

11:25 FILED
AT 11:00 O'CLOCK A.M.

AUG 21 2018

JC Pate III, Co. Clerk Jim Wells Co. Texas
By: *[Signature]* Deputy

JIM WELLS COUNTY, TEXAS

PROPOSED BUDGET

FOR THE YEAR 2019

Budget Year from January 1, 2019 to December 31, 2019



FILED BY: PEDRO "PETE" TREVINO JR., COUNTY JUDGE

**JIM WELLS COUNTY
SUMMARY OF PROPOSED BUDGET
FOR THE YEAR 2019**

Operating Funds	Estimated Bal.	Budgeted Rev. &	Available	Budgeted Exp.	Estimated Bal.
	1/1/2018	Transfers	Resources	Transf. & Reserve	12/31/2018
General	7,326,393.77	16,052,661.00	23,379,054.77	16,008,981.50	7,370,073.27
Road & Bridge Pct. #1	238,655.21	1,230,485.00	1,469,140.21	1,271,872.00	197,268.21
Road & Bridge Pct. #2	1,296,754.10	847,563.00	2,144,317.10	1,586,798.00	557,519.10
Road & Bridge Pct. #3	1,204,793.35	1,404,363.00	2,609,156.35	2,160,457.00	448,699.35
Road & Bridge Pct. #4	689,196.54	1,374,487.00	2,063,683.54	1,767,498.00	296,185.54
Indigent Health Care	197,593.64	1,195,116.40	1,392,710.04	991,500.00	401,210.04
Sheriff Impound Yard	37,194.60	5,150.00	42,344.60	4,500.00	37,844.60
Small Dams Pct. #2	107,427.63	33,585.00	141,012.63	99,000.00	42,012.63
Law Library	(5,178.56)	32,000.00	26,821.44	32,000.00	(5,178.56)
Drug Abuse & Rehabilitation	10,156.61	35,130.00	45,286.61	28,100.00	17,186.61
D. A. Drug Forfeiture	347,517.91	401,500.00	749,017.91	72,285.00	676,732.91
Sheriff Drug Forfeiture	540,498.21	517,500.00	1,057,998.21	343,000.00	714,998.21
Debt Service	(3,968.33)	253,129.00	249,160.67	252,363.50	(3,202.83)
Bail Bond Board	57,000.00	500.00	57,500.00	1,500.00	56,000.00
Justice Court Technology Fund	7,601.50	11,825.00	19,426.50	11,825.00	7,601.50
Records Management	786,745.39	128,500.00	915,245.39	532,500.00	382,745.39
Jail Expansion Project	-	-	-	-	-
Road Bond (1967)	148,155.74	600.00	148,755.74	130,400.00	18,355.74
TOTAL	12,986,537.31	23,524,094.40	36,510,631.71	25,294,580.00	11,216,051.71

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
GENERAL FUND			
BEGINNING BALANCE	4,314,500.44	5,836,879.84	7,326,393.77
REVENUES:			
Current Ad Valorem Tax	10,822,231.44	11,000,000.00	11,078,751.00
Delinquent Ad Valorem Tax	691,066.51	700,000.00	770,000.00
Sales Tax	1,979,774.35	2,086,354.00	2,175,100.00
OSSF Permit Fees	32,240.00	35,000.00	35,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	10,792.50	5,000.00	5,000.00
Mixed Drink License	41,838.48	45,000.00	45,000.00
Deputy Wyatt Foundation	-	150,000.00	-
Deputy Ed Rachel Grant	50,000.00	50,000.00	50,000.00
Local Emerg Planning Comm	87,813.44	-	-
FEMA Reimbursements	-	25,838.84	-
State Grants	-	-	-
State Reimb. Indigent Defense	25,632.00	35,169.00	35,169.00
Electric Coop Capital Credit	-	-	-
State Reimb. Tobacco	27,936.99	26,230.74	25,000.00
OPSG (StoneGarden) Reimb.	177,043.77	139,000.00	-
State Reimb. Juror Payment	6,494.00	4,000.00	8,000.00
S.O.S. Reimb. Elections	-	-	-
Local Border Sec. Reimb.	100,000.00	105,000.00	-
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	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.	25,403.47	25,200.00	25,200.00
Crime Stoppers Assistance	388.00	100.00	200.00
Consolidated Court Costs	16,231.70	22,000.00	22,000.00
State Traffic Fees	-	-	-
Bail Bond Fees	-	-	-
Jury Fees	-	2,856.00	1,000.00
Child Safety Fees	-	-	-
Drug Court Fee	1,255.20	1,200.00	1,500.00
Courthouse Security J.P. Pct. #1	2,372.40	2,800.00	2,800.00
Courthouse Security J.P. Pct. #3	3,149.37	1,000.00	1,000.00
Courthouse Security J.P. Pct. #4	901.22	1,200.00	1,000.00
Courthouse Security J.P. Pct. #5	1,691.90	2,500.00	2,000.00
Courthouse Security J.P. Pct. #6	5,148.02	5,000.00	5,000.00
Courthouse Security Clerk	4,914.90	4,500.00	5,000.00
Sheriff Fees	50,537.90	30,000.00	40,000.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detention	-	-	-

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-
Law Enforcement Training Sheriff	4,274.74	9,000.00	6,000.00
Law Enforcement Training Constable	3,663.51	5,000.00	5,000.00
Law Enforcement Training D.A.	858.86	1,200.00	1,200.00
County Attorney Fees	-	-	-
County Clerk Fees	216,569.28	220,000.00	220,000.00
Tax Assessor Collector Fees	623,545.77	400,000.00	400,000.00
J. P. Child Safety Fees	4,842.86	12,000.00	10,000.00
Child Safety Fees	-	-	-
District Clerk Fees	206,628.18	180,000.00	220,000.00
Rec. District Court Attorney Fees	3,054.00	5,000.00	4,500.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	1,661.03	1,600.00	1,800.00
Justice of the Peace Pct. #3 Fees	195.97	300.00	300.00
Justice of the Peace Pct. #4 Fees	3.70	25.00	50.00
Justice of the Peace Pct. #5 Fees	1,523.80	2,000.00	2,000.00
Justice of the Peace Pct. #6 Fees	794.12	1,000.00	1,000.00
Fiscal Service Fees	-	-	-
Court Reporting Fees	10,656.50	10,000.00	12,000.00
Constable Pct. #1 Fees	9,140.00	10,000.00	8,000.00
Constable Pct. #3 Fees	1,010.00	300.00	500.00
Constable Pct. #4 Fees	1,770.00	600.00	1,000.00
Constable Pct. #5 Fees	2,265.00	1,600.00	2,500.00
Constable Pct. #6 Fees	2,190.00	4,000.00	3,000.00
Deferred Adjudication JP 1	1,360.30	900.00	1,500.00
Deferred Adjudication JP 3	561.00	1,600.00	500.00
Deferred Adjudication JP 4	2,720.00	3,000.00	2,500.00
Deferred Adjudication JP 5	2,615.00	2,000.00	2,400.00
Deferred Adjudication JP 6	10,558.36	18,000.00	10,000.00
Collection LIFF JP #1	5,515.51	15,000.00	10,000.00
Collection LIFF JP #3	645.30	2,000.00	2,500.00
Collection LIFF JP #4	436.90	2,000.00	1,000.00
Collection LIFF JP #5	3,037.20	13,000.00	8,000.00
Collection LIFF JP #6	8,056.15	26,000.00	10,000.00
Justice of the Peace Pct. #1 Fines	95,803.55	100,000.00	110,000.00
Justice of the Peace Pct. #3 Fines	27,957.76	25,000.00	25,000.00
Justice of the Peace Pct. #4 Fines	25,638.52	34,000.00	30,000.00
Justice of the Peace Pct. #5 Fines	65,522.07	100,000.00	75,000.00
Justice of the Peace Pct. #6 Fines	145,723.66	140,000.00	140,000.00
County Clerk - Fines	-	-	-
District Clerk Fines	-	-	-
Interest on Investments	41,836.02	45,000.00	45,000.00
Sale of Assets	2,835.00	1,000.00	3,000.00
Auction Proceeds A. V.	-	-	-
Rentals	17,177.00	30,000.00	30,000.00
Election Equipment Rental	12,805.15	8,103.00	4,000.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Oil & Gas Royalty/Leases	304.64	200.00	200.00
Coin Station Receipts	6,327.83	-	-
Sale of Voter Registration Lists	903.95	200.00	500.00
Sale of Estray Animals	(278.86)	50.00	3,000.00
Insurance Recovery	51,727.39	2,026.00	5,000.00
Refunds Sundry	58,831.43	40,000.00	50,000.00
Fair Deputy O/T Reimb	-	9,795.65	9,000.00
Brooks County Reimbursement	50,391.74	80,100.00	80,100.00
D. A. Grant Reimbursement	-	-	-
State Juvenile Probation Fees	185.00	1,000.00	750.00
Discounts Earned	0.14	-	2.00
Loan Proceeds	41,498.00	267,975.70	-
Contributions / Donations	1,504.59	316.00	1,000.00
Wyatt Foundation Donation	-	100,000.00	-
TOTAL REVENUES	16,101,510.76	16,596,978.93	16,052,661.00
TRANSFERS:			
Transfer from R & B Pct. #1	-	-	-
Transfer from R & B Pct. #2	-	-	-
Transfer from R & B Pct. #3	-	-	-
Transfer from R & B Pct. #4	-	-	-
Transfer from Sheriff Federal Detent.	-	-	-
Transfer from State Juvenile Probation	-	-	-
Transfer from Sheriff Forfeiture #53	30,000.00	-	-
Transfer from Crime Victims Grant	-	-	-
Transfer from Law Library	-	500.00	-
Transfer from Pub Trans #16	-	-	-
TOTAL TRANSFERS	30,000.00	500.00	-
TOTAL REVENUES & TRANSFERS	16,131,510.76	16,597,478.93	16,052,661.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
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EXPENDITURES:

COUNTY JUDGE

Salary - County Judge	79,419.08	79,419.00	79,419.00
Salary - Supplement County Judge	26,399.71	25,200.00	25,200.00
Salary - Secretaries	56,182.54	60,880.00	60,880.00
Social Security Taxes	11,373.58	12,661.00	12,661.00
Group Insurance	18,436.20	15,400.00	16,000.00
Retirement	12,863.43	14,134.00	14,233.00
Worker's Compensation	621.21	662.00	662.00
Unemployment Insurance	490.00	-	12,000.00
Travel	-	-	-
Office Supplies	3,548.38	5,200.00	5,200.00
Postage & Box Rent	-	-	-
Telephone	3,685.14	-	-
Conferences & Associations	7,660.50	7,500.00	7,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	3,053.56	-	-
Bond Premiums	800.14	200.00	200.00
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	-	2,000.00	2,000.00
Furniture & Fixtures	100.00	-	-
TOTAL COUNTY JUDGE	224,633.47	223,256.00	235,955.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
COUNTY CLERK			
Salary - County Clerk	69,976.14	69,976.00	69,976.00
Salary - Deputies	180,434.07	190,052.00	190,052.00
Social Security Taxes	19,028.03	19,892.00	19,892.00
Group Insurance	37,221.65	46,200.00	48,000.00
Retirement	17,979.43	22,119.00	22,275.00
Worker's Compensation	993.94	1,040.00	1,040.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	4,971.83	9,000.00	9,000.00
Contract Services	11,817.62	42,338.00	42,338.00
Telephone	5,672.05	-	-
Conferences & Associations	4,997.48	6,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	840.00	840.00
Office Equipment Rental	2,601.39	-	-
Bond Premiums	-	-	-
Insurance Premiums	35.00	35.00	35.00
Miscellaneous	(40.00)	-	-
Printing & Filming	42.00	500.00	500.00
Equipment	2,352.15	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY CLERK	358,082.78	408,992.00	410,948.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
VETERANS OFFICE			
Salary - Veterans Officer	33,250.10	33,250.00	33,250.00
Salary - Secretary	-	-	-
Social Security Taxes	2,523.42	2,544.00	2,544.00
Group Insurance	7,375.83	7,700.00	8,000.00
Retirement	3,148.86	3,295.00	3,318.00
Worker's Compensation	132.34	133.00	133.00
Unemployment Insurance	4,330.00	-	-
Travel	-	300.00	300.00
Office Supplies	397.78	500.00	500.00
Postage & Box Rent	-	-	-
Telephone	2,395.29	-	-
Conferences & Associations	421.27	1,000.00	1,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	33.45	-	-
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	39,810.00	40,000.00	40,000.00
Equipment	-	450.00	450.00
Furniture & Fixtures	-	250.00	250.00
TOTAL VETERANS OFFICE	93,818.34	89,422.00	89,745.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
EMERGENCY MANAGEMENT			
Salary - Emergency Management Asst.	45,410.04	45,410.00	45,410.00
Social Security Taxes	3,426.60	3,474.00	3,474.00
Group Insurance	7,457.64	7,700.00	8,000.00
Retirement	4,300.40	4,500.00	4,532.00
Worker's Compensation	180.70	182.00	182.00
Travel	-	-	-
Office Supplies	152.23	200.00	200.00
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	1,808.83	2,000.00	2,000.00
Miscellaneous Supplies	617.98	1,000.00	1,000.00
Telephone	630.89	-	-
Conferences & Associations	35.00	210.00	210.00
Advertising, Legal Notices	-	-	-
Repairs of Motor Vehicles	15.00	500.00	500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	210.00	300.00	300.00
Freight & Express	-	-	-
Equipment	125.00	300.00	300.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EMERGENCY MANAGEMENT	64,370.31	65,776.00	66,108.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	7,424.30	7,242.00	7,242.00
Social Security Taxes	177.12	554.00	554.00
Group Insurance	8,863.32	7,700.00	8,000.00
Retirement	703.04	718.00	723.00
Worker's Compensation	13.26	13.00	13.00
Unemployment Insurance	-	-	-
Travel - Truancy	-	5,000.00	-
Office Supplies	4,334.57	4,700.00	4,700.00
Postage	50,350.00	55,000.00	55,000.00
Bank Charges	913.89	1,000.00	1,000.00
Cost of Audit	122,200.00	100,000.00	100,000.00
Engineering & Surveying	630.00	25,000.00	25,000.00
Consultant Services	55,845.00	75,000.00	20,000.00
Contract Maintenance	20,286.00	20,000.00	20,000.00
Telephone	-	219,460.00	215,000.00
Conferences & Associations	3,636.66	4,500.00	4,500.00
Advertising & Legal Notices	19,455.66	18,000.00	18,000.00
Repairs & Maintenance - Levy Project	-	25,000.00	25,000.00
Rental of Copy Machines	679.86	73,000.00	70,000.00
Bond Premiums	-	-	-
Miscellaneous	5,879.88	4,000.00	4,000.00
Contingent Liabilities	32,717.49	54,265.00	35,000.00
Weighing	22,861.82	1,700.00	1,700.00
Attorney Fees	6,192.93	20,000.00	20,000.00
Autopsy	64,376.25	46,000.00	46,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	28,361.27	64,836.00	64,836.00
Wild Life Payments	-	1,000.00	1,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL NON-DEPARTMENTAL	455,902.32	833,688.00	747,268.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
COUNTY COURT			
Salary - Court Coordinator	-	-	-
Salary - Court Reporter	-	-	-
Salary - Court Bailiff	28,767.96	28,768.00	-
Salary - Court Bailiff Stipend	-	6,539.00	10,000.00
Social Security Taxes	2,151.92	2,701.00	765.00
Group Insurance	7,339.68	7,700.00	-
Retirement	2,724.28	3,499.00	998.00
Worker's Compensation	677.82	833.00	236.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Telephone	-	-	-
Attorney Fees - Juvenile	7,890.00	30,000.00	30,000.00
Attorney Fees - Mental	1,752.00	11,159.00	11,000.00
Attorney Fees - Criminal	-	-	-
Attorney Fees - TDPRS	-	-	-
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	-	-	-
Petit Jurors	-	200.00	200.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance	-	-	-
Miscellaneous	-	-	-
Court Costs	3,358.00	10,000.00	10,000.00
Travel Reimbursement	-	-	-
TOTAL COUNTY COURT	54,661.66	101,499.00	63,299.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
COUNTY COURT AT LAW #1			
Salary - County Court at Law Judge	72,999.94	73,000.00	73,000.00
Salary - Supplement County Court at Law	87,602.92	84,000.00	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	43,225.00	43,225.00	43,225.00
Salary - Deputy Court Manager	43,225.00	43,225.00	43,225.00
Salary - Secretary	-	-	-
Salary - Court Reporter	59,375.20	61,750.00	61,750.00
Salary - Court Bailiff	-	-	28,768.00
Salary - Court Interpreter	-	-	-
Social Security Taxes	18,862.56	23,348.00	25,549.00
Group Insurance	32,365.86	30,800.00	40,000.00
Retirement	25,748.64	30,245.00	33,330.00
Worker's Compensation	1,115.38	1,221.00	1,900.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	3,139.51	3,000.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	3,110.13	-	-
Conferences, Associations	5,629.96	3,000.00	3,000.00
Office Equipment Rental	3,121.26	-	-
Bond Premiums	50.14	125.00	125.00
Petit Jurors	402.00	1,000.00	1,500.00
Food Jurors	88.50	500.00	400.00
Attorney Fee - Juvenile	13,361.40	17,335.00	31,000.00
Court Costs	1,153.50	2,000.00	1,500.00
Court Costs - TDPRS	73,077.19	70,000.00	75,000.00
Attorney Fees - Criminal	39,078.60	50,000.00	35,000.00
Attorney Fees - Child Support	14,543.10	20,000.00	20,000.00
Attorney Fees - Other	725.00	4,000.00	4,000.00
Court Costs	-	-	-
Visiting Court Reporter	2,744.20	2,000.00	2,000.00
Visiting Judge Expenses	5,627.21	4,000.00	4,000.00
Equipment	-	1,000.00	2,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
Maintenance Law Library	-	-	-
TOTAL COUNTY COURT AT LAW #1	550,372.20	569,774.00	618,272.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
DISTRICT COURT			
Salary - District Judge Supplement	4,500.00	4,500.00	4,500.00
Salary - Visiting Judges	-	2,500.00	2,500.00
Salary - Court Manager	52,790.66	52,791.00	52,791.00
Salary - Deputy Court Managers	75,709.73	79,389.00	79,389.00
Salary - Secretary	28,919.25	30,076.00	30,076.00
Salary - Court Reporter	82,217.06	83,682.00	83,682.00
Salary - Court Bailiff	93.70	37,700.00	37,700.00
Salary - Court Interpreter	20,349.96	23,100.00	23,100.00
Social Security Taxes	19,969.48	23,810.00	23,810.00
Group Insurance	42,266.16	53,900.00	56,000.00
Retirement	24,803.47	27,108.00	31,062.00
Worker's Compensation	1,046.92	1,984.00	1,984.00
Unemployment Insurance	-	-	-
Travel	1,211.85	1,500.00	1,500.00
Office Supplies	2,407.13	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	8,168.82	-	-
Conferences, Associations	3,425.40	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	3,866.49	-	-
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	6,806.00	6,000.00	6,000.00
Petit Jurors	9,528.00	15,000.00	15,000.00
Food Jurors	1,891.38	2,500.00	2,500.00
Contract Labor	22,200.00	2,074.00	2,074.00
Court Cost	-	-	-
Court Cost - TDPRS	5,288.25	15,000.00	15,000.00
Court Cost - Criminal	88,386.75	120,000.00	120,000.00
Court Cost - Child Support	350.00	2,500.00	2,500.00
Court Cost - Other	8,005.63	5,000.00	5,000.00
District Assessment	-	2,180.00	6,500.00
Visiting Court Reporter	242.80	1,500.00	1,500.00
Visiting Judge Expenses	2,117.76	2,500.00	2,500.00
Equipment	4,893.44	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
Maintenance Law Library	1,336.91	7,000.00	7,000.00
TOTAL DISTRICT COURT	522,793.00	615,294.00	625,668.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
DISTRICT CLERK			
Salary - District Clerk	69,976.14	69,976.00	69,976.00
Salary - Deputies	256,129.70	263,342.00	263,342.00
Social Security Taxes	23,937.88	25,499.00	25,499.00
Group Insurance	68,391.06	69,300.00	72,000.00
Retirement	30,615.93	32,573.00	32,766.00
Worker's Compensation	1,298.79	1,333.00	1,333.00
Unemployment Insurance	6,751.00	-	-
Travel	-	-	-
Office Supplies	15,539.89	14,000.00	14,000.00
Postage & Box Rent	-	-	-
Telephone	5,271.01	-	-
Conferences & Associations	5,394.98	7,700.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	6,407.91	-	-
Bond Premiums	-	400.00	400.00
Software/Hardware Maintenance	9,759.15	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Freight & Express	-	-	-
Printing & Filming	16,000.00	15,000.00	15,000.00
Equipment	3,872.96	4,000.00	4,000.00
Furniture & Fixtures	264.50	1,000.00	1,000.00
TOTAL DISTRICT CLERK	519,610.90	515,123.00	518,016.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #1</u>			
Salary - Justice of the Peace Pct. #1	58,563.70	58,564.00	58,564.00
Salary - Clerks	66,692.02	68,089.00	68,089.00
Social Security Taxes	9,030.90	9,689.00	9,689.00
Group Insurance	23,161.75	23,100.00	24,000.00
Retirement	10,605.24	11,042.00	11,120.00
Worker's Compensation	498.37	507.00	507.00
Unemployment Insurance	-	-	-
Travel	-	300.00	300.00
Office Supplies	1,950.17	2,800.00	2,800.00
Collection Fees	14,923.85	20,000.00	20,000.00
Telephone	3,495.61	-	-
Conferences & Associations	1,267.48	1,500.00	2,000.00
Office Equipment Repair	-	-	-
Office Equipment Rental	1,467.81	-	-
Bond Premiums	-	400.00	400.00
Insurance Premiums	-	-	-
Petit Jurors	-	100.00	100.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #1	191,656.90	196,191.00	197,669.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #3</u>			
Salary - Justice of the Peace Pct. #3	38,151.10	38,151.00	38,151.00
Salary - Clerks	28,499.90	28,500.00	28,500.00
Social Security Taxes	4,744.86	5,099.00	5,099.00
Group Insurance	13,658.88	15,400.00	16,000.00
Retirement	6,312.02	6,605.00	6,652.00
Worker's Compensation	265.20	267.00	267.00
Unemployment Insurance	-	-	-
Travel	1,162.26	1,300.00	1,300.00
Office Supplies	107.66	600.00	700.00
Postage & Box Rent	175.21	250.00	250.00
Collection Fees	744.30	5,000.00	7,000.00
Telephone	4,135.12	-	-
Conferences & Associations	1,447.13	1,500.00	2,000.00
Office Equipment Repair	-	-	-
Office Equipment Rental	1,122.68	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	-	100.00	100.00
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	150.00	150.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #3	100,526.32	103,072.00	106,319.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
JUSTICE OF THE PEACE PCT. #4			
Salary - Justice of the Peace Pct. #4	38,151.10	38,151.00	38,151.00
Salary - Clerks	23,575.24	23,575.00	23,575.00
Social Security Taxes	4,708.98	4,722.00	4,722.00
Group Insurance	13,535.92	15,400.00	16,000.00
Retirement	5,845.58	6,117.00	6,160.00
Worker's Compensation	246.48	247.00	247.00
Unemployment Insurance	-	-	-
Travel	1,791.95	2,000.00	2,000.00
Office Supplies	428.87	500.00	500.00
Postage & Box Rent	184.60	200.00	200.00
Collection Fees	1,874.86	2,000.00	2,000.00
Telephone	3,193.14	-	-
Conferences & Associations	886.75	1,500.00	2,000.00
Office Equipment Repair	-	-	-
Rental of Space	7,200.00	9,600.00	9,600.00
Office Equipment Rental	1,338.64	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #4	102,962.11	104,212.00	105,355.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #5</u>			
Salary - Justice of the Peace Pct. #5	55,485.82	55,486.00	55,486.00
Salary - Clerks	57,948.13	57,000.00	57,000.00
Social Security Taxes	8,558.93	8,605.00	8,605.00
Group Insurance	14,283.12	23,100.00	24,000.00
Retirement	10,742.25	11,147.00	11,226.00
Worker's Compensation	448.25	450.00	450.00
Unemployment Insurance	-	-	-
Travel	1,538.79	2,000.00	2,000.00
Office Supplies	878.77	1,000.00	1,000.00
Postage & Box Rent	544.00	400.00	400.00
Collection Fees	7,119.30	8,000.00	10,000.00
Telephone	1,247.33	-	-
Conferences & Associations	2,922.26	1,500.00	2,000.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	1,046.79	-	-
Bond Premiums	121.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	150.00	200.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	209.52	200.00	200.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	163,244.26	169,188.00	172,667.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #6</u>			
Salary - Justice of the Peace Pct. #6	61,780.42	61,780.00	61,780.00
Salary - Clerks	55,099.98	55,100.00	55,100.00
Social Security Taxes	8,943.84	8,941.00	8,941.00
Group Insurance	22,199.25	23,100.00	24,000.00
Retirement	11,068.72	11,583.00	11,665.00
Worker's Compensation	466.45	468.00	468.00
Unemployment Insurance	-	-	-
Travel	3,497.69	4,500.00	4,500.00
Office Supplies	362.14	1,000.00	1,000.00
Postage & Box Rent	52.00	100.00	100.00
Collection Fees	18,768.89	25,000.00	30,000.00
Telephone	4,758.69	-	-
Conferences & Associations	2,320.74	1,500.00	2,000.00
Utilities	2,264.10	2,200.00	2,200.00
Rental of Space	7,200.00	7,200.00	7,200.00
Office Equipment Repair	-	-	-
Office Equipment Rental	2,480.12	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	126.03	200.00	200.00
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	195.98	-	-
Furniture & Fixtures	-	500.00	500.00
TOTAL JUSTICE OF THE PEACE #6	201,585.04	203,272.00	209,754.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
COUNTY ATTORNEY			
Salary-County Attorney	77,000.04	77,000.00	77,000.00
Salary-Supplement County Attorney	36,585.05	35,000.00	35,000.00
Salary-Asst. Co. Atty	168,029.19	172,961.00	172,961.00
Salary-Secretaries	132,952.23	133,444.00	133,444.00
Social Security Taxes	29,165.33	32,284.00	32,284.00
Group Insurance	57,449.74	53,900.00	56,000.00
Retirement	38,176.88	41,822.00	41,757.00
Workmen's Compensation	699.86	719.00	705.00
Unemployment Insurance	13,827.00	-	-
Travel	821.21	1,450.00	1,500.00
Office Supplies	5,551.68	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Telephone	4,454.81	-	-
Conferences & Associations	4,198.81	3,500.00	3,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	5,821.69	-	-
Bond Premium	71.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	600.00	3,613.00	3,600.00
Equipment	3,863.58	2,969.00	2,900.00
Furniture & Fixtures	-	525.00	525.00
TOTAL COUNTY ATTORNEY	579,268.10	564,287.00	566,276.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
DISTRICT ATTORNEY			
Salary-District Atty	2,499.90	2,500.00	2,500.00
Salary-Supplement District Attorney	3,714.97	3,640.00	3,640.00
Salary-Asst. Dist. Atty	199,454.91	223,025.00	223,025.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	208,352.80	213,013.00	213,013.00
Salary-Investigator	95,407.28	93,450.00	93,450.00
Social Security Taxes	37,646.31	40,976.00	40,976.00
Group Insurance	83,354.07	84,700.00	88,000.00
Retirement	48,530.55	53,081.00	53,456.00
Workmen's Compensation	3,163.96	3,195.00	3,195.00
Unemployment Insurance	-	-	-
Travel	751.59	2,000.00	2,000.00
Travel-Crime Victims	-	-	-
Office Supplies	5,313.21	6,000.00	6,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	2,259.99	5,000.00	5,000.00
Telephone	11,153.62	-	-
Conference, Associations	3,832.94	5,000.00	5,000.00
Publications	642.60	1,000.00	1,000.00
Utilities	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	239.66	1,000.00	1,000.00
Office Equipment Rental	3,189.75	-	-
Bond Premium	-	-	-
Insurance Premium	735.00	500.00	500.00
Miscellaneous	459.70	1,000.00	1,000.00
Investigation Expense	156.00	500.00	500.00
Equipment	(80.46)	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL DISTRICT ATTORNEY	710,778.35	740,580.00	744,255.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
ELECTIONS			
Elections - Administrator	58,282.38	58,283.00	58,283.00
Elections - Judges & Clerk	4,190.89	22,000.00	22,000.00
Elections - Deputies	30,910.04	42,564.00	42,564.00
Elections - Computer Tech	-	-	-
Janitorial Service	-	-	-
Social Security Taxes	7,348.97	8,480.00	8,480.00
Group Insurance	15,016.08	15,400.00	16,000.00
Retirement	8,782.43	9,994.00	10,065.00
Workers Comp. Insurance	451.37	491.00	491.00
Unemployment Insurance	4,677.00	-	-
Travel	53.49	100.00	100.00
Office Supplies	718.10	1,200.00	1,200.00
Gasoline Oil & Lubricants	78.46	100.00	100.00
Miscellaneous Supplies	8,318.29	15,000.00	15,000.00
Telephone	2,891.59	-	-
Conferences & Training	1,524.71	1,800.00	1,800.00
Conferences & Training other	-	-	-
Utilities-County Building	-	-	-
Repairs of Equipment	4,115.71	5,000.00	5,000.00
Rental of Space	385.00	750.00	750.00
Rental of Equipment	-	-	-
Insurance & Premiums	-	400.00	400.00
Technology Support	19,954.00	20,752.00	20,800.00
Miscellaneous	-	-	-
Voter Registration	7,672.92	6,000.00	6,000.00
County Voting Machines	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL ELECTIONS	175,371.43	208,314.00	209,033.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
COUNTY AUDITOR			
Salary-County Auditor	104,619.06	104,619.00	104,619.00
Salary-Asst. Co. Auditors	258,967.57	276,667.00	276,667.00
Salary-Clerical	-	-	-
Social Security Taxes	26,999.45	29,168.00	29,168.00
Group Insurance	60,816.24	61,600.00	64,000.00
Retirement	34,431.71	37,785.00	38,052.00
Worker's Comp. Insurance	1,448.28	1,525.00	1,525.00
Unemployment Insurance	-	-	-
Travel	527.47	800.00	800.00
Office Supplies	8,831.90	11,000.00	11,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	5,965.91	6,100.00	-
Conference, Associations	5,697.13	5,800.00	5,800.00
Repairs of Equipment	439.00	500.00	500.00
Office Equipment Rental	3,930.52	5,000.00	5,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Contract Services	16,827.19	21,500.00	21,500.00
Miscellaneous	-	-	-
Equipment	4,340.85	9,000.00	9,000.00
Furniture & Fixtures	2,267.56	-	-
Reserve for Contingencies	-	10,193.00	16,293.00
TOTAL COUNTY AUDITOR	536,159.84	581,357.00	584,024.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
COUNTY TREASURER			
Salary-County Treasurer	69,976.14	69,976.00	69,976.00
Salary-Secretary	57,163.44	56,469.00	56,469.00
Social Security Taxes	9,528.92	9,673.00	9,673.00
Group Insurance	8,465.04	15,400.00	16,000.00
Retirement	10,930.40	11,663.00	11,746.00
Workmen's Compensation	509.39	506.00	506.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	840.10	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	2,290.50	-	-
Conference, Associations	1,422.42	2,000.00	2,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	1,003.80	-	-
Bond Premium	-	600.00	600.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	-	500.00	500.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY TREASURER	162,130.15	167,787.00	168,470.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
TAX ASSESSOR-COLLECTOR			
Salary-Tax Assess/Coll.	69,976.14	69,976.00	69,976.00
Salary-Deputies	199,942.34	242,258.00	242,258.00
Social Security Taxes	20,101.31	23,886.00	23,886.00
Group Insurance	56,132.90	69,300.00	72,000.00
Retirement	25,475.81	30,942.00	31,161.00
Workmen's Compensation	1,075.92	1,249.00	1,249.00
Unemployment Insurance	4,809.52	-	-
Travel	-	-	-
Office Supplies	1,518.07	2,500.00	2,500.00
Valuation Services	476,209.00	476,208.00	480,000.00
Telephone	6,196.35	-	-
Conference, Associations	2,340.76	2,500.00	2,500.00
Repairs of Equipment	-	500.00	500.00
Office Equipment Rental	3,675.68	120.00	120.00
Bond Premium	626.00	1,500.00	1,500.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	(841.48)	2,000.00	2,000.00
Furniture & Fixtures	131.98	-	-
TOTAL TAX ASSESS/COLLECTOR	867,370.30	922,939.00	929,650.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>			
Salary Computer Technician	39,139.88	39,140.00	39,140.00
Social Security Taxes	2,093.89	2,994.00	2,994.00
Group Insurance	11,262.36	7,700.00	8,000.00
Retirement	3,706.56	3,879.00	3,906.00
Workers Compensation	155.74	157.00	157.00
Travel Reimbursement	-	1,000.00	1,000.00
Office Supplies	4.49	500.00	500.00
Miscellaneous Supplies	460.44	2,000.00	2,000.00
Telephone	2,661.84	-	-
Conferences & Training	285.31	1,000.00	1,000.00
Repairs of Equipment	3,081.15	4,000.00	4,000.00
Maintenance Software/Equipment	36,575.60	37,000.00	37,000.00
Equipment	7,219.20	13,000.00	13,000.00
Furniture & Fixtures	-	-	-
TOTAL INFORMATION TECHNOLOGY	106,646.46	112,370.00	112,697.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>COURTHOUSE & BUILDINGS</u>			
Salary-Building Supervisor	48,186.77	37,050.00	37,050.00
Salary-Janitors	93,506.51	104,337.00	104,337.00
Social Security Taxes	10,201.41	10,816.00	10,816.00
Group Insurance	17,866.55	30,800.00	32,000.00
Retirement	10,601.37	10,770.00	10,846.00
Workmen's Compensation	5,534.61	5,557.00	5,557.00
Unemployment Insurance	2,086.89	-	-
Travel	-	-	-
Gasoline, Oil, Lubricants	3,534.01	2,500.00	3,000.00
Cleaning & Janitorial Supplies	28,700.02	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	3,121.95	2,000.00	2,000.00
Architectural Fees	-	5,000.00	3,000.00
Telephone	44,944.59	-	-
Utilities	226,282.81	225,000.00	225,000.00
Utilities - Jail	45,300.16	60,000.00	60,000.00
Repairs & Maintenance	440.00	-	-
Repairs & Maintenance Vehicle	3,384.67	4,000.00	4,000.00
Rental of Space	61,561.50	62,000.00	62,000.00
Rental of Uniforms	1,151.56	-	-
Rental of Equipment	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	141,445.80	150,000.00	150,000.00
Contract - Janitorial Service	9,670.00	9,600.00	9,600.00
Miscellaneous	-	-	5,000.00
Land	-	-	-
Equipment	998.00	5,000.00	20,000.00
Furniture & Fixtures	350.00	6,826.00	6,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	74,493.25	124,174.00	130,000.00
TOTAL COURTHOUSE & BLDGS	833,362.43	895,430.00	920,206.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	53,413.50	53,415.00	50,000.00
TOTAL CITY/COUNTY AIRPORT	53,413.50	53,415.00	50,000.00

<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	198,000.00	208,000.00	208,000.00
Insurance	-	-	-
TOTAL AMBULANCE SERVICE	198,000.00	208,000.00	208,000.00

<u>FIRE PROTECTION</u>			
Alice Fire Department	-	-	-
Premont Fire Department	16,402.06	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	60,000.00	-	-
Ben Bolt Fire Department	24,510.00	-	-
Fire Departments - General	-	150,000.00	150,000.00
TOTAL FIRE PROTECTION	100,912.06	150,000.00	150,000.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
CONSTABLE PCT. #1			
Salary-Constable Pct. #1	46,873.84	46,874.00	46,874.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,494.64	4,703.00	4,703.00
Group Insurance	7,551.84	7,700.00	8,000.00
Retirement	4,438.98	4,645.00	4,678.00
Workmen's Compensation	1,457.30	1,106.00	1,106.00
Unemployment Insurance	3,585.00	-	-
Travel	14,600.04	14,600.00	14,600.00
Miscellaneous Supplies	-	300.00	300.00
Postage, Box Rent, Etc.	-	-	-
Telephone	2,561.46	-	-
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. #1	-	700.00	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-	-	-
Miscellaneous	180.00	-	-
Equipment	-	500.00	500.00
TOTAL CONSTABLE PCT. #1	85,793.10	83,028.00	83,361.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
CONSTABLE PCT. #3			
Salary-Constable Pct. #3	38,151.10	38,151.00	38,151.00
Salary-Deputy Constable Pct. #3	-	-	-
Social Security Taxes	2,918.76	2,919.00	2,919.00
Group Insurance	7,470.48	7,700.00	8,000.00
Retirement	3,612.96	3,781.00	3,807.00
Workmen's Compensation	898.82	900.00	900.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline Oil & Lubricants	892.18	4,500.00	4,500.00
Miscellaneous Supplies	1,069.37	800.00	800.00
Postage, Box Rent, Etc.	-	85.00	-
Telephone	1,688.98	-	-
Conference, Associations	200.00	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	700.00	700.00
Repairs of Motor Vehicles	836.47	1,800.00	1,800.00
Repairs of Equipment	-	150.00	150.00
Radio Maintenance	309.00	750.00	750.00
Bond Premium	50.00	150.00	150.00
Insurance Premiums	734.00	500.00	500.00
Maintenance Software/Hardware	1,731.54	2,000.00	2,000.00
Miscellaneous	-	-	-
Equipment	-	750.00	750.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #3	60,563.66	67,136.00	67,377.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
CONSTABLE PCT. #4			
Salary-Constable Pct. #4	38,151.10	38,151.00	38,151.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	3,721.90	3,806.00	3,806.00
Group Insurance	7,602.96	7,700.00	8,000.00
Retirement	3,612.96	3,781.00	3,807.00
Workmen's Compensation	1,172.08	900.00	900.00
Unemployment Insurance	4,284.17	-	-
Travel	11,599.90	11,600.00	11,600.00
Gasoline Oil & Lubricants	-	-	-
Miscellaneous Supplies	744.45	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	781.15	-	-
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	700.00	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	557.00	500.00	500.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	(269.99)	500.00	500.00
Motor Vehicles	-	-	-
Buildings & Improvements	-	-	-
TOTAL CONSTABLE PCT. #4	72,007.68	70,238.00	70,564.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
CONSTABLE PCT. #5			
Salary-Constable Pct. #5	38,151.10	38,151.00	38,151.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	3,708.46	3,806.00	3,806.00
Group Insurance	7,455.12	7,700.00	8,000.00
Retirement	3,612.96	3,781.00	3,807.00
Workmen's Compensation	1,172.08	900.00	900.00
Unemployment Insurance	-	-	-
Travel	12,091.79	11,600.00	11,600.00
Gasoline & Oil	-	-	-
Miscellaneous Supplies	729.11	1,000.00	1,000.00
Postage, Box Rent, Etc.	40.00	85.00	85.00
Telephone	1,517.78	-	-
Conferences & Associations	1,267.15	1,500.00	1,500.00
LEOSE - Constable Pct. #5	25.00	700.00	700.00
Repairs of Equipment	175.00	-	-
Radio Maintenance	67.24	360.00	360.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	-	-	-
Equipment	383.13	500.00	500.00
Motor Vehicles	353.51	-	-
TOTAL CONSTABLE PCT. #5	70,799.43	70,183.00	70,509.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
CONSTABLE PCT. #6			
Salary-Constable Pct. #6	41,096.90	41,097.00	41,097.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,553.90	4,536.00	4,536.00
Group Insurance	7,530.60	7,700.00	8,000.00
Retirement	3,891.94	4,073.00	4,101.00
Workmen's Comp Insurance	1,402.44	970.00	970.00
Unemployment Insurance	-	-	-
Travel	18,267.73	18,200.00	18,200.00
Gasoline Oil & Lubricants	301.21	1,500.00	1,500.00
Batteries, Tires, & Tubes	-	500.00	500.00
Miscellaneous Supplies	1,078.70	400.00	400.00
Telephone	758.36	-	-
Conferences & Associations	2,461.57	1,500.00	1,500.00
LEOSE - Constable Pct. 6	-	700.00	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	227.50	300.00	300.00
Repairs of Motor Vehicle	-	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	315.00	400.00	400.00
Miscellaneous	-	-	-
Equipment	-	500.00	500.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #6	81,935.85	82,776.00	83,104.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	77,057.24	77,057.00	77,057.00
Salary-Deputies	1,091,335.09	1,110,525.00	1,110,525.00
Salary-Deputy Ed Rachel	20,475.00	39,000.00	39,000.00
Salary-Deputy Wyatt Foundation	-	35,700.00	35,700.00
Salary-Animal Control - Deputies	22,773.63	24,225.00	24,225.00
Salary - Deputies - O.T.	28,783.00	23,411.00	23,411.00
Salary - Deputies - O.T.- BSP	115,952.20	19,050.00	-
Salary - Deputies - O.T.-STGN	102,687.38	83,388.00	-
Salary-Secretaries	130,002.67	133,844.00	133,844.00
Salary-Dispatcher	190,313.18	186,679.00	186,679.00
Salary - Dispatchers - O.T.	9,950.31	4,790.00	4,790.00
Salary-Jail Cook	27,526.59	43,544.00	43,544.00
Salary-Jailers	579,762.88	576,005.00	576,005.00
Salary-Nurse	59,417.49	45,359.00	45,359.00
Salary - Jailers - O.T.	114,620.78	63,953.00	63,953.50
Social Security Taxes	190,202.67	177,869.00	180,853.00
Group Insurance	464,234.78	523,600.00	544,000.00
Retirement	243,311.08	228,456.00	232,690.00
Workmen's Compensation	55,202.70	47,878.00	48,798.00
Unemployment Insurance	18,497.44	-	-
Travel	1,144.55	2,500.00	2,500.00
Office Supplies	13,953.49	12,000.00	12,000.00
Postage, Box Rent, Etc.	117.00	65.00	65.00
Gasoline, Oil & Lubricants	157,088.95	190,000.00	190,000.00
Food For Jail	143,573.55	120,000.00	125,000.00
Jail Supplies	31,776.62	35,000.00	35,000.00
Batteries, Tires & Tube	37,602.23	25,000.00	25,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	8,964.31	15,000.00	15,000.00
Firearms Ammunition	2,000.00	2,000.00	2,000.00
Employee Medical	5,585.00	5,000.00	5,000.00
Crime Victims Medical	14,367.00	4,500.00	9,000.00
Prisoner Medical-Hospital	220,624.99	150,000.00	150,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	35,546.15	30,000.00	30,000.00
Federal Marshal Detention	-	-	-
Telephone	59,858.31	-	-
Conferences & Associations	8,590.23	8,000.00	8,000.00
L.E.O.S.E. - Sheriff	862.48	4,000.00	4,000.00
Utilities	-	-	-
Repair-Maintenance, Jail	27,054.98	100,000.00	130,000.00
Repairs of Equipment	54,932.74	53,185.00	50,000.00
Repair Motor Vehicle	27,731.17	30,000.00	30,000.00
Office Equipment Rental	15,130.36	-	-
Rental of Uniforms	-	-	-

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Bond Premium	-	100.00	100.00
Insurance Premium	82,196.00	75,000.00	75,000.00
Radio Maintenance-Contract	-	-	-
Miscellaneous	557.50	1,000.00	1,000.00
Attorney Fees	-	-	-
Impound Fee Expense	-	-	-
Animal Control Fees	11,107.28	15,000.00	15,000.00
Equipment	4,716.41	4,000.00	4,000.00
Furniture & Fixtures	189.39	-	-
Motor Vehicles	100,345.15	50,000.00	50,000.00
TOTAL SHERIFF'S DEPARTMENT	4,607,721.95	4,375,683.00	4,338,098.50

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>SHERIFF'S 911 DEPARTMENT</u>			
Salary-911 Clerk	28,303.49	30,400.00	30,400.00
Social Security Taxes	2,165.34	2,326.00	2,326.00
Group Insurance	4,936.91	7,700.00	8,000.00
Retirement	2,680.43	3,013.00	3,034.00
Workmen's Compensation	109.28	122.00	122.00
Unemployment Insurance	-	-	-
Travel	479.40	1,200.00	1,200.00
Office Supplies	379.26	1,600.00	1,600.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	1,336.44	-	-
Telephone	1,741.10	-	-
Conferences & Associations	-	750.00	750.00
Repairs & Maintenance	480.00	-	-
Repair Motor Vehicle	261.71	-	-
Equipment	1,199.00	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
TOTAL SHERIFF'S 911 DEPT.	44,072.36	47,111.00	47,432.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	-	-	-
Salary - Safety Asst. D.R.	39,900.12	39,900.00	39,900.00
Salary - Secretary	29,482.47	29,925.00	29,925.00
Salary - Part-time	-	12,000.00	12,000.00
Social Security Taxes	4,443.95	6,260.00	6,260.00
Group Insurance	17,786.76	15,400.00	16,000.00
Retirement	6,570.67	6,920.00	6,969.00
Worker's Compensation	279.04	327.00	327.00
Unemployment Insurance	-	-	-
Office Supplies	172.04	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	1,450.89	3,000.00	3,000.00
Miscellaneous Supplies	127.88	500.00	500.00
Telephone	5,053.90	-	-
OSSF Fees to State	1,010.00	2,000.00	2,000.00
Conferences & Associations	146.00	3,000.00	3,000.00
Office Equipment Repair	1,055.33	-	-
Motor Vehicle Repair	7.00	2,000.00	2,000.00
Office Equipment Rental	3,810.98	-	-
Insurance Premium	210.00	670.00	670.00
Equipment	(119.99)	1,000.00	1,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	159.99	-	-
TOTAL SAFETY DEPT.	111,547.03	123,902.00	124,551.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-
TOTAL HWY & NATIONAL GUARD	-	-	-

<u>VECTOR CONTROL</u>			
Postage & Shipping	-	-	-
Miscellaneous Supplies	-	500.00	1,000.00
Conferences & Associations	619.66	750.00	750.00
Repairs of Equipment	-	200.00	200.00
Equipment	-	500.00	500.00
Furniture and Fixtures	-	-	-
TOTAL VECTOR CONTROL	619.66	1,950.00	2,450.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
JUVENILE PROBATION DEPT.			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	-	-	-
Social Security Taxes	941.16	941.00	941.00
Group Insurance	-	-	-
Retirement	1,164.84	1,219.00	1,219.00
Workmen's Compensation	48.96	49.00	49.00
Unemployment Insurance	-	-	-
Travel	13,228.05	12,000.00	12,000.00
Travel - Juvenile Board	-	1,000.00	1,000.00
Office Supplies	2,570.85	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	265.14	500.00	500.00
Prevention & Intervention Supplies	2,260.85	2,500.00	2,500.00
Uniforms	-	-	-
Postage, Box Rent, Etc.	-	-	-
Office Expense	-	-	-
Lab Supplies	17,445.27	8,051.00	8,051.00
Medical Services	285.34	2,000.00	2,000.00
Dental Services	-	1,000.00	1,000.00
Psychological Evaluation	2,450.00	3,500.00	3,500.00
Non-residential Services	31,335.00	15,000.00	15,000.00
Professional Services	-	-	-
Telephone	5,616.50	6,000.00	6,000.00
Repairs of Equipment	701.03	500.00	500.00
Office Equipment Rental	4,568.90	4,500.00	4,500.00
Bond Premium	100.00	100.00	100.00
Miscellaneous	(2,469.48)	900.00	900.00
Juv. Drug Court Program	221.25	4,000.00	4,000.00
Clothing	-	500.00	500.00
Detention Services	75,026.00	150,000.00	150,000.00
Residential Services	68,463.60	115,000.00	115,000.00
Equipment	-	600.00	600.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUVENILE PROBATION	236,523.26	347,660.00	347,660.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
ADULT PROBATION DEPT.			
Salary-Probation Officer	-	-	-
Salary-Asst. Probation Officers	-	-	-
Salary-CSR	-	-	-
Salary-Computer Tech	-	-	-
Salary-Lab Tech	-	-	-
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Travel	-	-	-
Office Supplies	-	-	-
Monitoring Services	14,410.00	15,000.00	16,000.00
Telephone	3,035.51	4,000.00	-
Conferences & Training	-	-	-
Office Equipment Rental	8,644.60	-	-
Residential Treatment	4,495.00	17,772.00	18,772.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	-	-	2,000.00
Furniture & Fixtures	-	-	-
TOTAL ADULT PROBATION DEPT.	36,585.11	42,772.00	42,772.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
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HEALTH DEPARTMENT

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

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
HUMAN SERVICES			
Salary-Director	-	-	-
Salary-Intake Specialist	35,226.10	35,226.00	35,226.00
Salary-Secretary	-	-	-
Social Security Taxes	2,684.10	2,695.00	2,695.00
Group Insurance	7,435.92	7,700.00	8,000.00
Retirement	3,335.80	3,491.00	3,516.00
Workmen's Comp. Insurance	140.14	141.00	141.00
Unemployment Insurance	4,520.00	-	-
Travel	-	-	-
Office Supplies	216.08	700.00	700.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	-	-
Ambulance Service Fee	-	250.00	250.00
Medical & Hospital	-	2,000.00	2,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	-	10,000.00	10,000.00
Indigent-Out Patient Hospital	-	10,000.00	10,000.00
Drugs	-	1,000.00	1,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	2,679.66	-	-
Conferences & Training	791.63	1,500.00	1,500.00
Repair of Equipment	-	-	-
Maintenance of Equipment	18,192.00	18,192.00	18,192.00
Office Equipment Rental	1,006.70	-	-
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	-	1,500.00	1,500.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	500.00	500.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL HUMAN SERVICES	76,428.13	95,095.00	95,420.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
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ORANGE GROVE CENTER

Salary-Laborers	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous Supplies	-	-	-
Repairs of Equipment	-	-	-
Rental of Space	9,000.00	12,000.00	12,000.00
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-

TOTAL ORANGE GROVE CENTER	9,000.00	12,000.00	12,000.00
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CITY-COUNTY LIBRARY

Contributions	50,000.04	60,000.00	60,000.00
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TOTAL CITY-COUNTY LIBRARY	50,000.04	60,000.00	60,000.00
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	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>PARKS & RECREATION</u>			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gas, Oil and Lubricants	-	-	-
Batteries, Tires & Tubes	-	-	-
Hand Tools	-	-	-
Contract Labor-Co. Park	-	-	-
Repairs & Maintenance	9,860.00	13,500.00	13,500.00
Miscellaneous	-	-	-
Boys Club	-	-	-
Little League	-	-	-
TOTAL PARKS & RECREATION	9,860.00	13,500.00	13,500.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
COUNTY AGENT			
Salary-County Ext. Agent	40,955.46	40,955.00	40,955.00
Salary-Assist. Co. Ext. Agent	40,955.46	40,955.00	40,955.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	28,499.90	28,500.00	28,500.00
Social Security Taxes	9,524.63	9,517.00	9,517.00
Group Insurance	7,352.04	7,700.00	8,000.00
Retirement	2,699.06	2,824.00	2,844.00
Workmen's Compensation	497.64	442.00	442.00
Unemployment Insurance	-	-	-
Travel-County Agent	13,999.96	14,000.00	14,000.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	1,358.93	2,500.00	2,500.00
Office Expense	-	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	4,334.76	-	-
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	2,766.98	3,279.00	3,279.00
Repairs of Equipment	-	-	-
Office Equipment Rental	3,581.58	-	-
Insurance Premiums	3,021.00	2,721.00	2,721.00
Exp. Reimbursement Co. Agent	5,784.71	6,000.00	6,000.00
Exp. Reimbursement Asst. Agent	6,487.72	6,000.00	6,000.00
Exp. Reimbursement Home Agent	-	-	-
Miscellaneous	-	-	-
Bounties	32,400.00	32,400.00	32,400.00
Equipment	695.00	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	48,127.38	7,100.00	7,100.00
TOTAL COUNTY AGENT	253,042.21	204,893.00	205,213.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>DUES & ASSOCIATIONS</u>			
Jim Wells County	11,383.76	14,000.00	14,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	13,883.76	16,500.00	16,500.00
<u>ECONOMIC DEVELOPMENT</u>			
Contributions	25,000.00	25,000.00	25,000.00
TOTAL ECONOMIC DEVELOP.	25,000.00	25,000.00	25,000.00
<u>FAIR GROUNDS</u>			
Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	2,042.94	4,300.00	4,300.00
Miscellaneous Supplies	8,442.50	4,000.00	4,000.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	380.46	2,500.00	2,500.00
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Contributions	-	-	-
Furniture & Fixtures	-	-	3,000.00
TOTAL FAIR GROUNDS	10,865.90	10,800.00	13,800.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
TOTAL EXPENDITURES	13,783,881.36	14,553,465.00	14,528,965.50
Reserve for Contingencies	277,000.00	-	200,000.00
TRANSFERS			
Transfer to Road & Bridge Pct. #1	-	-	-
Transfer to Road & Bridge Pct. #2	-	-	-
Transfer to Road & Bridge Pct. #3	-	-	-
Transfer to Road & Bridge Pct. #4	-	-	-
Transfer to Indigent Health Care #25	490,000.00	465,000.00	1,193,016.00
Transfer to Impound Yard #30	-	-	-
Transfer to Aftercare Caseload #39	-	-	-
Transfer to CCSD #42	56,250.00	75,000.00	75,000.00
Transfer to Colonia Grants	-	-	-
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	2,000.00	14,500.00	12,000.00
Transfer to RMP	-	-	-
TOTAL TRANSFERS	548,250.00	554,500.00	1,280,016.00
TOTAL EXPEND. & TRANSFERS	14,609,131.36	15,107,965.00	16,008,981.50
BALANCE YEAR END	5,836,879.84	7,326,393.77	7,370,073.27

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
ROAD & BRIDGE PCT. #1			
BEGINNING BALANCE	(17,148.93)	190,884.81	238,655.21
REVENUES:			
Current Ad Valorem Taxes	545,931.93	581,135.00	635,975.00
Delinquent Ad Valorem Taxes	34,501.75	32,619.00	26,628.00
Sales Tax	95,524.13	100,667.00	115,477.00
Building and other Permits	-	5,000.00	-
Motor Vehicle Licenses	79,293.03	79,675.46	85,000.00
State Weight Fees	18,335.03	18,000.00	23,000.00
FEMA Reimbursements	225,797.88	9,562.74	-
State Grants	8,958.90	-	-
State Lateral Rd. District	5,372.81	10,000.00	12,000.00
State Sales Tax	-	-	-
County Clerk Fees	5,650.06	3,000.00	5,000.00
Tax Assessor/Coll. Fees	69,979.80	70,000.00	74,000.00
Trash Collection Fee	212,603.32	240,000.00	250,000.00
J.P. Pct. #1-Fines	195.73	200.00	250.00
J.P. Pct. #3-Fines	79.38	100.00	80.00
J.P. Pct. #4-Fines	144.41	200.00	100.00
J.P. Pct. #5-Fines	151.51	175.00	175.00
J.P. Pct. #6-Fines	564.20	600.00	300.00
Interest on Investments	823.60	1,200.00	2,000.00
Sale of Assets	-	-	500.00
Insurance Recovery	380.00	3.20	-
Capital Lease/Lo Proceeds	-	-	-
Refunds-Sundry	-	-	-
Discounts Earned	-	-	-
TOTAL REVENUES	1,304,287.47	1,152,137.40	1,230,485.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
Transfer From 67 Road Bond	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,304,287.47	1,152,137.40	1,230,485.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,976.14	69,976.00	69,976.00
Salary-Secretary	50,662.68	58,453.00	58,453.00
Salary-Foreman	41,930.61	41,496.00	41,496.00
Salary-Laborers	236,566.94	226,464.00	226,464.00
Social Security Taxes	30,352.96	31,517.00	31,517.00
Group Insurance	75,886.84	84,700.00	88,000.00
Retirement	32,585.73	36,592.00	39,560.00
Worker's Comp. Insurance	10,932.73	9,897.00	10,897.00
Unemployment Insurance	10,974.14	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	690.05	800.00	800.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	35,652.07	40,700.00	43,700.00
Cleaning Supplies	-	-	-
Repair Materials-Building	338.68	500.00	500.00
Batteries, Tires & Tubes	9,871.42	10,200.00	12,000.00
Repair Parts	26,356.81	16,000.00	26,000.00
Repair Material-Caliche	2,816.25	7,561.00	7,561.00
Repair Material-Cold Mix	21,053.20	29,650.00	22,850.00
Miscellaneous Supplies	12,097.82	9,500.00	10,500.00
Engineering & Surveying	-	-	-
Employees Medical Expense	-	-	-
Telephone	3,917.03	4,000.00	5,000.00
Conferences & Associations	4,541.33	4,500.00	4,500.00
Advertising & Legal Notice	388.88	50.00	50.00
Utilities	4,824.63	5,000.00	5,000.00
Repair of Equipment	23,117.63	19,000.00	19,000.00
Repair-Motor Vehicles	743.75	1,220.00	1,000.00
Office Equipment Rental	1,497.09	1,600.00	1,600.00
Rental of Equipment	18,128.40	9,500.00	29,500.00
Rental of Yard	-	-	-
Insurance	5,794.30	4,500.00	4,500.00
Contract Janitorial	-	-	-
Contract Labor-Repairs	370.50	-	-
Truck Hauling	707.16	1,890.00	1,890.00
Disposing of Trash	117,824.51	130,000.00	130,000.00
Miscellaneous	208.45	500.00	500.00
Sales Tax Remit to State	-	14,400.00	25,000.00
Road & Bridge Improvements	12,741.45	83,300.00	83,300.00
Road & Bridge FEMA Improvements	86,544.39	-	-
Equipment	123,258.16	66,000.00	36,000.00
Furniture & Fixtures	-	-	-
Capital Outlay-Equipment	-	62,000.00	62,000.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Motor Vehicles	-	-	-
Building & Improvements	-	-	-
TOTAL EXPENDITURES	1,088,952.73	1,097,066.00	1,114,714.00
Reserves for Contingencies	-	-	150,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Fld Control S. D.	7,301.00	7,301.00	7,158.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	7,301.00	7,301.00	7,158.00
TOTAL EXPEND. & TRANSFERS	1,096,253.73	1,104,367.00	1,271,872.00
BALANCE YEAR END	190,884.81	238,655.21	197,268.21

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
ROAD & BRIDGE PCT. #2			
BEGINNING BALANCE	1,018,214.80	1,256,800.10	1,296,754.10
REVENUES:			
Current Ad Valorem Taxes	445,192.84	472,504.00	571,619.00
Delinquent Ad Valorem Taxes	26,707.59	25,251.00	20,613.00
Sales Tax	73,944.58	77,925.00	101,611.00
Building and other Permits	-	1,000.00	-
Motor Vehicle Licenses	46,854.97	47,081.00	60,000.00
State Weight Fees	14,193.01	14,000.00	18,000.00
FEMA Reimbursements	-	-	-
State Grants	8,958.82	-	-
State Lateral Rd. District	4,159.06	8,000.00	11,000.00
State Sales Tax	-	-	-
County Clerk Fees	3,338.73	2,000.00	4,000.00
Tax Assessor/Coll. Fees	41,351.70	40,000.00	55,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	115.67	150.00	190.00
J.P. Pct. #3-Fines	46.91	65.00	65.00
J.P. Pct. #4-Fines	85.33	100.00	80.00
J.P. Pct. #5-Fines	89.53	100.00	135.00
J.P. Pct. #6-Fines	333.41	300.00	250.00
Interest on Investments	5,396.90	3,688.00	5,000.00
Sale of Assets	-	-	-
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Discount Earned	-	-	-
TOTAL REVENUES	670,769.05	692,164.00	847,563.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	670,769.05	692,164.00	847,563.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,976.14	69,976.00	69,976.00
Salary-Secretary	28,699.55	33,414.00	33,414.00
Salary-Foreman	43,486.34	47,285.00	47,285.00
Salary-Laborers	102,687.23	140,109.00	140,109.00
Social Security Taxes	20,041.24	23,438.00	23,438.00
Group Insurance	46,278.82	53,900.00	56,000.00
Retirement	18,766.70	21,555.00	21,707.00
Workmen's Compensation	6,280.32	7,719.00	7,719.00
Unemployment Insurance	-	500.00	500.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	930.55	1,100.00	1,100.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	200.00	200.00
Gas, Oil, Lubricants, Etc.	20,622.59	25,000.00	25,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	500.00	500.00
Batteries, Tires & Tubes	1,977.96	5,000.00	5,000.00
Repair Parts	2,851.09	3,000.00	3,000.00
Repair Material-Caliche	1,540.00	3,500.00	3,500.00
Repair Material-Cold Mix	7,058.80	7,000.00	7,000.00
Miscellaneous Supplies	2,899.79	3,500.00	3,500.00
Engineering & Surveying	-	3,500.00	9,500.00
Employees Medical Expense	-	-	-
Telephone	4,039.14	2,800.00	2,800.00
Conferences & Associations	1,140.79	4,000.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	1,082.99	1,200.00	1,200.00
Repair of Equipment	4,614.64	11,000.00	5,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	2,162.53	6,000.00	6,000.00
Rental of Equipment	582.70	700.00	700.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	4,607.30	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	2,487.00	5,000.00	5,000.00
Truck Hauling	-	2,000.00	2,000.00
Miscellaneous	1,620.43	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	12,180.14	44,200.00	44,200.00
Equipment	54.97	89,100.00	89,100.00
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Building & Improvements	-	-	-
TOTAL EXPENDITURES	427,869.75	647,896.00	650,648.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Reserves for Contingencies	-	-	929,851.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Flood Control-S.D.	4,314.00	4,314.00	6,299.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	4,314.00	4,314.00	6,299.00
TOTAL EXPEND. & TRANSFERS	<u>432,183.75</u>	<u>652,210.00</u>	<u>1,586,798.00</u>
BALANCE YEAR END	<u>1,256,800.10</u>	<u>1,296,754.10</u>	<u>557,519.10</u>

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
ROAD & BRIDGE PCT. #3			
BEGINNING BALANCE	991,935.11	1,205,984.86	1,204,793.35
REVENUES:			
Current Ad Valorem Taxes	854,387.41	913,753.00	837,494.00
Delinquent Ad Valorem Taxes	58,367.00	65,365.00	45,047.00
Sales Tax	161,599.07	170,299.00	158,895.00
Building and other Permits	-	1,500.00	-
Motor Vehicle Licenses	115,335.32	115,891.58	140,000.00
State Weight Fees	31,017.53	31,000.00	38,000.00
FEMA Reimbursements	4,342.50	145,666.80	-
State Grants	8,958.81	-	-
State Lateral Rd. District	9,089.24	15,072.43	16,000.00
State Sales Tax	-	-	-
County Clerk Fees	8,218.32	4,500.00	6,000.00
Tax Assessor/Coll. Fees	101,788.80	102,000.00	126,356.00
Landfill Fees	28,173.65	36,000.00	30,000.00
J.P. Pct. #1-Fines	284.70	300.00	418.00
J.P. Pct. #3-Fines	115.44	140.00	140.00
J.P. Pct. #4-Fines	210.06	300.00	176.00
J.P. Pct. #5-Fines	220.37	295.00	295.00
J.P. Pct. #6-Fines	820.65	900.00	542.00
Interest on Investments	5,965.07	4,408.00	5,000.00
Sale of Assets	-	-	-
Sale of Road Materials	-	-	-
Refunds-Sundry	-	345.43	-
Discounts Earned	-	-	-
TOTAL REVENUES	1,388,893.94	1,607,736.24	1,404,363.00
TRANSFERS:			
Transfer From General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #4	-	-	-
Transfer From 67 Road Bond	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,388,893.94	1,607,736.24	1,404,363.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,975.88	69,976.00	69,976.00
Salary-Secretary	38,690.48	49,660.00	49,660.00
Salary-Foreman	64,529.78	73,048.00	73,048.00
Salary-Laborers	263,660.66	363,686.00	363,686.00
Social Security Taxes	34,120.55	43,756.00	43,756.00
Group Insurance	84,306.86	100,100.00	104,000.00
Retirement	35,045.94	37,674.00	38,924.00
Workmen's Compensation	12,481.16	17,309.00	17,309.00
Unemployment Insurance	9,357.07	500.00	-
Travel	15,600.00	15,600.00	15,600.00
Travel Expense Reimbursement	132.54	450.00	450.00
Office Supplies	1,029.84	2,000.00	2,000.00
Postage, Box Rent etc.	-	-	-
Bank Service Charges	32.52	-	100.00
Gas, Oil, Lubricants, Etc.	49,653.01	60,200.00	60,200.00
Cleaning Supplies	934.71	550.00	550.00
Repair Materials-Building	-	1,000.00	1,000.00
Batteries, Tires & Tubes	13,166.25	15,000.00	15,000.00
Repair Parts	22,551.91	17,000.00	17,000.00
Repair Material-Caliche	3,990.51	6,500.00	6,500.00
Repair Material-Cold Mix	44,536.14	43,763.75	44,000.00
Miscellaneous Supplies	15,898.27	20,000.00	20,000.00
Engineering & Surveying	-	6,000.00	6,000.00
Telephone	4,857.23	6,873.00	6,900.00
Conferences & Associations	2,079.25	3,500.00	4,500.00
Utilities	10,990.39	10,000.00	10,000.00
Repair of Equipment	17,035.24	37,500.00	37,500.00
Repair-Motor Vehicles	1,337.32	7,800.00	7,800.00
Rental of Space	715.00	4,000.00	4,000.00
Rental of Copy Machine	920.15	2,500.00	2,500.00
Rental of Equipment	2,271.07	26,800.00	26,800.00
Rental of Yard	9,000.00	8,200.00	8,200.00
Insurance	6,622.30	9,500.00	9,500.00
Contract Labor-Repairs	19,556.56	29,300.00	29,300.00
Truck Hauling	3,470.00	6,000.00	6,000.00
Disposing of Trash	39,142.40	36,000.00	38,000.00
Miscellaneous	6,378.61	6,500.00	6,500.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	36,059.98	140,000.00	140,000.00
Road & Bridge FEMA Improvements	180,422.18	-	-
Equipment	31,392.07	281,863.00	281,800.00
Furniture & Fixtures	3,441.98	700.00	700.00
Motor Vehicles	403.75	30,000.00	30,000.00
Building & Improvements	8,435.63	7,500.00	7,500.00
TOTAL EXPENDITURES	1,164,225.19	1,598,308.75	1,606,259.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Reserves for Contingencies	-	-	544,349.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Revenue Sharing	-	-	-
Transfer to Flood Control-S.D.	10,619.00	10,619.00	9,849.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
TOTAL TRANSFERS	10,619.00	10,619.00	9,849.00
TOTAL EXPEND. & TRANSFERS	1,174,844.19	1,608,927.75	2,160,457.00
BALANCE YEAR END	1,205,984.86	1,204,793.35	448,699.35

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
ROAD & BRIDGE PCT. #4			
BEGINNING BALANCE	960,762.17	1,102,826.95	689,196.54
REVENUES:			
Current Ad Valorem Taxes	865,015.83	925,215.00	839,731.00
Delinquent Ad Valorem Taxes	59,189.28	55,960.00	45,682.00
Sales Tax	163,875.83	172,698.00	159,377.00
Building and other Permits	-	2,000.00	-
Motor Vehicle Licenses	118,939.55	119,513.19	133,102.00
State Weight Fees	31,454.53	30,000.00	40,000.00
FEMA Reimbursements	49,975.00	-	-
State Grants	6,943.13	-	-
State Lateral Rd. District	9,217.30	15,284.79	16,000.00
State Sales Tax	-	-	-
County Clerk Fees	8,475.19	4,500.00	6,000.00
Tax Assessor/Coll. Fees	104,969.70	110,000.00	128,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	293.58	300.00	424.00
J.P. Pct. #3-Fines	119.05	142.00	142.00
J.P. Pct. #4-Fines	216.62	300.00	179.00
J.P. Pct. #5-Fines	227.22	300.00	300.00
J.P. Pct. #6-Fines	846.29	600.00	550.00
Interest on Investments	5,440.19	3,873.61	5,000.00
Sale of Assets	4,420.00	-	-
Sale of Road Materials	-	-	-
Insurance Recovery	-	57,850.00	-
Refunds-Sundry	-	-	-
Discount Earned	-	-	-
TOTAL REVENUES	1,429,618.29	1,498,536.59	1,374,487.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,429,618.29	1,498,536.59	1,374,487.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,976.14	69,973.00	69,973.00
Salary-Secretary	45,569.02	60,186.00	60,186.00
Salary-Foreman	65,512.20	68,960.00	68,960.00
Salary-Laborers	352,243.80	446,564.00	446,564.00
Social Security Taxes	41,575.69	51,177.00	50,588.00
Group Insurance	17,390.52	38,500.00	32,000.00
Retirement	12,830.74	18,742.00	19,872.00
Workmen's Compensation	15,189.43	20,655.00	20,361.00
Unemployment Insurance	1,977.97	10,000.00	10,000.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	743.03	2,000.00	2,000.00
Postage, Box Rent, Etc.	-	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	50,439.40	49,000.00	49,000.00
Cleaning Supplies	51.92	1,000.00	1,000.00
Repair Materials-Building	175.92	2,500.00	2,500.00
Batteries, Tires & Tubes	10,906.22	15,000.00	15,000.00
Repair Parts	19,744.32	20,000.00	20,000.00
Repair Material-Caliche	19,490.40	24,000.00	24,000.00
Repair Material-Cold Mix	21,543.25	25,000.00	25,000.00
Miscellaneous Supplies	13,818.05	10,000.00	10,000.00
Engineering & Surveying	-	-	-
Telephone	3,415.16	5,000.00	5,000.00
Conferences & Associations	1,088.50	3,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	13,839.57	12,000.00	15,000.00
Repair of Equipment	10,892.39	25,000.00	25,000.00
Repair-Motor Vehicles	5,604.94	20,000.00	20,000.00
Rental of Space	23,700.00	24,100.00	24,100.00
Office Equipment Rental	2,653.18	2,400.00	2,700.00
Rental of Equipment	-	20,000.00	20,000.00
Rental of Yard	-	-	-
Insurance	6,371.30	10,000.00	10,000.00
Contract Labor-Repairs	23,492.95	35,000.00	35,000.00
Disposing Of Trash	89,862.66	100,000.00	100,000.00
Truck Hauling	-	-	-
Miscellaneous	11,902.19	12,233.00	12,000.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	45,899.41	425,000.00	225,000.00
Road & Bridge FEMA Improvements	49,975.00	-	-
Equipment	177,740.33	178,000.00	178,000.00
Furniture & Fixtures	940.49	1,350.00	1,350.00
Motor Vehicles	32,218.00	75,726.00	35,000.00
Building & Improvements	2,228.42	3,000.00	3,000.00
TOTAL EXPENDITURES	1,276,602.51	1,901,216.00	1,658,304.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Reserve for Contingencies	-	-	99,315.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to Flood Control-S.D.	10,951.00	10,951.00	9,879.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	10,951.00	10,951.00	9,879.00
TOTAL EXPEND. & TRANSFERS	1,287,553.51	1,912,167.00	1,767,498.00
BALANCE YEAR END	1,102,826.95	689,196.54	296,185.54

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
INDIGENT HEALTH CARE			
Sept. 1 thru Aug. 31 Fiscal Year			
BEGINNING BALANCE	13,325.26	64,666.21	197,593.64
REVENUES:			
Interest Income	149.44	112.34	100.00
Interest On Investment	-	-	-
Refunds Sundry	4,293.12	1,613.52	2,000.00
TOTAL REVENUES	4,442.56	1,725.86	2,100.00
TRANSFERS:			
Transfer From General	685,000.00	465,000.00	1,193,016.40
TOTAL TRANSFERS	685,000.00	465,000.00	1,193,016.40
TOTAL REVENUES & TRANSFERS	689,442.56	466,725.86	1,195,116.40
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	64,653.42	48,229.24	90,000.00
Indigent Lab & X-Ray Serv.	18,339.52	12,355.94	25,000.00
Indigent In-Patient Hosp.	410,191.51	160,439.40	555,000.00
Indigent Out-Patient Hosp.	97,725.34	86,942.64	220,000.00
Indigent Prescribed Drugs	47,191.82	25,831.21	100,000.00
Optional Indigent Service	-	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
TOTAL EXPENDITURES	638,101.61	333,798.43	991,500.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFER	638,101.61	333,798.43	991,500.00
BALANCE YEAR END	64,666.21	197,593.64	401,210.04

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
SHERIFF IMPOUND FUND			
BEGINNING BALANCE	40,544.56	37,284.60	37,194.60
REVENUES:			
Impound Fees Sheriff	710.00	4,000.00	5,000.00
Interest Earned Sheriff	156.59	150.00	150.00
Discounts Earned	-	-	-
TOTAL REVENUES	866.59	4,150.00	5,150.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	866.59	4,150.00	5,150.00
EXPENDITURES:			
Salary - Yard Labor	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	590.90	240.00	500.00
Utilities	3,535.65	4,000.00	4,000.00
Towing & Recovery	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	-	-	-
Equipment	-	-	-
TOTAL EXPENDITURES	4,126.55	4,240.00	4,500.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	4,126.55	4,240.00	4,500.00
BALANCE YEAR END	37,284.60	37,194.60	37,844.60

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
SMALL DAMS PCT. #2			
BEGINNING BALANCE	128,640.13	132,742.63	107,427.63
REVENUES:			
Interest On Investment	553.26	500.00	400.00
Discounts Earned	-	-	-
TOTAL REVENUES	553.26	500.00	400.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R & B #1	7,301.00	7,301.00	7,158.00
Transfer From R & B #2	4,314.00	4,314.00	6,299.00
Transfer From R & B #3	10,619.00	10,619.00	9,849.00
Transfer From R & B #4	10,951.00	10,951.00	9,879.00
Transfer From Oper. Imprest	-	-	-
Transfer From Payroll Imprest	-	-	-
TOTAL TRANSFERS	33,185.00	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	33,738.26	33,685.00	33,585.00

EXPENDITURES:

Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	6,073.71	5,430.00	5,430.00
Salary-Laborers	3,439.17	11,000.00	11,000.00
Social Security Taxes	734.76	1,250.00	1,250.00
Group Insurance	-	-	-
Retirement	830.36	1,800.00	1,800.00
Worker's Comp. Insurance	367.11	520.00	520.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 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	18,190.65	30,000.00	30,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	29,635.76	59,000.00	59,000.00
Reserve for Contingencies	-	-	40,000.00
TRANSFERS:			
Transfer To General	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	29,635.76	59,000.00	99,000.00
ENDING BALANCE	132,742.63	107,427.63	42,012.63

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
LAW LIBRARY			
BEGINNING BALANCE	4,773.54	(5,398.56)	(5,178.56)
REVENUES:			
Fees County Clerk	3,767.00	3,200.00	3,300.00
Fees District Clerk	22,007.50	15,000.00	16,600.00
Interest Earned	45.50	20.00	100.00
Refunds Sundry	-	-	-
TOTAL REVENUES	25,820.00	18,220.00	20,000.00
TRANSFERS:			
Transfer From General	2,000.00	14,500.00	12,000.00
Transfer From Oper. Imprest	-	-	-
TOTAL TRANSFERS	2,000.00	14,500.00	12,000.00
TOTAL REVENUES & TRANSFERS	27,820.00	32,720.00	32,000.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	23.38	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	2,000.00	1,000.00
Furniture & Fixtures	-	-	-
Law Books & Subscriptions	37,968.72	30,000.00	31,000.00
TOTAL EXPENDITURES	37,992.10	32,000.00	32,000.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General	-	500.00	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
	-	500.00	-
TOTAL TRANSFERS	-	500.00	-
TOTAL EXPEND. & TRANSFERS	37,992.10	32,500.00	32,000.00
BALANCE YEAR END	(5,398.56)	(5,178.56)	(5,178.56)

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	27,176.61	33,999.14	10,156.61
REVENUES:			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	-	-	10,000.00
Sheriff 10% Contribution	25,687.27	4,127.47	25,000.00
Interest Earned	135.26	130.00	130.00
TOTAL REVENUES	25,822.53	4,257.47	35,130.00
EXPENDITURES:			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	19,000.00	28,100.00	28,100.00
Reserve for Contingencies	-	-	-
TOTAL EXPENDITURES & RESERVES	19,000.00	28,100.00	28,100.00
BALANCE YEAR END	33,999.14	10,156.61	17,186.61

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
D. A. FORFEITURE FUND			
BEGINNING BALANCE	441,965.39	483,944.22	347,517.91
REVENUES:			
General Restitutions	700.00	350.00	-
Forfeiture Cash	359,067.13	212,223.53	325,000.00
Forfeiture Sales	32,061.48	51,665.07	75,000.00
Interest Earned	1,906.33	1,202.09	1,500.00
Refunds, Sundry	-	-	-
TOTAL REVENUE	393,734.94	265,440.69	401,500.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	393,734.94	265,440.69	401,500.00

EXPENDITURES:

Salary-Asst. Dist. Atty	112,376.15	82,475.00	-
Salaries - Crime Victims	-	17,500.00	-
Salary-Secretaries	15,094.92	18,619.00	-
Salary-Overtime	-	5,000.00	-
Salary-Investigator	34,691.32	26,950.00	-
Social Security Taxes	9,951.44	8,877.00	-
Group Insurance	18,539.53	7,700.00	-
Retirement	14,542.96	11,500.00	-
Worker's Compensation	952.00	746.00	-
Unemployment Insurance	-	-	-
Travel	2,751.09	5,000.00	-
Office Supplies	4,299.82	3,500.00	-
Bank Charges	31.31	-	-
Gasoline, Oil & Lubricants	1,357.58	8,000.00	-
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	1,843.84	2,500.00	-

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Cost Of Audit	-	-	-
Attorney Fees	930.00	-	-
Consultant Fees	3,600.00	15,000.00	-
Professional Fees	14,085.00	10,000.00	-
Telephone	49.29	-	-
Conferences & Training	10,368.93	12,500.00	-
Conferences & Training - Law Enforce	5,632.05	10,000.00	-
Public Service Notices	23,426.83	15,000.00	-
Utilities	-	-	-
Miscellaneous Repairs	1,677.38	3,000.00	-
Repairs of Motor Vehicles	186.14	2,500.00	-
Batteries, Tires & Tubes	-	-	-
Rental of Space	14,400.00	20,000.00	-
Insurance Premiums	-	500.00	-
Computer Software/Hardware Maint	15,760.69	10,000.00	-
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Computer Software/Hardware Maint	-	-	-
Radio Maintenance	-	-	-
Trial Expenses	3,812.33	10,000.00	-
Investigation Expense	-	-	-
Crime Victim & Prevention	1,342.56	7,500.00	-
Community Service Programs	6,547.66	17,000.00	-
Community Service Programs	324.30	5,000.00	-
Contribution 10% DA & R	-	5,000.00	-
Contributions DARE Program	-	-	-
Contributions Crime Stoppers	2,500.00	5,000.00	-
Contributions - Misc	440.00	2,500.00	-
Equipment	1,661.83	15,000.00	-
Law Enforcement Equipment	16,221.52	15,000.00	-
Computer Software/Hardware	-	-	-
Furniture & Fixtures	1,316.22	2,500.00	-
Buildings & Improvements	-	6,000.00	-
Law Books & Publications	601.00	2,500.00	-
TOTAL EXPENDITURES	341,315.69	389,867.00	-
Reserve for Contingencies	-	-	72,285.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Crime Victims Fund #51	10,440.42	12,000.00	-
Transfer to Brooks Co. Forf Fund	-	-	-

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
TOTAL TRANSFERS	10,440.42	12,000.00	-
TOTAL EXPEND. & TRANSFERS	<u>351,756.11</u>	<u>401,867.00</u>	<u>72,285.00</u>
BALANCE YEAR END	<u>483,944.22</u>	<u>347,517.91</u>	<u>676,732.91</u>

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
SHERIFF'S FORFEITURE			
BEGINNING BALANCE	209,693.06	508,110.69	540,498.21
REVENUES:			
Forfeiture Cash	852,889.13	550,518.71	500,000.00
Forfeiture Sales	11,265.00	-	15,000.00
Interest Earned	1,718.71	1,099.46	2,000.00
Interest Earned DPS	-	-	-
Refunds, Sundry	-	54.35	500.00
Loan Proceeds	165,054.60	-	-
TOTAL REVENUE	1,030,927.44	551,672.52	517,500.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,030,927.44	551,672.52	517,500.00
EXPENDITURES:			
Salary Deputies	111,858.24	66,000.00	66,000.00
Salary Deputies A.C.	335.27	-	-
Salary Secretaries	21,017.24	-	-
Salary Dispatchers	6,087.97	-	-
Salary Jailers	17,861.27	-	-
Salary Jail Cook	593.33	-	-
Salary Jail Nurse	1,482.91	-	-
Social Security Taxes	11,857.89	5,100.00	5,100.00
Group Insurance	10,119.27	15,400.00	15,400.00
Retirement	13,445.89	6,600.00	6,600.00
Worker's Compensation	3,235.25	1,600.00	1,600.00
Unemployment Insurance	-	-	-
Travel	814.95	12,000.00	12,000.00
Office Supplies	-	-	-
Miscellaneous Supplies	41,760.44	25,000.00	25,000.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	12,774.20	10,000.00	10,000.00
Jail Supplies	-	-	-
Batteries, Tires & Tubes	-	-	-
Cost Of Audit	4,000.00	5,000.00	5,000.00
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	-	-
Conferences & Training	14,930.95	25,000.00	15,000.00
Law Enforcement Scholarships			
Towing & Recovery	538.60	5,000.00	5,000.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	2,917.94	10,000.00	10,000.00
Repairs of Motor Vehicles	-	-	-
Rental of Equipment	-	2,000.00	2,000.00
Rental of Uniforms	5,517.17	5,000.00	3,000.00
Rental of Yard	12,000.00	13,800.00	13,800.00
Computer Software/Hardware Maint	12,600.00	40,000.00	10,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	-	-	-
Insurance Premiums	-	-	-
Radio Maintenance	-	-	-
Investigation Expense	2,000.00	2,500.00	2,500.00
Contributions 10% DA & R	25,687.27	-	-
Contributions DARE Program	-	-	-
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	81,683.49	80,000.00	35,000.00
Equipment	22,452.75	50,000.00	25,000.00
Furniture & Fixtures	9,040.66	5,000.00	5,000.00
Motor Vehicles	202,996.86	134,285.00	60,000.00
Buildings & Improvements	52,900.00	-	-
TOTAL EXPENDITURES	702,509.81	519,285.00	333,000.00
Reserve for Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer to General Fund	30,000.00	-	-
Transfer to Fund #62	-	-	-
TOTAL TRANSFERS	30,000.00	-	-

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
TOTAL EXPEND. & TRANSFERS	732,509.81	519,285.00	343,000.00
BALANCE YEAR END	508,110.69	540,498.21	714,998.21

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
DEBT SERVICE FUND			
SERIES - 2008			
BEGINNING BALANCE	81,613.69	79,554.17	(3,968.33)
REVENUES			
Ad Valorem Taxes - Current	233,534.23	237,398.00	237,398.00
Ad Valorem Taxes - Delinquent	16,828.04	15,231.00	15,231.00
Penalty & Interest	-	-	-
Interest on Investments	574.71	500.00	500.00
TOTAL REVENUES	250,936.98	253,129.00	253,129.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	250,936.98	253,129.00	253,129.00
EXPENDITURES			
Bank Service Charges	-	-	-
Principal Payments	95,000.00	205,000.00	210,000.00
Interest Payments	157,996.50	131,151.50	42,363.50
Paying Agent Fee	-	500.00	-
TOTAL EXPENDITURES	252,996.50	336,651.50	252,363.50
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	252,996.50	336,651.50	252,363.50
BALANCE YEAR END	79,554.17	(3,968.33)	(3,202.83)

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
BAIL BOND BOARD			
BEGINNING BALANCE	57,000.00	57,000.00	57,000.00
REVENUES:			
Bond Proceeds	-	-	500.00
Interest Income	-	-	-
Refunds Sundry	-	-	-
TOTAL REVENUES	-	-	500.00
TRANSFERS:			
Transfer From Genera:	-	-	-
Transfer from Oper. Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	-	-	500.00
EXPENDITURES:			
Office Supplies	-	-	100.00
Travel	-	-	400.00
Conference & Association	-	-	500.00
Miscellaneous	-	-	500.00
TOTAL EXPENDITURES	-	-	1,500.00
BALANCE YEAR END	57,000.00	57,000.00	56,000.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE	7,359.12	7,401.50	7,601.50
REVENUES			
J. P. Pct. #1 Technology Fee	2,378.57	2,500.00	3,000.00
J. P. Pct. #3 Technology Fee	866.79	1,000.00	1,000.00
J. P. Pct. #4 Technology Fee	851.22	1,500.00	800.00
J. P. Pct. #5 Technology Fee	1,727.62	2,000.00	2,000.00
J. P. Pct. #6 Technology Fee	5,141.95	5,000.00	5,000.00
Interest Earned	16.23	25.00	25.00
TOTAL REVENUE	10,982.38	12,025.00	11,825.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	10,982.38	12,025.00	11,825.00
EXPENDITURES			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	10,940.00	11,825.00	11,825.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	10,940.00	11,825.00	11,825.00
BALANCE YEAR END	7,401.50	7,601.50	7,601.50

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
RECORDS MANAGEMENT			
BEGINNING BALANCE	637,696.85	784,208.39	786,745.39
REVENUE:			
County Clerk Fees RMP	123,430.00	90,000.00	110,000.00
District Clerk Fees RMP	12,688.00	10,000.00	10,000.00
County Court Records Fee	-	-	-
District Court Records Fee	7,603.00	7,000.00	7,000.00
Interest Income	2,790.54	3,000.00	1,500.00
TOTAL REVENUE	146,511.54	110,000.00	128,500.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	146,511.54	110,000.00	128,500.00
EXPENDITURES:			
Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Contract Services	-	57,463.00	57,500.00
Consultant Services	-	10,000.00	10,000.00
Buildings & Improvements	-	-	50,000.00
Printing & Filming	-	30,000.00	30,000.00
Equipment	-	10,000.00	10,000.00
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	-	107,463.00	157,500.00
Reserve for Congencies	-	-	375,000.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	107,463.00	532,500.00
BALANCE YEAR END	784,208.39	786,745.39	382,745.39

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
JAIL EXPANSION PROJECT			
BEGINNING BALANCE	314,494.61	97,803.94	-
REVENUES:			
Bond Proceeds	-	-	-
Interest Income	-	40.00	-
Discount Earned	847.92	200.00	-
TOTAL REVENUES	847.92	240.00	-
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	847.92	240.00	-
EXPENDITURES:			
Bank Service Charges	-	-	-
Engineering & Architectural Jail	-	-	-
Engineering & Architectural C.H.	-	-	-
Engineering & Architectural F.G.	-	-	-
Engineering & Architectural S.F.	-	-	-
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.	217,538.59	98,043.94	-
TOTAL EXPENDITURES	217,538.59	98,043.94	-

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
TRANSFERS :			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	217,538.59	98,043.94	-
BALANCE YEAR END	97,803.94	-	-

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
ROAD BOND (1967)			
BEGINNING BALANCE	147,020.12	147,605.74	148,155.74
REVENUES:			
State Reimbursement	-	-	-
Interest On Investments	-	50.00	100.00
Discount Earned	585.62	500.00	500.00
TOTAL REVENUES	585.62	550.00	600.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R & B #1	-	-	-
Transfer From R & B #2	-	-	-
Transfer From R & B #3	-	-	-
Transfer From R & B #4	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	585.62	550.00	600.00
EXPENDITURES:			
Bank Service Charges	-	-	-
Engineering & Architectural	-	-	-
Condemnation Commissioner	-	-	-
Building Repairs	-	-	-
Miscellaneous	-	-	400.00
Utility Relocation	-	-	-
Buildings & Improvements	-	-	-
Land	-	-	-
TOTAL EXPENDITURES	-	-	400.00
Capital Improvements	-	-	130,000.00

	2017 ACTUAL AMOUNT	2018 ESTIMATED AMOUNT	2019 PROPOSED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
Transfer to Hwy Relief Rt.	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	130,400.00
BALANCE YEAR END	147,605.74	148,155.74	18,355.74