

***BUDGET
FOR THE YEAR
2011***

FILED
AT 2:05 O'CLOCK P. M

OCT 13 2010

Ruben Sandoval, Co. Clk. Jim Wells Co., Texas
By *Anna Perry* Deputy

JIM WELLS COUNTY

ADOPTED BUDGET

FOR THE YEAR 2011

This budget will raise more total property taxes than last year's budget by \$522,675.00 or 5.02%, and of that amount \$97,021.00 is tax revenue to be raised from new property added to the tax roll this year.

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L. Arnaldo Saenz
County Judge

Zenaida Sanchez
County Commissioner Pct. #1

Ventura Garcia
County Commissioner Pct. #2

Oswald Alanis
County Commissioner Pct. #3

Javier N. Garcia
County Commissioner Pct. #4

Ruben Sandoval
County Clerk

Eladio Gonzalez, Jr.
County Auditor

September 24, 2010

Honorable Commissioner's Court
of Jim Wells County

In presenting the Budget for 2011 to the Commissioner's Court and the taxpayers of Jim Wells County, Texas the following statistics are furnished:

The assessed valuation used in the compilation of this Budget is \$ 2,234,807,414. This valuation shows an increase of \$ 258,856,139. from that of the preceding year and is based on 100% of the total market value of the property assessed.

The tax rate included \$ 0.539173 for operating funds, \$ 0.086006 for special road tax and \$ 0.014821 for debt service funds, a total of \$ 0.640000 on each \$ 100.00 valuation.

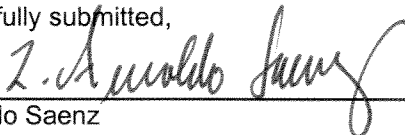
It is estimated that \$ 650,000. of the delinquent taxes will be collected during the year of 2011 which amount then added to estimated current tax collections of \$ 10,051,894. makes a total of \$ 10,701,894. estimated ad valorem tax revenue for 2011. It is also estimated that \$ 4,109,562 of sales taxes will be collected during the year of 2011.

When the 2011 budget is formally approved on September 24, 2010, the Commissioner's Court is hereby requested to approve the "Estimated 2010 figures as a formal budget amendment for the year 2010.

As shown by this budget, all county funds are estimated to be on a cash basis at the beginning of the next budget year.

Jim Wells County has outstanding bonded debt (Series 2008) but does not have warrants or registered script warrants.

Respectfully submitted,

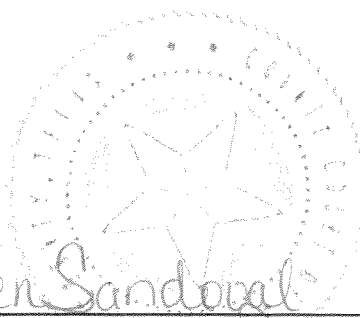



L. Arnoldo Saenz
County Judge




Eladio Gonzalez, Jr.
County Auditor

ATTEST:

Ruben Sandoval
County Clerk

II

by 
Chief deputy

BUDGET CERTIFICATE

Budget of Jim Wells County, Texas
Budget Year from January 1, 2011 thru December 31, 2011

THE STATE OF TEXAS

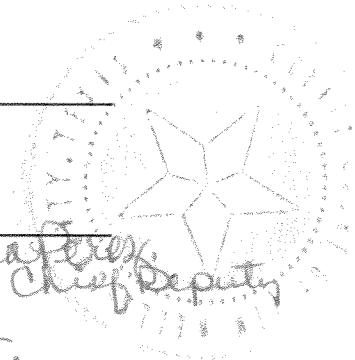
COUNTY OF JIM WELLS

We, L. Arnaldo Saenz, County Judge; Ruben Sandoval, County Clerk; and Eladio Gonzalez, Jr., County Auditor of Jim Wells County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Jim Wells County, Texas as passed and approved by the Commissioner's Court on the 24th day of September, 2011 as the same appears on file in the Office of the County Clerk of said County.

L. Arnaldo Saenz
L. Arnaldo Saenz, County Judge

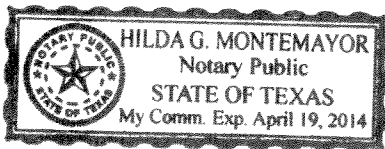
Ruben Sandoval
Ruben Sandoval, County Clerk

Eladio Gonzalez, Jr.
Eladio Gonzalez, Jr., County Auditor



Subscribed and sworn to before me, the undersigned authority,
this the 24th day of September, 2011.

Hilda G. Montemayor
Notary Public
State of Texas



**JIM WELLS COUNTY
TAX RATES BY FUNDS
BUDGET 2011**

OPERATING FUNDS	Tax Rate 2008	Tax Rate 2009	Effective Tax Rate 2010	Adopted Tax Rate 2010
GENERAL	0.502898	0.487204	0.470180	0.492602
ROAD & BRIDGE SPECIAL	0.047591	0.046071	0.044451	0.046571
ROAD & BRIDGE FM &LR	0.087963	0.085086	0.082091	0.086006
TOTAL	0.638452	0.618361	0.596722	0.625179
<hr/>				
<u>DEBT SERVICE FUNDS</u>				
Series 2008	0.016335	0.015454	0.014821	0.014821
TOTAL COUNTY TAX RATE	0.654787	0.633815	0.611543	<u><u>0.640000</u></u>

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2011 BUDGET**

Gross Sales	684,926,934
Tax Rate	0.005
	3,424,635
Estimated Sales Tax Collections @ 100%	3,424,635
Estimated Sales Tax Collections @ 120%	4,109,562

**DISTRIBUTION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2011 BUDGET**

Operating Funds	Estimated Collections	Rate	Rate	TOTAL DISTRIBUTION
General	4,109,562	82%	100%	3,369,841
Road & Bridge Pct. #1	4,109,562	18%	22%	162,739
Road & Bridge Pct. #2	4,109,562	18%	13%	96,164
Road & Bridge Pct. #3	4,109,562	18%	32%	236,711
Road & Bridge Pct. #4	4,109,562	18%	33%	244,108
				4,109,562
Total Distribution				4,109,562

JIM WELLS COUNTY
 COMPUTATION OF ESTIMATED CURRENT TAX
 COLLECTIONS FOR 2011 BUDGET
 (OPERATING FUNDS)

Market Value:	<u>General & Special R & B</u>	<u>FM & LR</u>
Real Estate	1,503,754,978	1,503,754,978
Commercial Personal Property	128,335,534	128,335,534
Industrial Personal Property	524,404,850	524,404,850
Minerals	77,066,440	77,066,440
Rail Road Rolling Stock	1,245,612	1,245,612
	<hr/>	<hr/>
Gross Assessed Valuation	2,234,807,414	2,234,807,414
Less Reductions:		
Agriculture Use	(385,933,054)	(385,933,054)
10% HMS Limit	(34,134,871)	(34,134,871)
General Homestead	0	(12,900,422)
Over 65 Exemption	(68,317,057)	(68,317,057)
Disabled Persons	(18,188,170)	(18,188,170)
Disabled Veterans	(5,366,897)	(5,287,722)
Freeport Exemptions	(10,825,542)	(10,825,542)
Pollution Control Exemptions	(3,135,840)	(3,135,840)
	<hr/>	<hr/>
Net Taxable Valuation	1,708,905,983	1,696,084,736
Tax Rate (0.640000)	0.539173	0.086006
	<hr/>	<hr/>
Tax Levy (10,925,972)	9,213,960	1,458,735
Less 8% Delinquency	(737,117)	(116,699)
	<hr/>	<hr/>
Net Collections (10,051,894)	8,476,843	1,342,036
1-CENT TAX LEVY EQUALS	157,219	156,040

JIM WELLS COUNTY
 COMPUTATION OF ESTIMATED CURRENT TAX
 COLLECTIONS & PAYMENTS FOR 2011 BUDGET
 (DEBT SERVICE - SERIES 2008)

Market Value:	General
Real Estate	1,503,754,978
Commercial Personal Property	128,335,534
Industrial Personal Property	524,404,850
Minerals	77,066,440
Rail Road Rolling Stock	1,245,612
	2,234,807,414
Gross Assessed Valuation	
Less Reductions:	
Agriculture Use	(385,933,054)
10% HMS Limit	(34,134,871)
General Homestead	0
Over 65 Exemption	(68,317,057)
Disabled Persons	(18,188,170)
Disabled Veterans	(5,366,897)
Freeport Exemptions	(10,825,542)
Pollution Control Exemptions	(3,135,840)
	1,708,905,983
Net Taxable Valuation	
Tax Rate (0.640000)	0.014821
	253,277
Tax Levy (10,925,972)	
Less Delinquency	(20,262)
	233,015
Net Collections (10,051,894)	
Estimated Fund Balance @ 12-31-10	53,202
Total Available for Debt Service	286,217

DEBT SERVICE PAYMENTS SCHEDULE 2011

	Principal	Interest	Total
March 1, 2011	75,000	49,891	124,891
September 1, 2011	80,000	48,443	128,443
	155,000	98,334	253,334
Total	155,000	98,334	253,334

JIM WELLS COUNTY
DISTRIBUTION OF ESTIMATED TAX
COLLECTIONS FOR 2011 BUDGET

Operating Fund	Tax Rate	Estimated Collections		Total
		Current	Delinquent	
General (76.88%)	0.492602	7,744,657	499,720	8,244,377
Road & Bridge Special (7.27%)	0.046571	732,186	47,255	779,441
FC -LR (13.42%)	0.086006	1,342,036	87,230	1,429,266
TOTAL	0.625179	9,818,879	634,205	10,453,084
Debt Service (2.43%)	0.014821	233,015	15,795	248,810
TOTAL	0.640000	10,051,894	650,000	10,701,894

Road & Bridge Distribution:

	Rate	Current	Delinquent	Total
Road & Bridge Pct. #1	22%	368,329	29,587	397,916
Road & Bridge Pct. #1 - ADM		100,000	-	100,000
Road & Bridge Pct. #2	13%	217,649	17,483	235,132
Road & Bridge Pct. #2 - ADM		100,000	-	100,000
Road & Bridge Pct. #3	32%	535,751	43,035	578,786
Road & Bridge Pct. #3 - ADM		100,000		100,000
Road & Bridge Pct. #4	33%	552,493	44,380	596,873
Road & Bridge Pct. #4 - ADM		100,000		100,000
Total	100%	2,074,222	134,485	2,208,707

ORDER TO SET TAX RATE

THE STATE OF TEXAS) (

COUNTY OF JIM WELLS) (

On this the 24th day of September, 2010, the Commissioners Court of Jim Wells County, Texas convened in open session at its special meeting of said Court at the Courthouse in the City of Alice, Texas, with the following members present, to-wit:

L. Arnoldo Saenz	County Judge
Zenaida Sanchez	County Commissioner, Precinct #1
Ventura Garcia	County Commissioner, Precinct #2
Oswald Alanis	County Commissioner, Precinct #3
Javier Garcia	County Commissioner, Precinct #4
Ruben Sandoval	County Clerk

and had the following Order passed:

WHEREAS, the Commissioners Court of Jim Wells County, Texas, had considered the matter and deemed it appropriate to set the Jim Wells County Tax Rate at sixty four cents (\$.640000) per hundred dollars valuation;

NOW, THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners Court of Jim Wells County, Texas:

That the tax rate for 2010 be set at sixty four cents (\$.640000) per hundred dollars valuation, the tax revenue from same to be allocated on the following basis:

50.7423 cents (\$.507423) of said 64.0000 cents (\$.640000) to the County General Fund, (\$.492602) for Maintenance & Operations and (\$.014821) for Debt Service), 4.6571 cents (\$.046571) to the Special Road Fund for Maintenance & Operations and the remaining 8.6006 cents (\$.086006) of said 64.0000 cents per hundred dollars valuation to the Flood and Lateral Road Fund for Maintenance & Operations, for a total tax rate of sixty four cents per hundred dollars valuation.

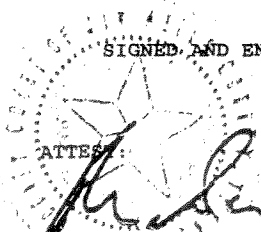
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

The above order being read, it was moved and seconded that same pass. Thereupon, the question being called for, the following members of the Court voted aye:

L. Arnoldo Saenz, County Judge
 Zenaida Sanchez, County Commissioner, Precinct #1
 Ventura Garcia, County Commissioner, Precinct #2
 Oswald Alanis, County Commissioner, Precinct #3
 Javier Garcia, County Commissioner, Precinct #4


The following members of the Court voted nay:

SIGNED AND ENTERED on this the 24th day of September, 2010.



 Ruben Sandoval, County Clerk

JIM WELLS COUNTY



 L. Arnoldo Saenz, County Judge

*W. Ann Perez
Chief Deputy*

JIM WELLS COUNTY
SUMMARY OF ADOPTED BUDGET
FOR THE YEAR 2011

Operating Funds	Estimated Bal. 1/1/2011	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserv.	Estimated Bal. 12/31/2011
General	1,545,723.60	13,092,217.00	14,637,940.60	14,630,116.00	7,824.60
Road & Bridge Pct. #1	8,912.31	851,548.00	860,460.31	859,127.00	1,333.31
Road & Bridge Pct. #2	376,603.08	544,085.00	920,688.08	917,629.00	3,059.08
Road & Bridge Pct. #3	17,269.58	1,208,410.00	1,225,679.58	1,224,070.00	1,609.58
Road & Bridge Pct. #4	68,382.83	1,226,220.00	1,294,602.83	1,293,486.00	1,116.83
Indigent Health Care	987.91	909,062.00	910,049.91	908,962.00	1,087.91
Sheriff Impound Yard	1,844.13	35,000.00	36,844.13	36,260.00	584.13
Small Dams Pct. #2	47,657.78	33,285.00	80,942.78	78,000.00	2,942.78
Law Library	2,107.99	29,010.00	31,117.99	28,000.00	3,117.99
J. P. Technology Fund	13,400.00	14,740.00	28,140.00	27,500.00	640.00
D. A. Drug Forfeiture	55,770.99	-	55,770.99	-	55,770.99
Sheriff Drug Forfeiture	260,633.30	240,000.00	500,633.30	487,085.00	13,548.30
Records Management	2,488.47	76,985.00	79,473.47	77,248.00	2,225.47
Jail Expansion Project	311,354.60	300.00	311,654.60	305,000.00	6,654.60
Debt Service	53,202.44	249,010.00	302,212.44	253,834.00	48,378.44
Road Bond (1967)	144,395.25	200.00	144,595.25	135,000.00	9,595.25
TOTAL	2,910,734.26	18,510,072.00	21,420,806.26	21,261,317.00	159,489.26

X

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE	4,195,294.58	3,453,400.60	1,545,723.60
REVENUES:			
Current Ad Valorem Tax	7,432,908.96	7,584,565.00	7,744,657.00
Delinquent Ad Valorem Tax	536,953.13	476,157.00	499,720.00
Sales Tax	2,479,116.75	2,559,414.00	3,369,841.00
OSSF Permit Fees	18,245.00	17,416.00	18,000.00
Alcoholic Beverages	8,273.04	10,000.00	10,000.00
Beer, Wine & Liquor	11,221.50	7,162.00	7,000.00
Mixed Drink License	26,455.94	25,629.00	24,000.00
Homeland Security Grant	-	3,400.00	-
State Reimb. Indigent Defense	(12,504.25)	12,512.00	12,000.00
State Reimb. Tobacco	58,425.90	25,312.00	25,000.00
State Reimb. Juror Payment	13,362.00	14,810.00	13,000.00
S.O.S. Reimb. Elections	-	7,875.00	10,000.00
State Compt. Judicial Supp. C.A.	31,250.00	31,250.00	31,250.00
State Compt. Judicial Supp. C.J.	16,506.01	15,000.00	15,000.00
CBCG Grant Reimbursement	18,750.00	25,000.00	25,000.00
Consolidated Court Costs	27,096.70	24,000.00	24,000.00
State Traffic Fees	-	-	-
Bail Bond Fees	-	-	-
Jury Fees	-	-	-
Drug Court Fee	870.00	780.00	1,000.00
Courthouse Security J.P. Pct. #1	5,709.42	5,490.00	6,000.00
Courthouse Security J.P. Pct. #3	531.69	559.00	500.00
Courthouse Security J.P. Pct. #4	1,052.51	919.00	1,000.00
Courthouse Security J.P. Pct. #5	3,832.61	4,218.00	3,800.00
Courthouse Security J.P. Pct. #6	4,760.02	3,743.00	4,000.00
Courthouse Security Clerk	5,751.00	4,875.00	4,500.00
Sheriff Fees	47,422.22	45,863.00	45,000.00
Sheriff Detention Fees	18,338.04	-	-
Federal Marshal Detension	355,095.29	-	-
Federal Marshal Travel	41,117.71	-	-
Federal Marshal Medical	1,761.00	-	-
Sheriff Impound Fees	-	-	-
Law Enforcement Training Sheriff	4,224.89	3,905.00	3,905.00
Law Enforcement Training Constable	1,250.96	1,275.00	1,275.00
Law Enforcement Training D.A.	730.23	774.00	774.00
County Clerk Fees	269,747.55	244,226.00	250,000.00
Tax Assessor Collector Fees	131,062.10	128,517.00	128,000.00
Child Safety Fees	52,002.50	45,096.00	45,096.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
District Clerk Fees	190,055.56	172,249.00	175,000.00
Rec. District Court Attorney Fees	4,437.00	3,840.00	3,500.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	1,554.94	800.00	1,000.00
Justice of the Peace Pct. #3 Fees	128.05	200.00	200.00
Justice of the Peace Pct. #4 Fees	29.64	50.00	50.00
Justice of the Peace Pct. #5 Fees	393.51	400.00	400.00
Justice of the Peace Pct. #6 Fees	128.05	100.00	100.00
Fiscal Service Fees	1,500.00	1,388.00	1,500.00
J. P. Pct. #1 Technology Fee	5,494.27	1,113.00	-
J. P. Pct. #3 Technology Fee	546.19	77.00	-
J. P. Pct. #4 Technology Fee	1,030.80	152.00	-
J. P. Pct. #5 Technology Fee	3,954.21	476.00	-
J. P. Pct. #6 Technology Fee	4,805.02	655.00	-
Court Reporting Fees	12,308.80	11,408.00	10,000.00
Constable Pct. #1 Fees	10,983.80	12,309.00	10,000.00
Constable Pct. #3 Fees	720.00	240.00	300.00
Constable Pct. #4 Fees	45.00	1,200.00	800.00
Constable Pct. #5 Fees	2,257.00	2,000.00	2,000.00
Constable Pct. #6 Fees	1,710.00	3,000.00	2,800.00
Justice of the Peace Pct. #1 Fines	137,740.10	133,946.00	130,000.00
Justice of the Peace Pct. #3 Fines	10,050.41	12,265.00	10,000.00
Justice of the Peace Pct. #4 Fines	21,878.69	19,974.00	19,000.00
Justice of the Peace Pct. #5 Fines	84,812.09	91,568.00	85,000.00
Justice of the Peace Pct. #6 Fines	94,257.88	84,273.00	80,000.00
General Restitutions	-	-	-
Interest on Investments	184,172.07	10,000.00	10,000.00
Sale of Assets	6,955.33	4,675.00	1,000.00
Rentals	5,545.00	5,319.00	4,000.00
Election Equipment Rental	8,785.89	7,914.00	8,000.00
Oil & Gas Royalty/Leases	3,547.09	2,500.00	2,500.00
Coin Station Receipts	27,405.35	27,198.00	25,000.00
Sale of Voter Registration Lists	292.90	594.00	300.00
Sale of Estray Animals	3,553.23	1,000.00	2,000.00
Insurance Recovery	4,358.27	-	-
Brooks County Reimbursement	80,000.00	80,000.00	80,000.00
D.A. Forfeiture Reimbursement	25,000.00		
D. A. Grant Reimbursement	-	34,449.00	34,449.00
Sheriff COPS in School Reimb.	44,859.00	40,000.00	40,000.00
Refunds Sundry	43,698.94	16,583.00	30,000.00
TOTAL REVENUES	12,640,314.50	12,113,657.00	13,092,217.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
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 Auto Theft Grant	-	-	-
Transfer from Crime Victims Grant	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	12,640,314.50	12,113,657.00	13,092,217.00

2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
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EXPENDITURES:

COUNTY JUDGE

Salary - County Judge	97,328.00	97,328.00	99,775.00
Salary - Secretaries	45,466.08	68,250.00	70,298.00
Social Security Taxes	10,852.53	12,666.00	13,011.00
Group Insurance	13,340.05	19,500.00	19,500.00
Retirement	17,111.49	19,273.00	19,371.00
Worker's Compensation	364.69	1,271.00	510.00
Unemployment Insurance			
Travel			
Office Supplies	2,452.28	3,000.00	3,000.00
Postage & Box Rent			
Telephone	2,234.82	2,355.00	4,000.00
Conferences & Associations	2,460.14	4,000.00	3,500.00
Advertising, Legal Notices			
Office Equipment Repair	648.67	200.00	200.00
Office Equipment Rental	3,315.10	3,000.00	6,000.00
Bond Premiums	50.00	121.00	200.00
Insurance Premiums			
Freight & Express			
Equipment	2,223.63	3,000.00	2,000.00
Furniture & Fixtures	422.00	1,000.00	1,000.00
TOTAL COUNTY JUDGE	198,269.48	234,964.00	242,365.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>COUNTY CLERK</u>			
Salary - County Clerk	64,199.00	64,199.00	66,125.00
Salary - Deputies	186,331.75	225,759.00	232,532.00
Social Security Taxes	18,767.01	22,182.00	22,847.00
Group Insurance	50,718.60	58,500.00	58,500.00
Retirement	26,832.81	33,751.00	34,017.00
Worker's Compensation	634.85	712.00	896.00
Unemployment Insurance	9,516.84	302.00	-
Travel			
Office Supplies	10,485.81	12,000.00	9,500.00
Postage & Box Rent			
Telephone	2,736.38	2,967.00	1,200.00
Conferences & Associations	2,414.26	4,500.00	4,500.00
Advertising, Legal Notices			
Office Equipment Repair	630.00	974.00	700.00
Office Equipment Rental	6,606.98	8,000.00	8,000.00
Bond Premiums	-	-	100.00
Insurance Premiums	91.00	125.00	125.00
Freight & Express			
Printing & Filming	35,286.39	39,000.00	39,000.00
Equipment	439.89	5,000.00	5,000.00
Furniture & Fixtures	604.24	500.00	500.00
TOTAL COUNTY CLERK	416,295.81	478,471.00	483,542.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>VETERANS OFFICE</u>			
Salary - Veterans Officer	26,046.00	26,046.00	26,827.00
Salary - Secretary			
Social Security Taxes	1,992.64	1,993.00	2,052.00
Group Insurance	6,245.88	6,500.00	6,500.00
Retirement	2,854.54	3,032.00	3,056.00
Worker's Compensation	65.90	78.00	80.00
Unemployment Insurance			
Travel	-	-	-
Office Supplies	72.21	100.00	250.00
Postage & Box Rent			
Telephone	461.56	500.00	500.00
Conferences & Associations	449.90	736.00	736.00
Advertising, Legal Notices			
Office Equipment Repair			
Office Equipment Rental	893.30	1,000.00	1,000.00
Bond Premiums			
Insurance Premiums			
Freight & Express			
Medical Transportation	30,540.00	30,000.00	30,000.00
Equipment	-	900.00	900.00
Furniture & Fixtures			
TOTAL VETERANS OFFICE	69,621.93	70,885.00	71,901.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>EMERGENCY MANAGEMENT</u>			
Travel			
Office Supplies			
Postage & Box Rent			
Telephone			
Miscellaneous Supplies	4,356.11	8,200.00	8,200.00
Conferences & Associations	49.53	3,000.00	3,000.00
Advertising, Legal Notices			
Office Equipment Repair	3,030.42		
Office Equipment Rental			
Bond Premiums			
Insurance Premiums			
Freight & Express			
Equipment	6,966.81	2,000.00	2,000.00
Motor Vehicles	18,995.00	-	-
Furniture & Fixtures			
TOTAL EMERGENCY MANAGEMENT	33,397.87	13,200.00	13,200.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>NON-DEPARTMENTAL</u>			
Salary - Land Use Administrator	6,812.00	6,812.00	7,016.00
Social Security Taxes	180.72	521.00	537.00
Group Insurance	7,276.81	6,500.00	6,500.00
Retirement	746.72	793.00	799.00
Worker's Compensation	31.91	38.00	21.00
Unemployment Insurance			
Travel	-	-	-
Office Supplies	7,657.51	10,000.00	10,000.00
Postage	45,885.20	50,000.00	50,000.00
Bank Charges	17,470.46	24,000.00	24,000.00
Cost of Audit	75,800.00	75,000.00	65,000.00
Engineering & Surveying	25,295.00	38,130.00	-
Consultant Services	5,040.00	5,000.00	10,000.00
Contract Services	21,400.00	20,000.00	20,000.00
Telephone			
Conferences & Associations	1,930.00	5,000.00	10,000.00
Advertising & Legal Notices	6,072.04	10,000.00	2,000.00
Repairs & Maintenance - Levy Project	-	-	215,000.00
Rental of Copy Machines	5,139.00	10,000.00	8,000.00
Bond Premiums			
Miscellaneous	20,709.18	2,000.00	5,000.00
Contingent Liabilities	1,867.34	25,000.00	50,000.00
Weighing	-	1,250.00	2,500.00
Attorney Fees	62,621.74	85,000.00	40,000.00
Estray Animal Reimb.	-	500.00	500.00
Child Safety Payments	27,774.62	40,586.00	40,586.00
Wild Life Payments	3,784.85	4,000.00	8,000.00
Equipment	315.88	-	-
Furniture & Fixtures			
TOTAL NON-DEPARTMENTAL	343,810.98	420,130.00	575,459.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>COUNTY COURT</u>			
Salary - Court Coordinator			
Salary - Court Reporter			
Salary - Court Bailiff			
Social Security Taxes			
Group Insurance			
Retirement			
Worker's Compensation			
Unemployment Insurance			
Attorney Fees	-	-	-
Attorney Fees - Juvenile	67,012.50	65,000.00	65,000.00
Attorney Fees - Mental	18,900.00	20,000.00	20,000.00
Attorney Fees - Criminal	4,750.00	5,000.00	10,000.00
Attorney Fees - TDPRS			
Rental of Equipment	87.15	-	-
Rental of Equipment - Truancy	1,157.00	1,500.00	1,500.00
Petit Jurors	774.00	500.00	500.00
Food Jurors	-	100.00	100.00
Court Costs	24,540.37	25,000.00	27,000.00
Inquest Fees	-	200.00	400.00
TOTAL COUNTY COURT	117,221.02	117,300.00	124,500.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>DISTRICT COURT</u>			
Salary - District Judge Supplement	1,500.00	1,500.00	1,500.00
Salary - Visiting Judges	-	30,000.00	30,900.00
Salary - Court Manager	45,076.00	45,076.00	46,428.00
Salary - Deputy Court Managers	60,880.00	60,800.00	62,706.00
Salary - Secretary	19,038.28	37,000.00	38,110.00
Salary - Court Reporter	67,334.00	67,334.00	69,354.00
Salary - Court Bailiff	33,274.00	32,554.00	33,531.00
Salary - Court Interpreter	19,509.00	19,509.00	20,094.00
Social Security Taxes	18,477.95	22,480.00	23,151.00
Group Insurance	44,096.68	45,500.00	45,500.00
Retirement	26,949.58	28,850.00	34,469.00
Worker's Compensation	1,617.66	2,126.00	2,178.00
Unemployment Insurance			
Travel	1,085.04	2,500.00	2,500.00
Office Supplies	5,891.80	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	2,725.13	3,000.00	5,000.00
Conferences, Associations	1,344.10	5,000.00	10,000.00
Repairs of Equipment	-	1,000.00	1,000.00
Office Equipment Rental	4,352.10	5,000.00	5,000.00
Bond Premiums	-	100.00	100.00
Jury Commissioners	40.00	-	-
Grand Jurors	4,710.00	6,000.00	6,000.00
Petit Jurors	13,088.00	30,000.00	30,000.00
Food Jurors	2,370.57	5,000.00	5,000.00
Court Cost	1,806.00	2,163.00	22,700.00
Court Cost - TDPRS	90,550.00	120,000.00	50,850.00
Court Cost - Criminal	100,438.16	110,000.00	104,150.00
Court Cost - Child Support	10,900.00	10,000.00	6,900.00
Court Cost - Other	4,162.27	8,000.00	7,900.00
District Assessment	6,563.43	6,563.00	5,954.00
Visiting Court Reporter	3,585.14	8,000.00	5,000.00
Visiting Judge Expenses	1,388.13	1,000.00	8,000.00
Equipment	5,852.93	10,000.00	15,000.00
Furniture & Fixtures	3,934.17	20,000.00	25,100.00
Maintenance Law Library	7,602.43	5,000.00	5,000.00
TOTAL DISTRICT COURT	610,142.55	756,055.00	734,075.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>DISTRICT CLERK</u>			
Salary - District Clerk	64,199.00	64,199.00	66,125.00
Salary - Deputies	234,184.66	268,894.00	276,961.00
Social Security Taxes	22,698.63	25,482.00	26,246.00
Group Insurance	57,305.28	65,000.00	65,000.00
Retirement	32,369.93	38,772.00	39,077.00
Worker's Compensation	756.04	948.00	1,029.00
Unemployment Insurance			
Travel			
Office Supplies	9,758.99	12,500.00	12,500.00
Postage & Box Rent			
Telephone	4,212.97	4,500.00	4,500.00
Conferences & Associations	3,646.16	3,800.00	4,800.00
Advertising, Legal Notices			
Office Equipment Repair	6,500.26	2,000.00	3,500.00
Office Equipment Rental	7,803.78	8,000.00	9,500.00
Software/Hardware Maintenance	-	-	8,000.00
Bond Premiums	-	400.00	400.00
Insurance Premiums			
Miscellaneous	-	-	-
Freight & Express			
Equipment	3,430.27	8,000.00	8,000.00
Furniture & Fixtures	3,548.70	5,000.00	5,000.00
TOTAL DISTRICT CLERK	450,414.67	507,495.00	530,638.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #1</u>			
Salary - Justice of the Peace Pct. #1	47,000.00	47,000.00	48,410.00
Salary - Clerks	57,038.87	65,405.00	67,367.00
Social Security Taxes	7,953.24	8,599.00	8,857.00
Group Insurance	20,996.78	19,500.00	19,500.00
Retirement	11,295.19	13,084.00	13,187.00
Worker's Compensation	263.40	331.00	347.00
Unemployment Insurance	-	-	-
Travel	-	859.00	500.00
Office Supplies	1,887.94	2,000.00	2,000.00
Postage & Box Rent			
Telephone	888.08	1,000.00	1,500.00
Conferences & Associations	1,543.60	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	100.00	100.00
Office Equipment Rental	2,457.27	1,522.00	2,400.00
Bond Premiums	175.00	100.00	100.00
Insurance Premiums			
Petit Jurors	440.00	200.00	500.00
Miscellaneous			
Court Costs (Autopsy)	30,800.00	15,000.00	10,000.00
Inquest Fees	4,000.00	2,500.00	1,000.00
Equipment - Technology	3,379.00	3,500.00	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #1	190,118.37	182,700.00	177,768.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #3</u>			
Salary - Justice of the Peace Pct. #3	28,000.00	28,000.00	28,840.00
Salary - Clerks	20,221.99	22,500.00	23,175.00
Social Security Taxes	3,628.84	3,864.00	3,979.00
Group Insurance	12,578.04	13,000.00	13,000.00
Retirement	5,155.49	5,878.00	5,925.00
Worker's Compensation	122.19	150.00	156.00
Unemployment Insurance			
Travel	543.40	2,400.00	2,400.00
Office Supplies	689.47	700.00	700.00
Postage & Box Rent	207.46	300.00	400.00
Telephone	1,480.95	1,740.00	1,300.00
Conferences & Associations	1,334.91	2,000.00	1,500.00
Advertising, Legal Notices			
Office Equipment Repair	-	150.00	150.00
Office Equipment Rental	1,449.17	1,200.00	1,200.00
Bond Premiums	-	93.00	100.00
Insurance Premiums			
Petit Jurors	-	50.00	50.00
Miscellaneous	150.50	200.00	300.00
Court Costs (Autopsy)	4,650.00	8,000.00	5,000.00
Inquest Fees	160.00	200.00	200.00
Equipment - Technology	1,522.22	3,500.00	-
Equipment			
Furniture & Fixtures		500.00	300.00
TOTAL JUSTICE OF THE PEACE #3	81,894.63	94,425.00	88,675.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #4</u>			
Salary - Justice of the Peace Pct. #4	35,000.00	35,000.00	36,050.00
Salary - Clerks	22,500.00	22,500.00	23,175.00
Social Security Taxes	4,398.70	4,399.00	4,531.00
Group Insurance	12,573.06	13,000.00	13,000.00
Retirement	6,302.16	6,693.00	6,746.00
Worker's Compensation	145.76	172.00	178.00
Unemployment Insurance	-	-	-
Travel	1,177.48	4,000.00	4,000.00
Office Supplies	703.89	700.00	700.00
Postage & Box Rent	178.71	200.00	200.00
Telephone	1,319.40	3,040.00	1,200.00
Conferences & Associations	972.04	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	119.95	100.00	100.00
Rental of Space	2,400.00	2,400.00	2,400.00
Office Equipment Rental	593.51	1,000.00	
Bond Premiums	50.00	50.00	100.00
Insurance Premiums			
Petit Jurors			
Miscellaneous			
Court Costs (Autopsy)	7,190.00	12,000.00	10,000.00
Inquest Fees	200.00	300.00	100.00
Equipment - Technology	3,649.72	3,500.00	-
Equipment		500.00	500.00
Furniture & Fixtures			
TOTAL JUSTICE OF THE PEACE #4	99,474.38	111,554.00	104,980.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #5</u>			
Salary - Justice of the Peace Pct. #5	50,905.00	50,905.00	52,432.00
Salary - Clerks	43,149.20	45,644.00	47,013.00
Social Security Taxes	7,197.69	7,386.00	7,608.00
Group Insurance	16,177.94	19,500.00	19,500.00
Retirement	10,308.32	11,238.00	11,327.00
Worker's Compensation	237.86	290.00	298.00
Unemployment Insurance			
Travel	1,345.12	3,000.00	3,000.00
Office Supplies	874.55	1,500.00	1,500.00
Postage & Box Rent	426.46	600.00	600.00
Office Expense	-	-	-
Telephone	2,262.68	2,200.00	2,200.00
Conferences & Associations	2,039.90	2,000.00	2,000.00
Advertising, Legal Notices			
Office Equipment Repair	-	100.00	100.00
Rental of Space			
Office Equipment Rental	2,305.79	2,400.00	2,400.00
Bond Premiums	50.00	100.00	100.00
Insurance Premiums	-		
Petit Jurors	(6.00)	216.00	216.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	6,600.00	5,000.00	10,000.00
Inquest Fees	220.00	300.00	100.00
Equipment - Technology	2,209.57	3,500.00	-
Equipment	-	-	-
Furniture & Fixtures	511.50	-	-
TOTAL JUSTICE OF THE PEACE #5	146,815.58	155,879.00	160,394.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #6</u>			
Salary - Justice of the Peace Pct. #6	56,680.00	56,680.00	58,380.00
Salary - Clerks	54,961.80	58,955.00	60,724.00
Social Security Taxes	8,435.28	8,846.00	9,111.00
Group Insurance	18,573.84	19,500.00	19,500.00
Retirement	10,885.58	11,718.00	13,566.00
Worker's Compensation	283.28	333.00	357.00
Unemployment Insurance	-	8,000.00	-
Travel	4,643.43	5,000.00	5,000.00
Office Supplies	3,226.00	3,250.00	3,250.00
Postage & Box Rent	40.00	100.00	100.00
Office Expense	-	-	-
Telephone	3,439.85	3,453.00	1,000.00
Conferences & Associations	2,010.19	2,000.00	2,000.00
Utilities	2,878.54	3,000.00	3,000.00
Rental of Space	3,600.00	3,600.00	3,600.00
Office Equipment Repair	-	-	-
Office Equipment Rental	2,612.84	2,345.00	3,500.00
Bond Premiums	71.00	142.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	384.00	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	3,900.00	10,000.00	10,000.00
Inquest Fees	240.00	300.00	200.00
Equipment - Technology	3,684.64	3,500.00	-
Equipment - Truancy	-	-	-
Equipment	-	280.00	-
Furniture & Fixtures	-	600.00	600.00
TOTAL JUSTICE OF THE PEACE #6	180,550.27	201,602.00	193,988.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>COUNTY ATTORNEY</u>			
Salary-County Attorney	100,438.00	100,438.00	102,604.00
Salary-Asst. Co. Atty	140,082.97	140,000.00	144,200.00
Salary-Secretaries	137,650.68	148,612.00	152,980.00
Salary-Secretary-Truancy	25,795.94	29,700.00	30,591.00
Social Security Taxes	28,535.47	29,762.00	30,583.00
Social Security Taxes - Truancy	1,973.24	2,272.00	2,340.00
Group Insurance	40,052.91	45,500.00	45,500.00
Group Insurance - Truancy	5,228.92	6,500.00	6,500.00
Retirement	40,390.24	43,106.00	45,535.00
Retirement - Truancy	2,827.30	3,457.00	3,484.00
Workmens Compensation	741.60	890.00	2,178.00
Workmens Compensation - Truancy	65.34	88.00	92.00
Unemployment Insurance		200.00	
Travel	1,543.92	2,078.00	2,000.00
Travel - Truancy	265.65	1,200.00	2,400.00
Office Supplies	5,193.34	1,600.00	1,600.00
Office Supplies - Truancy	292.34	300.00	300.00
Postage, Box Rental	100.00		
Telephone	2,732.19	2,400.00	2,400.00
Conferences & Associations	3,607.15	4,000.00	4,000.00
Repairs Of Equipment	-	500.00	500.00
Office Equipment Rental	4,504.52	4,500.00	3,600.00
Bond Premium	71.00	500.00	500.00
Insurance Premium	-	-	-
Miscellaneous	-	-	-
Equipment	1,748.39	-	-
Equipment - Truancy	-	-	-
Furniture & Fixtures			
Furniture & Fixtures - Truancy	-	-	-
TOTAL COUNTY ATTORNEY	543,841.11	567,603.00	583,887.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>DISTRICT ATTORNEY</u>			
Salary-District Atty	2,500.00	2,500.00	2,500.00
Salary-Asst. Dist. Atty	228,171.21	230,082.00	236,984.00
Salary-Crime Victims			
Salary-Secretaries	200,588.54	202,324.00	208,394.00
Salary-Investigator	89,656.00	89,656.00	92,346.00
Social Security Taxes	39,753.14	39,974.00	41,327.00
Group Insurance	70,693.73	71,500.00	71,500.00
Retirement	57,027.09	60,768.00	61,531.00
Workmens Compensation	3,785.92	4,745.00	4,852.00
Unemployment Insurance	30,722.26	8,000.00	
Travel	1,290.56	5,000.00	10,000.00
Travel-Crime Victims			
Office Supplies	19,155.16	10,000.00	10,000.00
Postage,Box Rent, Etc.			
Miscellaneous Supplies	627.00	-	-
Professional Services	43,749.19	5,000.00	-
Telephone	13,595.21	11,000.00	10,000.00
Conference, Associations	4,513.93	6,000.00	10,000.00
Publications	1,302.08	3,000.00	2,000.00
Utilities	-		
Repairs of Motor Vehicles	1,329.46	4,000.00	
Repairs of Equipment	332.00	500.00	500.00
Office Equipment Rental	9,651.10	9,500.00	6,000.00
Bond Premium	443.76	100.00	100.00
Insurance Premium	665.94	500.00	500.00
Investigation Expense	64.90	2,500.00	2,500.00
Miscellaneous			
Equipment	7,189.48	2,500.00	5,000.00
Furniture & Fixtures	2,027.80	6,112.00	2,000.00
TOTAL DISTRICT ATTORNEY	828,835.46	775,261.00	778,034.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>ELECTIONS</u>			
Elections - Administrator	53,471.00	53,471.00	55,075.00
Elections - Judges & Clerk	4,867.41	12,021.00	10,491.00
Elections - Deputies	39,829.96	44,563.00	45,900.00
Elections - Computer Tech	22,197.96	20,396.00	21,008.00
Janitorial Service			
Social Security Taxes	8,569.45	9,839.00	10,134.00
Group Insurance	22,924.50	26,000.00	26,000.00
Retirement	12,003.01	13,785.00	15,089.00
Workers Comp. Insurance	323.49	448.00	397.00
Travel	-	500.00	500.00
Miscellaneous Supplies	10,053.67	10,000.00	5,000.00
Telephone	2,224.94	2,000.00	1,000.00
Conferences & Training	(2,526.70)	2,000.00	2,000.00
Conferences & Training - Other	-	-	
Utilities-County Building	-	400.00	400.00
Repairs of Equipment	120.00	200.00	
Rental of Space	-	1,200.00	1,200.00
Rental of Equipment	5,089.41	4,800.00	
Insurance & Premiums	70.00	70.00	70.00
Technology Support	18,391.00	13,719.00	10,000.00
Miscellaneous	-	143.00	100.00
Voter Registration	9,238.76	8,000.00	8,000.00
County Voting Machines	43,255.00	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL ELECTIONS	250,102.86	223,555.00	212,364.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>COUNTY AUDITOR</u>			
Salary-County Auditor	88,200.00	88,200.00	90,846.00
Salary-Asst. Co. Auditors	182,969.04	191,706.00	197,457.00
Salary-Clerical			
Social Security Taxes	20,187.85	21,413.00	22,055.00
Group Insurance	45,686.76	45,500.00	45,500.00
Retirement	29,720.08	32,581.00	32,838.00
Worker's Comp. Insurance	687.77	810.00	865.00
Unemployment Insurance	-	-	-
Travel	262.90	2,000.00	2,000.00
Office Supplies	11,743.36	12,000.00	12,000.00
Postage,Box Rent, Etc.			
Telephone	3,563.23	3,500.00	3,500.00
Conference, Associations	4,339.93	4,000.00	4,000.00
Repairs of Equipment	681.00	1,000.00	1,000.00
Office Equipment Rental	4,856.08	7,000.00	7,000.00
Bond Premium	-	200.00	200.00
Insurance Premium			
Contract Services	15,020.91	20,000.00	20,000.00
Miscellaneous	-		
Equipment	17,850.78	10,000.00	10,000.00
Furniture & Fixtures	2,630.26	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	428,399.95	441,910.00	451,261.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>COUNTY TREASURER</u>			
Salary-County Treasurer	64,199.00	64,199.00	66,125.00
Salary-Secretary	48,981.20	49,179.00	50,654.00
Social Security Taxes	8,466.91	8,673.00	8,934.00
Group Insurance	13,056.90	13,000.00	13,000.00
Retirement	11,258.28	11,957.00	13,301.00
Workmens Compensation	287.02	336.00	350.00
Unemployment Insurance			
Travel			
Office Supplies	1,304.86	1,800.00	1,800.00
Postage,Box Rent, Etc.			
Telephone	622.46	733.00	600.00
Conference, Associations	2,532.11	2,150.00	2,550.00
Repairs of Equipment	-	200.00	200.00
Office Equipment Rental	1,142.46	1,500.00	1,500.00
Bond Premium	-	313.00	313.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous			
Equipment	79.99		
Furniture & Fixtures	774.56	300.00	300.00
TOTAL COUNTY TREASURER	152,705.75	154,340.00	159,627.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>TAX ASSESSOR-COLLECTOR</u>			
Salary-Tax Assess/Coll.	64,199.00	64,199.00	66,125.00
Salary-Deputies	168,200.15	214,664.00	221,104.00
Social Security Taxes	17,468.00	21,333.00	21,973.00
Group Insurance	41,027.39	58,500.00	58,500.00
Retirement	25,455.94	32,460.00	32,715.00
Workmens Compensation	590.50	614.00	862.00
Unemployment Insurance	4,342.00	-	
Travel			
Office Supplies	2,597.59	2,500.00	3,000.00
Valuation Services	380,035.00	371,779.00	380,083.00
Telephone	3,995.86	2,712.00	3,000.00
Conference, Associations	1,276.19	2,500.00	2,500.00
Repairs of Equipment	350.00	450.00	1,000.00
Office Equipment Rental	4,365.59	3,172.00	5,300.00
Bond Premium	699.00	1,207.00	1,207.00
Insurance Premium			
Expense Reimbursement			
Miscellaneous	-	100.00	-
Voter Registration	-	-	-
Equipment	771.24	300.00	1,700.00
Furniture & Fixtures	645.89	-	
TOTAL TAX ASSESS/COLLECTOR	716,019.34	776,490.00	799,069.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>INFORMATION TECHNOLOGY</u>			
Salary Computer Technician	26,538.05	20,000.00	30,900.00
Social Security Taxes	2,030.17	1,530.00	2,364.00
Group Insurance	5,204.10	6,500.00	6,500.00
Retirement	2,908.53	2,328.00	3,520.00
Workers Compensation	67.30	50.00	93.00
Travel Reimbursement	-	500.00	1,200.00
Office Supplies	181.07	1,500.00	3,000.00
Miscellaneous Supplies			
Telephone	-	600.00	1,200.00
Conferences & Training	3,523.82	1,000.00	2,000.00
Repairs of Equipment	22,408.16	5,000.00	10,000.00
Maintenance Software/Equipment	3,339.86	10,000.00	10,000.00
Equipment	-	12,000.00	12,000.00
Furniture & Fixtures		600.00	600.00
TOTAL COMPUTER SERVICE	66,201.06	61,608.00	83,377.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>COURTHOUSE & BUILDINGS</u>			
Salary-Building Supervisor	-	-	-
Salary-Janitors	41,807.56	43,050.00	44,342.00
Social Security Taxes	2,846.32	3,293.00	3,392.00
Group Insurance	7,392.00	13,000.00	13,000.00
Retirement	2,199.35	5,011.00	5,050.00
Workmens Compensation	1,802.79	2,369.00	2,452.00
Unemployment Insurance	-	-	-
Travel	-	100.00	100.00
Gasoline, Oil, Lubricants	-	500.00	1,000.00
Cleaning & Janitorial Supplies	32,831.62	30,000.00	30,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes			
Repair Parts-Vehicles			
Repair Materials			
Miscellaneous Supplies	-	1,000.00	2,000.00
Architectural Fees	-	10,000.00	10,000.00
Telephone	22,740.59	28,000.00	40,000.00
Utilities	257,221.25	225,000.00	225,000.00
Utilities - Jail	126,709.54	125,000.00	125,000.00
Repairs & Maintenance	176,675.34	200,000.00	200,000.00
Repairs & Maintenance Vehicle	-	3,000.00	-
Rental of Space	22,000.00	24,000.00	24,000.00
Rental of Uniforms	1,072.85	1,200.00	1,000.00
Rental of Equipment			
Bond Premiums	-		
Insurance Premiums	172,919.70	165,000.00	165,000.00
Contract Labor - Janitorial Service	134,204.46	146,994.00	134,000.00
Miscellaneous	-	500.00	500.00
Land	-	-	
Equipment	22,196.30	40,000.00	40,000.00
Furniture & Fixtures	8,410.19	2,000.00	2,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	56,495.50	100,000.00	100,000.00
TOTAL COURTHOUSE & BLDGS	1,089,525.36	1,169,017.00	1,167,836.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities			
Repairs, Maintenance			
Cleaning Services			
Contract Labor Repairs			
Contributions	-	50,000.00	50,000.00
TOTAL CITY/COUNTY AIRPORT	-	50,000.00	50,000.00
<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	180,100.00	155,800.00	155,800.00
Insurance			
TOTAL AMBULANCE SERVICE	180,100.00	155,800.00	155,800.00
<u>FIRE PROTECTION</u>			
Alice Fire Department	-	50,000.00	-
Premont Fire Department	39,250.98	39,380.00	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	-	-	-
Ben Bolt Fire Department	24,500.00	54,927.00	
Fire Departments - General	-	-	157,219.00
TOTAL FIRE PROTECTION	63,750.98	144,307.00	157,219.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>CONSTABLE PCT. #1</u>			
Salary-Constable Pct. #1	41,590.00	41,590.00	42,838.00
Salary-Deputy Constable	10,484.51	11,993.00	12,353.00
Salary-Secretary			
Social Security Taxes	4,922.03	5,216.00	5,339.00
Group Insurance	6,437.82	6,500.00	6,500.00
Retirement	4,558.31	4,841.00	4,879.00
Workmens Compensation	2,154.63	2,748.00	2,257.00
Unemployment Insurance			
Travel	17,987.45	19,400.00	19,400.00
Miscellaneous Supplies	265.23	400.00	400.00
Postage,Box Rent, Etc.			
Telephone	1,083.71	500.00	200.00
Conferences & Associations	390.00	400.00	400.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	200.00	1,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-		
Miscellaneous Equipment	99.99	-	-
TOTAL CONSTABLE PCT. #1	90,023.68	93,888.00	95,666.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>CONSTABLE PCT. #3</u>			
Salary-Constable Pct. #3	35,000.00	35,000.00	36,050.00
Salary-Secretary	1,243.39	3,397.00	3,499.00
Social Security Taxes	2,772.62	2,938.00	3,025.00
Group Insurance	5,931.48	6,500.00	6,500.00
Retirement	3,836.05	4,074.00	4,106.00
Workmens Compensation	1,136.09	1,445.00	1,485.00
Unemployment Insurance			
Travel			
Gasoline Oil & Lubricants	-	2,000.00	4,000.00
Miscellaneous Supplies	550.91	400.00	400.00
Postage,Box Rent, Etc.			
Telephone	1,647.59	1,952.00	500.00
Conference, Associations	399.99	650.00	400.00
LEOSE - Constable Pct. #3	-	-	-
Repairs of Motor Vehicles	-	500.00	500.00
Repairs of Equipment	-	-	-
Radio Maintenance	-	600.00	600.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	332.90	280.00	-
Miscellaneous	385.00	410.00	
Motor Vehicles	-		
Furniture & Fixtures			
Equipment	470.04	2,344.00	-
TOTAL CONSTABLE PCT. #3	53,756.06	62,590.00	61,165.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>CONSTABLE PCT. #4</u>			
Salary-Constable Pct. #4	35,000.00	35,000.00	36,050.00
Salary-Deputy Constable	12,147.04	15,991.00	16,471.00
Salary-Secretary			
Social Security Taxes	4,445.58	4,788.00	4,905.00
Group Insurance	6,385.38	6,500.00	6,500.00
Retirement	3,836.05	4,074.00	4,106.00
Workmens Compensation	1,901.25	2,412.00	2,148.00
Unemployment Insurance			
Travel	15,924.10	16,400.00	16,400.00
Miscellaneous Supplies	-	900.00	900.00
Postage,Box Rent, Etc.			
Telephone	431.73	1,457.00	500.00
Conferences & Associations	1,107.02	400.00	400.00
Repairs of Equipment			
Radio Maintenance	299.11	400.00	400.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums			
Expense Reimbursement			
Miscellaneous			
Equipment	273.70	-	
TOTAL CONSTABLE PCT. #4	81,800.96	88,422.00	88,880.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>CONSTABLE PCT. #5</u>			
Salary-Constable Pct. #5	35,000.00	35,000.00	36,050.00
Salary-Secretary			
Social Security Taxes	3,566.42	3,565.00	3,645.00
Group Insurance	7,579.14	6,500.00	6,500.00
Retirement	3,836.05	4,074.00	4,106.00
Workmens Compensation	1,509.13	1,900.00	1,474.00
Unemployment Insurance			
Travel	11,600.00	11,600.00	11,600.00
Miscellaneous Supplies	-	400.00	400.00
Postage,Box Rent, Etc.			
Telephone	702.83	448.00	300.00
Conferences & Associations	581.05	400.00	400.00
Repairs of Equipment			
Radio Maintenance	-	352.00	352.00
Bond Premium	50.00	100.00	100.00
Insurance Premium			
Expense Reimbursements			
Miscellaneous			
Equipment			
TOTAL CONSTABLE PCT. #5	64,424.62	64,339.00	64,927.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>CONSTABLE PCT. #6</u>			
Salary-Constable Pct. #6	35,000.00	35,000.00	36,050.00
Salary-Secretary			
Social Security Taxes	3,795.95	3,794.00	3,875.00
Group Insurance	6,379.14	6,500.00	6,500.00
Retirement	3,836.05	4,074.00	4,106.00
Workmen's Comp Insurance	1,606.42	2,022.00	1,474.00
Unemployment Insurance			
Travel	14,600.00	14,600.00	14,600.00
Gasoline Oil & Lubricants	-	-	4,800.00
Miscellaneous Supplies	150.00	400.00	400.00
Telephone	-	200.00	200.00
Conferences & Associations	1,630.80	954.00	800.00
Repairs Of Equipment	-	-	-
Radio Maintenance	200.00	300.00	300.00
Bond Premium	100.00	100.00	100.00
Insurance Premiums			
Expense Reimbursements			
Miscellaneous			
Equipment	-	-	2,400.00
TOTAL CONSTABLE PCT. #6	67,298.36	67,944.00	75,605.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	67,888.00	67,888.00	69,925.00
Salary-Deputies	783,682.31	800,560.00	824,577.00
Salary-Deputies COPS in School	133,184.18	130,192.00	134,098.00
Salary-Animal Control - Deputies	24,402.80	24,000.00	24,720.00
Salary - Deputies - O.T.	(34,692.49)	21,000.00	21,630.00
Salary-Secretaries	170,378.83	185,504.00	191,069.00
Salary-Dispatcher	155,266.95	158,682.00	163,442.00
Salary - Dispatchers - O.T.	5,134.01	3,150.00	3,245.00
Salary-Jail Cook	40,824.36	39,720.00	40,912.00
Salary-Jailers	527,320.36	510,258.00	525,566.00
Salary - Jailers - O.T.	34,207.70	31,500.00	32,445.00
Salary-Nurse	39,819.64	39,667.00	40,857.00
Salary-O.T.-Reserves	-	-	-
Social Security Taxes	147,584.04	153,927.00	158,545.00
Group Insurance	402,854.08	416,000.00	416,000.00
Retirement	204,855.18	225,451.00	236,056.00
Workmens Compensation	54,008.76	71,402.00	70,776.00
Unemployment Insurance	12,962.19	20,000.00	-
Travel	6,476.34	6,000.00	6,000.00
Office Supplies	12,231.90	12,000.00	12,000.00
Postage,Box Rent, Etc.	56.00	-	68.00
Gasoline, Oil & Lubricants	137,451.06	200,000.00	200,000.00
Food For Jail	117,183.95	100,000.00	85,000.00
Jail Supplies	31,979.09	25,000.00	25,000.00
Batteries, Tires & Tube	25,630.64	20,000.00	8,000.00
Repair Parts-Motor Vehicle			
Miscellaneous Supplies	15,649.27	12,000.00	10,000.00
Employee Medical	3,159.00	8,000.00	-
Crime Victims Medical	3,806.50	-	-
Prisoner Medical-Hospital	59,363.23	80,000.00	80,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	271,093.70	180,000.00	150,000.00
Federal Marshal Detention	-	-	-
Telephone	65,130.66	65,000.00	40,000.00
Conferences & Associations	6,674.60	6,000.00	6,000.00
L.E.O.S.E. - Sheriff	4,148.62	2,000.00	-
Utilities	-	-	-
Repair-Maintenance, Jail	237,531.45	250,000.00	135,000.00
Repairs of Equipment	76,480.55	40,000.00	53,185.00
Repair Motor Vehicle	66,621.76	40,000.00	40,000.00
Office Equipment Rental	15,315.03	14,000.00	12,200.00
Bond Premium	150.00	100.00	100.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
Insurance Premium	71,650.48	90,000.00	90,000.00
Radio Maintenance-Contract	-	2,000.00	2,000.00
Miscellaneous	4,076.56	1,500.00	1,000.00
Attorney Fees	375.00	-	
Impound Fee Expense			
Equipment	3,648.69	3,988.00	3,988.00
Furniture & Fixtures	1,225.24	204.00	-
Motor Vehicles	68,369.00	73,012.00	42,000.00
TOTAL SHERIFF'S DEPARTMENT	4,075,159.22	4,129,705.00	3,955,404.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>SHERIFF'S 911 DEPARTMENT</u>			
Salary-911 Clerk	36,432.00	36,432.00	38,147.00
Social Security Taxes	2,785.14	2,787.00	2,918.00
Group Insurance	6,350.10	6,500.00	6,500.00
Retirement	3,993.08	4,241.00	4,345.00
Workmens Compensation	92.61	110.00	114.00
Unemployment Insurance			
Travel	497.15	150.00	150.00
Office Supplies	673.95	2,108.00	2,108.00
Postage,Box Rent, Etc.			
Gasoline, Oil & Lubricants	1,888.11	2,000.00	4,500.00
Telephone	2,526.81	2,641.00	1,122.00
Conferences & Associations	1,164.70	1,500.00	1,500.00
Repairs & Maintenance	-	1,500.00	1,500.00
Repair Motor Vehicle	3,593.72	2,000.00	2,000.00
Equipment	1,007.43	498.00	
Furniture & Fixtures		4,050.00	4,050.00
Motor Vehicles			
TOTAL SHERIFF'S 911 DEPT.	61,004.80	66,517.00	68,954.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	46,759.00	46,759.00	53,362.00
Salary - Safety Asst. D.R.	40,740.00	40,740.00	48,162.00
Salary - Secretary	22,898.20	22,153.00	22,818.00
Social Security Taxes	8,178.59	8,388.00	9,512.00
Group Insurance	19,987.30	19,500.00	19,500.00
Retirement	12,017.74	12,764.00	14,162.00
Worker's Compensation	280.64	333.00	373.00
Office Supplies	3,164.85	3,500.00	3,500.00
Miscellaneous	-	-	-
Postage	38.73	250.00	500.00
Gasoline Oil & Lubricants	2,686.45	3,000.00	5,000.00
Miscellaneous Supplies	770.25	500.00	3,000.00
Telephone	3,869.82	4,645.00	2,500.00
OSSF Fees to State	1,120.00	1,000.00	2,000.00
Conferences & Associations	5,152.19	7,500.00	7,500.00
Office Equipment Repair	120.00	750.00	750.00
Motor Vehicle Repair	1,210.68	1,000.00	2,000.00
Office Equipment Rental	2,092.83	2,251.00	2,100.00
Insurance Premium	665.94	600.00	-
Equipment	2,045.00	3,803.00	2,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	173,798.21	179,436.00	198,739.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	21,518.00	-	-
Social Security Taxes	1,646.06	-	-
Group Insurance	6,255.24	-	-
Retirement	2,358.44	-	-
Workmens Compensation	54.57	-	-
Unemployment Insurance		8,000.00	
Miscellaneous-Highway Patrol			
Miscellaneous-National Guard	-	-	-
TOTAL HWY & NATIONAL GUARD	31,832.31	8,000.00	-
<u>VECTOR CONTROL</u>			
Office Supplies	-	100.00	-
Postage & Shipping	20.10	375.00	750.00
Miscellaneous Supplies	198.08	1,000.00	2,000.00
Conferences & Associations	406.52	5,000.00	5,000.00
Repairs of Equipment	-	300.00	300.00
Equipment	1,569.76	2,000.00	2,000.00
TOTAL VECTOR CONTROL	2,194.46	8,775.00	10,050.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>JUVENILE PROBATION DEPT.</u>			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-		
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	1,256.54	-	-
Salary-Secretary	18,720.00	19,656.00	20,246.00
Social Security Taxes	2,070.92	2,445.00	2,490.00
Group Insurance	6,608.28	6,500.00	6,500.00
Retirement	4,090.23	4,260.00	3,707.00
Workmens Compensation	78.77	93.00	98.00
Unemployment Insurance	-	-	2,000.00
Travel	11,335.11	12,250.00	12,250.00
Office Supplies	5,035.12	5,000.00	6,670.00
Vocational & Ed. Fees /Supplies	488.47	500.00	500.00
Prevention & Intervention Supplies	2,603.42	2,500.00	2,500.00
Uniforms			
Postage,Box Rent, Etc.			
Office Expense	-		
Lab Supplies	9,100.92	5,000.00	5,000.00
Medical Services	5,957.86	5,000.00	2,500.00
Dental Services	177.00	500.00	1,000.00
Psychological Evaluation	-	3,500.00	3,500.00
Non-residential Services	502.01	5,000.00	5,000.00
Professional Services	-		
Telephone	7,135.70	6,000.00	6,000.00
Repairs of Equipment	572.00	2,000.00	2,000.00
Office Equipment Rental	4,341.78	5,000.00	6,000.00
Bond Premium	100.00	100.00	500.00
Miscellaneous	(145.66)	500.00	1,500.00
Clothing	553.62	500.00	500.00
Detention Services	94,770.00	100,000.00	175,000.00
Residential Services	62,054.70	70,000.00	60,000.00
Equipment	1,264.75	4,381.00	4,381.00
Motor Vehicles	-	24,695.00	-
Furniture & Fixtures	13,792.24	1,000.00	1,000.00
TOTAL JUVENILE PROBATION	264,763.78	298,680.00	343,142.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>ADULT PROBATION DEPT.</u>			
Salary-Probation Officer	-		
Salary-Asst. Probation Officers	-		
Salary-CSR	-		
Salary-Computer Tech	-		
Salary-Lab Tech	-		
Salary-Secretaries	-		
Social Security Taxes	-		
Group Insurance			
Retirement	-		
Worker's Compensation			
Travel			
Office Supplies			
Telephone	6,470.95	7,000.00	4,000.00
Conferences & Training			
Office Equipment Rental	11,662.77	12,000.00	15,000.00
Grant Match Funds	6,000.00	6,000.00	6,000.00
Equipment	3,684.63	-	
Furniture & Fixtures	-	998.00	-
TOTAL ADULT PROBATION DEPT.	27,818.35	25,998.00	25,000.00

2009
ACTUAL
YEAR END

2010
ESTIMATED
AMOUNT

2011
ADOPTED
BUDGET

HEALTH DEPARTMENT

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

TOTAL HEALTH DEPARTMENT

-

-

-

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>HUMAN SERVICES</u>			
Salary-Director	-	-	-
Salary-Intake Specialist	32,959.99	33,297.00	34,296.00
Salary-Secretary	34,169.80	27,182.00	27,997.00
Social Security Taxes	5,046.07	4,627.00	4,765.00
Group Insurance	15,794.63	13,000.00	13,000.00
Retirement	7,071.39	7,040.00	7,095.00
Workmen's Comp. Insurance	169.96	157.00	187.00
Travel			
Office Supplies	1,604.51	1,500.00	1,500.00
Gas, Oil & Lubricants			
Miscellaneous Supplies	-	-	400.00
Ambulance Service Fee	-	-	500.00
Medical & Hospital	(42.00)	-	5,000.00
Indigent-Physician Ser.			
Indigent-Lab & X-Ray Service			
In Patient Hospital Care			
Indigent-In Patient Hosp.	90,000.00	100,000.00	
Indigent-Out Patient Hospital	90,000.00	100,000.00	
Drugs	14,688.77	5,000.00	17,300.00
Indigent-Prescribed Drug			
Telephone	1,229.28	1,500.00	1,500.00
Conferences & Training	2,329.61	3,500.00	3,500.00
Repair of Equipment	-	-	200.00
Maintenance of Equipment	18,103.50	18,096.00	18,096.00
Office Equipment Rental	1,225.62	1,600.00	1,600.00
Rental of Space			
Dues & Publications	200.00	200.00	200.00
Burial Expense	1,550.00	1,200.00	4,000.00
Insurance Premiums			
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	500.00	1,500.00
Emergency Lodging			
TERP Grant			
Indigent Expenses			
Equipment	-	1,700.00	1,700.00
Furniture & Fixtures	-	300.00	300.00
TOTAL HUMAN SERVICES	316,101.13	320,399.00	144,636.00

2009
ACTUAL
YEAR END

2010
ESTIMATED
AMOUNT

2011
ADOPTED
BUDGET

ORANGE GROVE CENTER

Salary-Laborers			
Social Security Taxes			
Group Insurance			
Retirement			
Workmens Compensation			
Unemployment Insurance			
Miscellaneous Supplies			
Repairs of Equipment			
Rental of Space	4,950.00	6,000.00	5,200.00
Telephone			
Rental of Equipment			
Maintenance Contracts			
Educational Training			
Matching Funds			
Senior Citizens			

TOTAL ORANGE GROVE CENTER	4,950.00	6,000.00	5,200.00
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CITY-COUNTY LIBRARY

Contributions	45,833.37	50,000.00	50,000.00
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TOTAL CITY-COUNTY LIBRARY	45,833.37	50,000.00	50,000.00
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2009
ACTUAL
YEAR END

2010
ESTIMATED
AMOUNT

2011
ADOPTED
BUDGET

PARKS & RECREATION

Salary-Secretary
Social Security Taxes
Group Insurance
Retirement
Workmens Compensation
Unemployment Insurance
Gas, Oil and Lubricants
Batteries, Tires & Tubes
Hand Tools
Contract Labor-Co. Park
Miscellaneous

Boys Club	843.37	920.00	920.00
Little League	960.00	1,000.00	3,680.00

TOTAL PARKS & RECREATION	1,803.37	1,920.00	4,600.00
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	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>COUNTY AGENT</u>			
Salary-County Ext. Agent	32,671.00	32,671.00	33,651.00
Salary-Assist. Co. Ext. Agent	32,671.00	32,671.00	33,651.00
Salary-Co. Home Ext. Agent	32,671.00	32,671.00	33,651.00
Salary-Secretaries	24,310.00	27,751.00	28,584.00
Social Security Taxes	8,003.28	8,276.00	9,910.00
Group Insurance	6,280.08	6,500.00	6,500.00
Retirement	2,664.48	3,230.00	3,256.00
Workmens Compensation	260.54	309.00	389.00
Unemployment Insurance			
Travel-County Agent	13,000.00	13,000.00	13,000.00
Travel-Home Ext. Agent	11,050.00	11,050.00	11,050.00
Office Supplies	2,709.59	2,500.00	2,500.00
Office Expense	166.85	1,274.00	2,000.00
Miscellaneous Supplies			
Hand Tools			
Telephone	3,938.56	4,384.00	2,400.00
Conference & Associations			
Expense-Extension Agt. Veh.	2,660.86	4,000.00	4,000.00
Repairs of Equipment	-	500.00	500.00
Office Equipment Rental	4,764.92	4,800.00	4,800.00
Insurance Premiums	2,228.00	2,000.00	2,000.00
Exp. Reimbursement Co. Agent	3,836.61	5,000.00	4,000.00
Exp. Reimbursement Asst. Agent	4,175.32	4,000.00	4,000.00
Exp. Reimbursement Home Agent	4,429.85	4,000.00	4,000.00
Miscellaneous			
Bounties	22,000.00	26,400.00	26,400.00
Equipment	2,227.86	725.00	-
Furniture & Fixtures	-	-	-
Motor Vehicles	7,500.00	7,426.00	7,500.00
TOTAL COUNTY AGENT	224,219.80	235,138.00	237,742.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
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DUES & ASSOCIATIONS

Jim Wells County	7,843.80	6,532.00	6,000.00
Soil Conservation	2,500.00	2,500.00	2,000.00

TOTAL DUES & ASSOCIATIONS	10,343.80	9,032.00	8,000.00
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ECONOMIC DEVELOPMENT

Contributions	40,000.00	40,000.00	90,000.00
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TOTAL ECONOMIC DEVELOP.	40,000.00	40,000.00	90,000.00
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FAIR ASSOCIATION

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

TOTAL FAIR ASSOCIATION	-	-	-
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	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
TOTAL EXPENDITURES	12,894,635.69	13,621,334.00	13,627,669.00
Reserve for Contingencies	-	-	-
TRANSFERS			
Transfer to Road & Bridge Pct. #1	82,593.00	-	-
Transfer to Road & Bridge Pct. #2			
Transfer to Road & Bridge Pct. #3	-		
Transfer to Road & Bridge Pct. #4			
Transfer to Indigent Health Care #25	396,000.00	395,000.00	908,962.00
Transfer to CCSD #42	-	-	50,000.00
Transfer to Crime Victims	-		
Transfer to State Juvenile Probation	8,979.79	-	-
Transfer to Law Library	-	5,000.00	10,000.00
Transfer to RMP			33,485.00
TOTAL TRANSFERS	487,572.79	400,000.00	1,002,447.00
TOTAL EXPEND. & TRANSFERS	13,382,208.48	14,021,334.00	14,630,116.00
BALANCE YEAR END	3,453,400.60	1,545,723.60	7,824.60

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>ROAD & BRIDGE PCT. #1</u>			
BEGINNING BALANCE	(14,226.06)	(1,442.69)	8,912.31
REVENUES:			
Current Ad Valorem Taxes	450,656.69	457,929.00	468,329.00
Delinquent Ad Valorem Taxes	31,223.98	28,821.00	29,587.00
Sales Tax	119,723.20	123,600.00	162,739.00
Building and other Permits			
Motor Vehicle Licenses	112,605.31	93,753.00	99,396.00
State Weight Fees	8,430.57	7,500.00	7,500.00
State Lateral Rd. District	5,951.35	5,951.00	5,850.00
State Sales Tax			
County Clerk Fees	9,603.44	5,877.00	7,920.00
Tax Assessor/Coll. Fees	73,958.01	70,428.00	68,200.00
Landfill Fees			
J.P. Pct. #1-Fines	691.40	607.00	660.00
J.P. Pct. #3-Fines	45.04	43.00	33.00
J.P. Pct. #4-Fines	118.14	95.00	110.00
J.P. Pct. #5-Fines	508.86	531.00	484.00
J.P. Pct. #6-Fines	528.33	378.00	440.00
Interest on Investments	5,150.65	300.00	300.00
Sale of Assets	-	1,658.00	-
Sale of Road Materials			
Insurance Recovery	-	-	-
Refunds-Sundry	1,073.00	16,207.00	-
TOTAL REVENUES	820,267.97	813,678.00	851,548.00
TRANSFERS:			
Transfer from General Fund	82,593.00	-	-
Transfer From R&B #2			
Transfer From R&B #3			
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.			
Transfer From St. Lat. Rds.			
Transfer From Opns Impres			
Transfer From Payroll Imp.			
Transfer From 67 Road Bond			

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
TOTAL TRANSFERS	82,593.00	-	-
TOTAL REVENUES & TRANSFERS	902,860.97	813,678.00	851,548.00
EXPENDITURES:			
Salary-County Commissioner	64,199.00	64,199.00	66,125.00
Salary-Secretary	35,951.41	35,498.00	36,563.00
Salary-Foreman	36,273.28	37,808.00	41,954.00
Salary-Laborers	218,077.81	230,079.00	236,981.00
Social Security Taxes	28,166.81	29,313.00	30,387.00
Group Insurance	48,179.15	52,000.00	52,000.00
Retirement	27,641.62	30,031.00	33,417.00
Worker's Comp. Insurance	16,818.78	23,659.00	24,699.00
Unemployment Insurance	8,065.18	6,500.00	-
Travel	15,661.60	15,600.00	15,600.00
Office Supplies	1,427.67	1,535.00	500.00
Postage,Box Rent, Etc.		1,200.00	
Bank Service Charges	-	100.00	100.00
Gas, Oil, Lubricants, Etc.	34,109.66	40,000.00	35,000.00
Cleaning Supplies	365.37	100.00	100.00
Repair Materials-Building	140.24	1,800.00	2,800.00
Batteries, Tires & Tubes	12,166.19	9,000.00	9,000.00
Repair Parts	5,863.17	9,000.00	9,000.00
Repair Material-Caliche	963.00	5,500.00	5,500.00
Repair Material-Cold Mix	7,749.13	24,000.00	6,000.00
Miscellaneous Supplies	11,155.98	10,000.00	8,000.00
Engineering & Surveying	9,330.00	-	-
Employees Medical Expense			
Telephone	10,028.87	9,000.00	7,000.00
Conferences & Associations	4,353.37	6,000.00	3,000.00
Advertising & Legal Notice	-	100.00	100.00
Utilities	8,397.70	5,000.00	3,500.00
Repair of Equipment	57,200.42	15,000.00	4,000.00
Repair-Motor Vehicles	6,443.00	8,000.00	7,000.00
Office Equipment Rental	-	-	-
Rental of Equipment	2,138.00	8,000.00	8,000.00
Rental of Yard	-	-	-
Insurance	12,042.70	12,000.00	12,000.00
Contract Janitorial	3,817.78	4,000.00	4,000.00
Contract Labor-Repairs	-	-	-
Truck Hauling	8,145.88	4,500.00	4,500.00
Disposing of Trash	75,417.06	60,000.00	50,000.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
Miscellaneous	8,394.60	5,000.00	2,000.00
Redistricting Costs			
Road & Bridge Improvements	76,980.01	16,000.00	90,000.00
Equipment	27,112.16	9,000.00	9,000.00
Furniture & Fixtures	-	-	
Motor Vehicles	-	-	26,000.00
Building & Improvements	-	7,500.00	-
TOTAL EXPENDITURES	882,776.60	796,022.00	843,826.00
Reserve for Contingencies	-	-	8,000.00
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	7,301.00
Transfer to St. Lat. Rd.			
Transfer to Opns Imprest			
Transfer to Payroll Imp.			
Transfer to Ad Valorem			
TOTAL TRANSFERS	7,301.00	7,301.00	7,301.00
TOTAL EXPEND. & TRANSFERS	890,077.60	803,323.00	859,127.00
BALANCE YEAR END	(1,442.69)	8,912.31	1,333.31

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>ROAD & BRIDGE PCT. #2</u>			
BEGINNING BALANCE	274,148.30	381,803.08	376,603.08
REVENUES:			
Current Ad Valorem Taxes	307,206.21	311,445.00	317,649.00
Delinquent Ad Valorem Taxes	18,507.83	17,083.00	17,483.00
Sales Tax	70,745.52	73,038.00	96,164.00
Building and other Permits			
Motor Vehicle Licenses	66,539.51	55,399.00	58,734.00
State Weight Fees	4,981.70	4,000.00	4,000.00
State Lateral Rd. District	3,516.71	3,517.00	3,455.00
State Sales Tax			
County Clerk Fees	5,674.76	3,472.00	4,680.00
Tax Assessor/Coll. Fees	43,702.49	41,616.00	40,300.00
Landfill Fees			
J.P. Pct. #1-Fines	408.57	358.00	390.00
J.P. Pct. #3-Fines	26.61	26.00	19.00
J.P. Pct. #4-Fines	69.81	55.00	65.00
J.P. Pct. #5-Fines	300.70	294.00	286.00
J.P. Pct. #6-Fines	312.23	223.00	260.00
Interest on Investments	10,492.71	600.00	600.00
Sale of Assets	-	-	-
Sale of Road Materials			
Insurance Recovery			
Refunds-Sundry	1,073.00	-	-
TOTAL REVENUES	533,558.36	511,126.00	544,085.00
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.			

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	533,558.36	511,126.00	544,085.00
EXPENDITURES:			
Salary-County Commissioner	64,199.00	64,199.00	66,125.00
Salary-Secretary	27,310.25	27,518.00	28,344.00
Salary-Foreman	27,048.91	36,782.00	37,885.00
Salary-Laborers	79,634.85	95,000.00	136,538.00
Social Security Taxes	16,279.76	17,098.00	21,764.00
Group Insurance	44,298.12	48,218.00	45,500.00
Retirement	20,628.23	23,853.00	33,074.00
Workmens Compensation	7,842.16	12,069.00	15,885.00
Unemployment Insurance	-	-	500.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	289.81	300.00	600.00
Postage,Box Rent, Etc.			
Office Expense			
Bank Service Charges	-	200.00	200.00
Gas, Oil, Lubricants, Etc.	17,504.17	25,000.00	22,250.00
Cleaning Supplies			
Repair Materials-Building	386.72	500.00	1,000.00
Batteries, Tires & Tubes	1,827.94	2,000.00	2,000.00
Repair Parts	2,926.85	3,000.00	3,000.00
Repair Material-Caliche	2,780.19	3,500.00	3,500.00
Repair Material-Cold Mix	2,086.11	2,000.00	2,000.00
Miscellaneous Supplies	3,822.42	2,500.00	4,000.00
Engineering & Surveying	6,401.00	2,400.00	2,400.00
Employees Medical Expense			
Telephone	2,998.49	3,317.00	2,300.00
Conferences & Associations	2,234.41	5,000.00	5,000.00
Advertising & Legal Notice			
Utilities	1,109.84	1,200.00	1,200.00
Repair of Equipment	2,665.82	3,000.00	3,000.00
Office Equipment Rental		500.00	
Repair-Motor Vehicles	2,623.85	1,500.00	2,000.00
Rental of Equipment	(11,139.29)	-	1,000.00
Rental of Yard	3,300.00	3,600.00	3,600.00
Insurance	4,553.48	10,000.00	10,000.00
Contract Labor - Repairs	-	2,000.00	1,000.00
Disposing Of Trash	230.20	-	-
Truck Hauling	-	1,000.00	1,000.00
Miscellaneous	1,646.99	1,500.00	1,050.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
Redistricting Costs			
Sales Tax Remi. to State			
Road & Bridge Improvements	42,774.13	50,000.00	50,000.00
Equipment	5,721.17	47,658.00	-
Furniture & Fixtures	-	-	
Motor Vehicles	22,004.00	-	
Building & Improvements			
TOTAL EXPENDITURES	421,589.58	512,012.00	523,315.00
Reserve for Contingencies	-	-	390,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1			
Transfer to R&B #3			
Transfer to R&B #4			
Transfer to Flood Control-S.D.	4,314.00	4,314.00	4,314.00
Transfer to St. Lat. Rd.			
Transfer to Opns Imprest			
Transfer to Ad Valorem			
TOTAL TRANSFERS	4,314.00	4,314.00	4,314.00
TOTAL EXPEND. & TRANSFERS	425,903.58	516,326.00	917,629.00
BALANCE YEAR END	381,803.08	376,603.08	3,059.08

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>ROAD & BRIDGE PCT. #3</u>			
BEGINNING BALANCE	96,276.67	101,619.58	17,269.58
REVENUES:			
Current Ad Valorem Taxes	610,045.06	620,478.00	635,751.00
Delinquent Ad Valorem Taxes	45,557.77	42,050.00	43,035.00
Sales Tax	174,142.85	179,783.00	236,711.00
Building and other Permits			
Motor Vehicle Licenses	163,789.52	136,368.00	144,576.00
State Weight Fees	12,262.64	10,000.00	11,000.00
State Lateral Rd. District	8,656.51	8,657.00	8,506.00
State Sales Tax			
County Clerk Fees	13,968.64	8,549.00	11,520.00
Tax Assessor/Coll. Fees	107,575.34	102,440.00	99,200.00
Landfill Fees	15,668.25	15,000.00	15,000.00
J.P. Pct. #1-Fines	1,005.67	882.00	960.00
J.P. Pct. #3-Fines	65.53	62.00	47.00
J.P. Pct. #4-Fines	171.84	135.00	160.00
J.P. Pct. #5-Fines	740.17	774.00	704.00
J.P. Pct. #6-Fines	768.56	550.00	640.00
Interest on Investments	9,378.75	600.00	600.00
Sale of Assets	-	3,145.00	-
Sale of Road Materials			
Insurance Recovery			
Refunds-Sundry	1,180.20	-	-
TOTAL REVENUES	1,164,977.30	1,129,473.00	1,208,410.00
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.			

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,164,977.30	1,129,473.00	1,208,410.00
EXPENDITURES:			
Salary-County Commissioner	64,199.00	64,199.00	66,125.00
Salary-Secretary	44,320.97	41,979.00	43,238.00
Salary-Foreman	69,564.00	70,204.00	72,310.00
Salary-Laborers	366,815.97	360,000.00	343,244.00
Social Security Taxes	42,427.34	42,227.00	41,350.00
Group Insurance	73,331.84	91,000.00	91,000.00
Retirement	39,506.98	43,042.00	42,504.00
Workmens Compensation	27,204.02	39,347.00	25,545.00
Unemployment Insurance	-	-	-
Travel	16,355.39	15,600.00	15,600.00
Office Supplies	1,478.67	1,500.00	1,500.00
Postage, Box Rent etc.	89.60	-	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	68,064.34	90,000.00	75,000.00
Cleaning Supplies	603.07	500.00	1,000.00
Repair Materials-Building	640.00	750.00	1,500.00
Batteries, Tires & Tubes	10,936.71	10,000.00	10,000.00
Repair Parts	23,834.85	18,000.00	18,000.00
Repair Material-Caliche	5,106.13	7,000.00	7,000.00
Repair Material-Cold Mix	29,239.30	30,000.00	10,000.00
Miscellaneous Supplies	16,052.33	24,000.00	25,000.00
Engineering & Surveying	10,989.00	7,000.00	7,000.00
Employees Medical Expense	-	-	-
Telephone	10,869.12	12,821.00	7,000.00
Conferences & Associations	4,803.05	8,000.00	8,000.00
Advertising & Legal Notice			
Utilities	16,927.18	14,000.00	4,000.00
Repair of Equipment	20,706.54	10,000.00	18,000.00
Repair-Motor Vehicles	803.35	5,000.00	5,000.00
Rental of Space	16,900.00	13,200.00	13,200.00
Office Equipment Rental	2,302.68	2,500.00	2,500.00
Rental of Equipment	16,600.47	30,000.00	30,000.00
Rental of Yard	2,700.00	8,200.00	8,200.00
Insurance	9,886.64	9,500.00	9,500.00
Contract Labor-Repairs	270.00	2,000.00	3,000.00
Truck Hauling	195.00	2,000.00	4,000.00
Disposing of Trash	24,670.00	14,000.00	15,000.00
Miscellaneous	1,412.87	3,000.00	1,500.00
Redistricting Costs			

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
Sales Tax Remi. to State			
Land			
Road & Bridge Improvements	52,658.15	60,000.00	60,000.00
Equipment	43,413.08	20,135.00	20,135.00
Furniture & Fixtures	383.00	1,000.00	1,000.00
Motor Vehicles	-	30,000.00	30,000.00
Building & Improvements	12,754.75	1,500.00	1,500.00
TOTAL EXPENDITURES	1,149,015.39	1,203,204.00	1,138,451.00
Reserve for Contingencies	-	-	75,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)			
Transfer to R&B #1			
Transfer to R&B #2			
Transfer to R&B #4			
Transfer to Revenue Sharing			
Transfer to Flood Control-S.D.	10,619.00	10,619.00	10,619.00
Transfer to St. Lat. Rd.			
Transfer to Payroll Imp.			
TOTAL TRANSFERS	10,619.00	10,619.00	10,619.00
TOTAL EXPEND. & TRANSFERS	1,159,634.39	1,213,823.00	1,224,070.00
BALANCE YEAR END	101,619.58	17,269.58	1,609.58

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>ROAD & BRIDGE PCT. #4</u>			
BEGINNING BALANCE	226,474.66	167,677.83	68,382.83
REVENUES:			
Current Ad Valorem Taxes	625,984.99	636,744.00	652,493.00
Delinquent Ad Valorem Taxes	47,281.44	43,364.00	44,380.00
Sales Tax	179,584.79	185,402.00	244,108.00
Building and other Permits			
Motor Vehicle Licenses	168,907.94	140,629.00	149,094.00
State Weight Fees	12,645.84	10,000.00	10,000.00
State Lateral Rd. District	8,927.03	8,927.00	8,775.00
State Sales Tax			
County Clerk Fees	14,405.16	8,816.00	11,880.00
Tax Assessor/Coll. Fees	110,937.06	105,642.00	102,300.00
Landfill Fees			
J.P. Pct. #1-Fines	1,037.11	908.00	990.00
J.P. Pct. #3-Fines	67.56	64.00	49.00
J.P. Pct. #4-Fines	177.21	141.00	165.00
J.P. Pct. #5-Fines	763.27	796.00	726.00
J.P. Pct. #6-Fines	792.55	566.00	660.00
Interest on Investments	11,901.86	600.00	600.00
Sale of Assets	1,200.00		
Sale of Road Materials			
Insurance Recovery	-	-	-
Refunds-Sundry	2,358.40	-	-
TOTAL REVENUES	1,186,972.21	1,142,599.00	1,226,220.00
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	1,186,972.21	1,142,599.00	1,226,220.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	68,699.08	68,699.00	70,625.00
Salary-Secretary	39,970.00	39,970.00	41,169.00
Salary-Foreman	60,000.00	60,000.00	61,800.00
Salary-Laborers	409,844.42	400,000.00	391,788.00
Social Security Taxes	44,141.66	43,503.00	43,252.00
Group Insurance	31,716.80	34,600.00	32,500.00
Retirement	18,486.02	19,633.00	19,772.00
Workmens Compensation	33,183.33	44,888.00	39,478.00
Unemployment Insurance	-	500.00	3,000.00
Travel			
Office Supplies	833.73	2,000.00	2,000.00
Postage,Box Rent, Etc.	-	50.00	50.00
Office Expense			
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	50,217.58	50,000.00	65,000.00
Cleaning Supplies	3,155.89	3,000.00	2,000.00
Repair Materials-Building	-	1,500.00	3,000.00
Batteries, Tires & Tubes	9,964.36	10,000.00	12,000.00
Repair Parts	9,127.11	15,000.00	15,000.00
Repair Material-Caliche	8,623.75	15,000.00	8,000.00
Repair Material-Cold Mix	19,030.39	18,000.00	18,000.00
Miscellaneous Supplies	7,990.02	14,000.00	25,000.00
Engineering & Surveying	22,350.00	14,000.00	7,400.00
Telephone	6,555.95	6,500.00	6,000.00
Conferences & Associations	3,822.97	5,000.00	5,000.00
Advertising & Legal Notice	-		100.00
Utilities	9,783.19	10,000.00	8,000.00
Repair of Equipment	25,822.64	10,000.00	35,000.00
Repair-Motor Vehicles	10,229.88	6,000.00	20,000.00
Rental of Space	4,500.00	4,500.00	-
Office Equipment Rental	2,251.80	2,400.00	2,400.00
Rental of Equipment	479.30	10,000.00	20,000.00
Rental of Uniforms			
Rental of Yard	-	-	-
Insurance	6,573.58	10,000.00	10,000.00
Contract Labor-Repairs	17,498.00	20,000.00	10,000.00
Disposing Of Trash	80,356.60	65,000.00	65,000.00
Truck Hauling	1,725.00	-	1.00
Miscellaneous	6,053.57	4,000.00	12,000.00
Redistricting Costs			
Sales Tax Remi. to State			
Palito Blanco Grant Project			
Land			
Road & Bridge Improvements	152,438.43	180,000.00	135,000.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
Equipment	48,675.01	20,000.00	-
Furniture & Fixtures	99.99	200.00	200.00
Motor Vehicles	19,985.00	20,000.00	20,000.00
Building & Improvements	632.99	3,000.00	3,000.00
TOTAL EXPENDITURES	1,234,818.04	1,230,943.00	1,212,535.00
Reserve for Contingencies	-	-	70,000.00
TRANSFERS:			
Transfer to General Fund			
Transfer to R&B #1	-	-	-
Transfer to R&B #2			
Transfer to R&B #3			
Transfer to Flood Control-S.D.	10,951.00	10,951.00	10,951.00
Transfer to St. Lat. Rd.			
Transfer to Payroll Imp.			
Transfer to Ad Valorem			
TOTAL TRANSFERS	10,951.00	10,951.00	10,951.00
TOTAL EXPEND. & TRANSFERS	1,245,769.04	1,241,894.00	1,293,486.00
BALANCE YEAR END	167,677.83	68,382.83	1,116.83

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>INDIGENT HEALTH CARE</u> Sept. 1 thru Aug. 31 Fiscal Year			
BEGINNING BALANCE	1,592.25	100,922.91	987.91
REVENUES:			
State Reimbursement			
Interest On Investment	3,518.13	65.00	100.00
Refunds Sundry	80,082.95	41,000.00	-
TOTAL REVENUES	83,601.08	41,065.00	100.00
TRANSFERS:			
Transfer From General	710,000.00	340,000.00	908,962.00
TOTAL TRANSFERS	710,000.00	340,000.00	908,962.00
TOTAL REVENUES & TRANSFERS	793,601.08	381,065.00	909,062.00
EXPENDITURES:			
Bank Service Charges	37.48	-	-
Indigent Physician Serv.	213,082.77	260,000.00	236,330.00
Indigent Lab & X-Ray Serv.	11,284.92	15,000.00	18,179.00
Indigent In-Patient Hosp.	244,781.28	48,000.00	309,047.00
Indigent Out-Patient Hosp.	88,716.17	16,000.00	209,061.00
Indigent Prescribed Drugs	129,106.37	135,000.00	127,255.00
Optional Indigent Service	7,261.37	7,000.00	9,090.00
Miscellaneous	0.06	-	-
Indigent Administration			
TOTAL EXPENDITURES	694,270.42	481,000.00	908,962.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	694,270.42	481,000.00	908,962.00
ENDING BALANCE	100,922.91	987.91	1,087.91

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>Sheriff Impound Yard Fund</u>			
BEGINNING BALANCE	21,095.63	5,502.13	1,844.13
REVENUES:			
Impound Fees Sheriff	45,226.25	36,012.00	35,000.00
Interest Earned Sheriff	414.07	10.00	-
TOTAL REVENUES	45,640.32	36,022.00	35,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	45,640.32	36,022.00	35,000.00
EXPENDITURES:			
Salary - Yard Labor	15,868.10	17,772.00	18,305.00
Social Security Taxes	1,213.99	1,360.00	1,400.00
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	40.05	48.00	55.00
Office Supplies	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	5,276.71	3,000.00	5,000.00
Utilities	4,210.87	5,000.00	1,000.00
Towing & Recovery	34,036.44	12,000.00	10,000.00
Repairs of Equipment	587.66	500.00	500.00
Repairs of Motor Vehicles	-	-	-
Equipment	-	-	-
TOTAL EXPENDITURES	61,233.82	39,680.00	36,260.00
Reserve For Contingencies	-	-	-

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	61,233.82	39,680.00	36,260.00
ENDING BALANCE	5,502.13	1,844.13	584.13

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>SMALL DAMS PCT. #2</u>			
BEGINNING BALANCE	88,355.58	61,034.78	47,657.78
REVENUES:			
Interest On Investment	1,526.95	100.00	100.00
Refunds Sundry			
TOTAL REVENUES	1,526.95	100.00	100.00
TRANSFERS:			
Transfer From General			
Transfer From R & B #1	7,301.00	7,301.00	7,301.00
Transfer From R & B #2	4,314.00	4,314.00	4,314.00
Transfer From R & B #3	10,619.00	10,619.00	10,619.00
Transfer From R & B #4	10,951.00	10,951.00	10,951.00
Transfer From Oper. Imprest			
Transfer From Payroll Imprest			
TOTAL TRANSFERS	33,185.00	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	34,711.95	33,285.00	33,285.00
EXPENDITURES:			
Salary-Co. Commissioner			
Salary-Secretary			
Salary-Foremen	7,211.50	2,000.00	
Salary-Laborers	14,481.97	4,000.00	-
Social Security Taxes	1,641.42	459.00	-
Group Insurance			
Retirement	2,377.53	698.00	-
Worker's Comp. Insurance	1,317.93	505.00	-
Unemployment Insurance			
Office Supplies			
Bank Service Charges			
Gas, Oil & Lubricants	2,463.00	-	-
Repair Materials Building	-		

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
Batteries, Tires & Tubes	-		
Repair Parts	-	-	-
Repair Materials-Caliche			
Miscellaneous Supplies	-	-	-
Materials			
Telephone			
Utilities			
Repairs Of Equipment	-	-	-
Repairs Of Motor Vehicles			
Rental Of Equipment	11,486.52	5,000.00	10,000.00
Insurance			
Contract Labor	-	4,000.00	8,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	20,850.93	30,000.00	60,000.00
Equipment	201.95	-	
Furniture & Fixtures			
TOTAL EXPENDITURES	62,032.75	46,662.00	78,000.00
Reserve for Contingencies	-	-	-
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	62,032.75	46,662.00	78,000.00
ENDING BALANCE	61,034.78	47,657.78	2,942.78

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>LAW LIBRARY</u>			
BEGINNING BALANCE	8,220.33	4,097.99	2,107.99
REVENUES:			
Fees County Clerk	7,210.00	6,000.00	6,000.00
Fees District Clerk	21,351.82	18,000.00	18,000.00
Interest Earned	126.16	10.00	10.00
Refunds Sundry			
TOTAL REVENUES	28,687.98	24,010.00	24,010.00
TRANSFERS:			
Transfer From General	-	5,000.00	5,000.00
Transfer From Oper. Imprest			
TOTAL TRANSFERS	-	5,000.00	5,000.00
TOTAL REVENUES & TRANSFERS	28,687.98	29,010.00	29,010.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance			
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	37.48		
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor			
Equipment	3,155.37	5,000.00	5,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
Law Books & Subscriptions	29,617.47	25,000.00	22,000.00
TOTAL EXPENDITURES	32,810.32	31,000.00	28,000.00
Reserve for Contingencies	-	-	-

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
TRANSFERS:			
Transfer To General			
Transfer To Oper. Imprest			
Transfer To P/R Imprest			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	32,810.32	31,000.00	28,000.00
BALANCE YEAR END	4,097.99	2,107.99	3,117.99

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>D. A. FORFEITURE FUND</u>			
BEGINNING BALANCE	2,138.63	134,937.99	55,770.99
REVENUES:			
Forfeiture Cash	197,597.19	100,000.00	-
Forfeiture Sales	18,272.37	1,000.00	-
Interest Earned	606.75	200.00	-
Refunds, Sundry	714.23	-	-
TOTAL REVENUE	217,190.54	101,200.00	-
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	217,190.54	101,200.00	-
EXPENDITURES:			
Salary-Asst. Dist. Atty	15,000.00	30,000.00	
Salary-Secretaries	174.00	5,000.00	
Salary-Investigator	38,857.00	38,856.00	
Salary-Law Enforcement	-	-	
Social Security Taxes	4,109.18	5,650.00	
Group Insurance	5,060.00		
Retirement	10,558.79	8,015.00	
Worker's Compensation	1,448.20	1,646.00	
Unemployment Insurance			
Travel	790.68	2,500.00	
Office Supplies	1,397.92	5,000.00	
Bank Charges	-		
Gasoline, Oil & Lubricants	1,155.96	6,000.00	
Batteries, Tires & Tubes			
Miscellaneous Supplies	-	200.00	

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
Cost Of Audit	-		
Consultant Fees	-	5,000.00	
Telephone	-	4,000.00	
Conferences & Training	322.00	2,500.00	
Trial Expenses	1,750.97	-	
Utilities	-	-	
Repairs of Equipment	-	-	
Repairs of Motor Vehicles	-	-	
Batteries, Tires & Tubes	-		
Rental of Space			
Insurance Premiums			
Computer Software/Hardware Maint			
Rental of Equipment	-	-	
Rental of Uniforms		3,000.00	
Insurance	-	-	
Radio Maintenance			
Trial Expenses	-	15,000.00	
Investigation Expense	-	-	
Attorney Fees	-	5,000.00	
Contributions DARE Program	-	3,000.00	
Contributions Crime Stoppers	-	5,000.00	
Equipment	2,711.68	10,000.00	
Equipment - Other Law Enforcement	-	10,000.00	
Law Books & Publications	-	5,000.00	
Motor Vehicles	-	-	
Furniture & Fixtures	1,054.80	10,000.00	
Buildings & Improvements			
TOTAL EXPENDITURES	84,391.18	180,367.00	-
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund			
Transfer to Brooks Forfeiture Fund	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	84,391.18	180,367.00	-
BALANCE YEAR END	134,937.99	55,770.99	55,770.99

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>SHERIFF'S FORFEITURE</u>			
BEGINNING BALANCE	467,406.13	593,433.30	260,633.30
REVENUES:			
Forfeiture Cash	528,807.61	100,000.00	160,000.00
Forfeiture Sales	259,777.09	100,000.00	75,000.00
Interest Earned	8,127.77	500.00	5,000.00
Refunds, Sundry	-	-	-
TOTAL REVENUE	796,712.47	200,500.00	240,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	796,712.47	200,500.00	240,000.00
EXPENDITURES:			
Salary Deputies	-	35,000.00	70,000.00
Salary Secretaries	-	10,000.00	20,000.00
Salary Parttime Clerical	-	-	-
Salary Dispatchers	-	2,500.00	5,000.00
Salary Jailers	-	5,000.00	10,000.00
Salary Jail Cook	-	-	-
Social Security Taxes	-	4,000.00	8,033.00
Group Insurance	-	-	-
Retirement	-	5,500.00	11,802.00
Worker's Compensation	-	1,500.00	2,950.00
Unemployment Insurance	-	-	-
Travel	7,488.89	15,000.00	8,000.00
Office Supplies	-	2,000.00	4,000.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
Jail Supplies	-	2,500.00	5,000.00
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	72,873.48	65,000.00	30,000.00
Cost Of Audit	5,000.00	10,000.00	10,000.00
Consultant Services			
Prisoner Medical-Hospital			
Prisoner Detention			
Telephone	-	2,500.00	5,000.00
Conferences & Training	15,717.16	10,000.00	10,000.00
Towing & Recovery	-	46,000.00	5,000.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	4,769.20	1,000.00	4,000.00
Repairs of Motor Vehicles	3,732.46	4,000.00	8,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	10,250.00	3,300.00	-
Rental of Yard	4,000.00	12,000.00	13,800.00
Insurance Premiums	-	-	-
Computer Software/Hardware Maint	-	-	-
Rental of Equipment	407.75	1,000.00	2,000.00
Rental of Uniforms	866.96	1,500.00	3,500.00
Radio Maintenance	-	3,000.00	6,000.00
Investigation Expense	6,000.00	5,000.00	10,000.00
Contributions DARE Program			
Attorney Fees	-	-	-
Contingent Liabilites			
Equipment	169,430.30	125,000.00	40,000.00
Motor Vehicles	364,652.49	150,000.00	80,000.00
Furniture & Fixtures	619.64	6,000.00	5,000.00
Buildings & Improvements	4,876.97	5,000.00	10,000.00
TOTAL EXPENDITURES	670,685.30	533,300.00	387,085.00
Reserve for Contingencies	-	-	100,000.00
TRANSFERS:			
Transfer to General Fund			
Transfer to Fund #49			
Transfer to Fund #62			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	670,685.30	533,300.00	487,085.00
BALANCE YEAR END	593,433.30	260,633.30	13,548.30

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE		-	13,400.00
REVENUES			
J. P. Pct. #1 Technology Fee		4,000.00	4,400.00
J. P. Pct. #3 Technology Fee		600.00	660.00
J. P. Pct. #4 Technology Fee		800.00	880.00
J. P. Pct. #5 Technology Fee		4,000.00	4,400.00
J. P. Pct. #6 Technology Fee		4,000.00	4,400.00
TOTAL REVENUES		13,400.00	14,740.00
EXPENDITURES			
Office Supplies			
Bank Charges			
Conferences & Associations			
Office Equipment Repairs			
Hardware/Software Maintenance			17,500.00
Equipment			10,000.00
Furniture & Fixtures			
TOTAL EXPENDITURES		-	27,500.00
BALANCE YEAR END		13,400.00	640.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>RECORDS MANAGEMENT</u>			
BEGINNING BALANCE	52,380.88	30,879.47	2,488.47
REVENUE:			
County Clerk Fees	39,132.00	35,000.00	35,000.00
District Clerk Fees	6,442.50	4,000.00	4,000.00
County Court Records Fee	-	-	
District Court Records Fee	-	4,000.00	4,000.00
Interest Income	1,088.51	100.00	500.00
TOTAL REVENUE	46,663.01	43,100.00	43,500.00
TRANSFERS:			
Transfer From General	-	-	33,485.00
TOTAL TRANSFERS	-	-	33,485.00
TOTAL REVENUES & TRANSFERS	46,663.01	43,100.00	76,985.00
EXPENDITURES:			
Salary - Clerk	7,987.21	22,574.00	23,251.00
Social Security Taxes	611.03	1,727.00	1,779.00
Group Insurance	2,086.24	6,500.00	6,500.00
Retirement	875.41	2,628.00	2,648.00
Worker's Compensation	20.74	62.00	70.00
Office Supplies	544.37	-	
Consultant Services	-	5,000.00	10,000.00
Conferences & Associations	679.82	-	
Printing & Filming	48,405.44	24,000.00	24,000.00
Equipment	6,954.16	9,000.00	9,000.00
Furniture & Fixtures			
TOTAL EXPENDITURES	68,164.42	71,491.00	77,248.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	68,164.42	71,491.00	77,248.00
BALANCE YEAR END	30,879.47	2,488.47	2,225.47

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>JAIL EXPANSION PROJECT</u>			
BEGINNING BALANCE	304,200.92	311,054.60	311,354.60
REVENUES:			
Bond Proceeds			
Interest Income	6,853.68	300.00	300.00
TOTAL REVENUES	6,853.68	300.00	300.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	6,853.68	300.00	300.00
EXPENDITURES:			
Engineering & Architectural Jail	-	-	-
Engineering & Architectural C.H.			
Engineering & Architectural F.G.			
Engineering & Architectural S.F.	-	-	25,000.00
Building Repairs & Maint. Jail	-	-	-
Building Repairs & Maint. C.H.	-	-	-
Building Repairs & Maint. F.G.	-	-	-
Building Repairs & Maint. S.F.	-	-	-
Land			
Buildings & Improvements Jail	-	-	-
Buildings & Improvements C.H.			
Buildings & Improvements F. G.	-	-	-
Buildings & Improvements S.F.	-	-	280,000.00
TOTAL EXPENDITURES	-	-	305,000.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
TRANSFERS :			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	305,000.00
BALANCE YEAR END	311,054.60	311,354.60	6,654.60

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>DEBT SERVICE FUND</u>			
<u>SERIES - 2008</u>			
BEGINNING BALANCE	44,727.49	51,932.44	53,202.44
REVENUES			
Ad Valorem Taxes - Current	241,498.28	240,124.00	233,015.00
Ad Valorem Taxes - Delinquent	17,618.59	16,263.00	15,795.00
Penalty & Interest	-	-	-
Interest on Investments	2,852.54	200.00	200.00
TOTAL REVENUES	261,969.41	256,587.00	249,010.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	261,969.41	256,587.00	249,010.00
EXPENDITURES			
Bank Service Charges	-	-	-
Principal Payments	145,000.00	145,000.00	155,000.00
Interest Payments	109,764.46	109,817.00	98,334.00
Paying Agent Fee	-	500.00	500.00
TOTAL EXPENDITURES	254,764.46	255,317.00	253,834.00
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	254,764.46	255,317.00	253,834.00
BALANCE YEAR END	51,932.44	53,202.44	48,378.44

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED BUDGET
<u>ROAD BOND (1967)</u>			
BEGINNING BALANCE	141,315.38	144,195.25	144,395.25
REVENUES:			
State Reimbursement			
Interest On Investments	2,879.87	200.00	200.00
TOTAL REVENUES	2,879.87	200.00	200.00
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	2,879.87	200.00	200.00
EXPENDITURES:			
Bank Service Charges			
Engineering & Architectural			
Conemnation Commissioner			
Building Repairs			
Miscellaneous	-	-	5,000.00
Utility Relocation			
Buildings & Improvements	-	-	-
Land			
TOTAL EXPENDITURES	-	-	5,000.00
Reserve for Contingencies	-	-	130,000.00

	2009 ACTUAL YEAR END	2010 ESTIMATED AMOUNT	2011 ADOPTED 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			
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TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	135,000.00
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BALANCE YEAR END	144,195.25	144,395.25	9,595.25