Jailers	-	-	-
Salary Jail Cook	-	-	-
Social Security Taxes	750.63	2,678.00	-
Group Insurance	4,227.52	7,500.00	-
Retirement	826.66	3,315.00	-
Worker's Compensation	192.17	683.00	-
Unemployment Insurance	-	-	-
Travel	-	12,000.00	-
Office Supplies	-	-	-
Miscellaneous Supplies	51,127.83	40,000.00	-
Bank Charges	31.31	-	-

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	5,025.65	10,000.00	-
Jail Supplies	-	-	-
Batteries, Tires & Tubes	-	-	-
Cost Of Audit	18,500.00	10,000.00	-
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	-	-
Conferences & Training	9,338.51	15,000.00	-
Law Enforcement Scholarships	-	-	-
Towing & Recovery	7,083.00	10,000.00	-
Repair Maintenance Jail	-	-	-
Repairs of Equipment	5,495.00	10,000.00	-
Repairs of Motor Vehicles	100.00	-	-
Rental of Equipment	-	-	-
Rental of Uniforms	1,254.38	3,000.00	-
Rental of Yard	13,000.00	13,800.00	-
Computer Software/Hardware Maint	-	10,000.00	-
Batteries, Tires & Tubes	-	-	-
Rental of Space	-	-	-
Insurance Premiums	-	-	-
Radio Maintenance	-	4,000.00	-
Investigation Expense	2,000.00	10,000.00	-
Contributions 10% DA & R	2,835.82	-	-
Contributions DARE Program	2,000.00	-	-
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	185,150.70	75,000.00	-
Equipment	37,953.91	28,818.21	-
Furniture & Fixtures	2,169.00	5,000.00	-
Motor Vehicles	265,729.93	230,054.60	-
Buildings & Improvements	8,690.00	54,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>633,354.90</b>	<b>589,848.81</b>	<b>-</b>
Reserve for Contingencies	-	-	-
<b>TRANSFERS:</b>			
Transfer to General Fund	-	30,000.00	-
Transfer to Fund #62	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>633,354.90</b>	<b>619,848.81</b>	<b>-</b>
<b>BALANCE YEAR END</b>	<b>(272,673.50)</b>	<b>(178,277.58)</b>	<b>164,789.36</b>

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>RECORDS MANAGEMENT</b>			
BEGINNING BALANCE	487,043.00	637,696.85	726,996.85
<b>REVENUE:</b>			
County Clerk Fees RMP	125,324.00	110,000.00	110,000.00
District Clerk Fees RMP	17,405.00	18,000.00	18,000.00
County Court Records Fee	-	-	-
District Court Records Fee	5,732.50	10,000.00	10,000.00
Interest Income	2,192.35	1,300.00	1,300.00
<b>TOTAL REVENUE</b>	<b>150,653.85</b>	<b>139,300.00</b>	<b>139,300.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>150,653.85</b>	<b>139,300.00</b>	<b>139,300.00</b>
<b>EXPENDITURES:</b>			
Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Contract Services	-	-	58,800.00
Consultant Services	-	10,000.00	10,000.00
Conferences & Associations	-	-	-
Printing & Filming	-	30,000.00	30,000.00
Equipment	-	10,000.00	10,000.00
Furniture & Fixtures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>50,000.00</b>	<b>108,800.00</b>
Reserve for Congencies	-	-	425,000.00



	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	-	50,000.00	533,800.00
<b>BALANCE YEAR END</b>	637,696.85	726,996.85	332,496.85

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b><u>JAIL EXPANSION PROJECT</u></b>			
BEGINNING BALANCE	317,119.80	314,494.61	50,744.61
<b>REVENUES:</b>			
Bond Proceeds	-	-	-
Interest Income	211.70	250.00	100.00
Discount Earned	1,053.11	1,000.00	500.00
<b>TOTAL REVENUES</b>	<b>1,264.81</b>	<b>1,250.00</b>	<b>600.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,264.81</b>	<b>1,250.00</b>	<b>600.00</b>
<b>EXPENDITURES:</b>			
Bank Service Charges	-	-	-
Engineering & Architectural Jail	-	-	-
Engineering & Architectural C.H.	-	-	-
Engineering & Architectural F.G.	-	-	-
Engineering & Architectural S.F.	-	25,000.00	-
Building Repairs & Maint. Jail	-	-	-
Building Repairs & Maint. C.H.	-	-	-
Building Repairs & Maint. F.G.	-	-	-
Building Repairs & Maint. S.F.	-	-	-
Land	-	-	-
Buildings & Improvements Jail	-	-	-
Buildings & Improvements C.H.	-	-	-
Buildings & Improvements F. G.	-	-	-
Buildings & Improvements S.F.	3,890.00	240,000.00	50,000.00
<b>TOTAL EXPENDITURES</b>	<b>3,890.00</b>	<b>265,000.00</b>	<b>50,000.00</b>

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>TRANSFERS :</b>			
Transfer To General	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>3,890.00</b>	<b>265,000.00</b>	<b>50,000.00</b>
<b>BALANCE YEAR END</b>	<b>314,494.61</b>	<b>50,744.61</b>	<b>1,344.61</b>

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

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

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>ROAD BOND (1967)</b>			
<b>BEGINNING BALANCE</b>	147,020.12	147,607.72	148,287.72
<b>REVENUES:</b>			
State Reimbursement	-	-	-
Interest On Investments	98.15	100.00	-
Discount Earned	489.45	580.00	500.00
<b>TOTAL REVENUES</b>	<b>587.60</b>	<b>680.00</b>	<b>500.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
Transfer From R & B #1	-	-	-
Transfer From R & B #2	-	-	-
Transfer From R & B #3	-	-	-
Transfer From R & B #4	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>587.60</b>	<b>680.00</b>	<b>500.00</b>
<b>EXPENDITURES:</b>			
Bank Service Charges	-	-	-
Engineering & Architectural	-	-	-
Condemnation Commissioner	-	-	-
Building Repairs	-	-	-
Miscellaneous	-	-	400.00
Utility Relocation	-	-	-
Buildings & Improvements	-	-	-
Land	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>400.00</b>
Capital Improvements	-	-	130,000.00

	2016 ACTUAL AMOUNT	2017 ESTIMATED AMOUNT	2018 PROPOSED BUDGET
<b>TRANSFERS:</b>			
Transfer To General	-	-	-
Transfer to Hwy Relief Rt.	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	-	-	130,400.00
<b>BALANCE YEAR END</b>	147,607.72	148,287.72	18,387.72