

JIM WELLS COUNTY, TEXAS

PROPOSED BUDGET

FOR THE YEAR 2016

Budget Year from January 1, 2016 to December 31, 2016


FILED BY: PEDRO "PETE" TREVINO, COUNTY JUDGE

FILED
AT 3:20 o'clock P. M

AUG 21 2015


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

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JIM WELLS COUNTY
SUMMARY OF PROPOSED BUDGET
FOR THE YEAR 2016

Operating Funds	Estimated Bal. 1/1/2016	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserv.	Estimated Bal. 12/31/2016
General	3,837,286.72	14,494,364.00	18,331,650.72	18,213,195.00	118,455.72
Road & Bridge Pct. #1	21,594.53	851,875.00	873,469.53	900,915.00	(27,445.47)
Road & Bridge Pct. #2	866,027.71	679,881.00	1,545,908.71	1,512,011.00	33,897.71
Road & Bridge Pct. #3	644,642.89	1,385,299.00	2,029,941.89	2,002,049.00	27,892.89
Road & Bridge Pct. #4	411,018.05	1,404,573.00	1,815,591.05	1,787,150.00	28,441.05
Indigent Health Care	24,965.92	1,177,524.00	1,202,489.92	1,157,449.00	45,040.92
Sheriff Impound Yard	24,035.75	8,200.00	32,235.75	26,303.00	5,932.75
Small Dams Pct. #2	83,086.40	33,385.00	116,471.40	114,000.00	2,471.40
Law Library	5,331.64	38,100.00	43,431.64	43,000.00	431.64
Drug Abuse & Rehabilitation	(8,239.37)	43,100.00	34,860.63	28,100.00	6,760.63
D. A. Drug Forfeiture	206,605.86	-	206,605.86	-	206,605.86
Sheriff Drug Forfeiture	242,775.97	236,500.00	479,275.97	399,300.00	79,975.97
J. P. Technology Fund	3,974.94	9,725.00	13,699.94	11,543.00	2,156.94
Records Management	394,151.00	138,900.00	533,051.00	475,000.00	58,051.00
Jail Expansion Project	316,858.80	1,000.00	317,858.80	305,000.00	12,858.80
Debt Service	77,311.39	250,532.00	327,843.39	252,875.00	74,968.39
Road Bond (1967)	146,836.12	580.00	147,416.12	130,400.00	17,016.12
TOTAL	7,298,264.32	20,753,538.00	28,051,802.32	27,358,290.00	693,512.32

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE	5,981,088.48	6,030,591.68	3,837,286.72
REVENUES:			
Current Ad Valorem Tax	8,466,878.90	9,158,490.31	9,014,794.00
Delinquent Ad Valorem Tax	590,226.92	500,500.00	500,000.00
Sales Tax	4,368,507.46	3,500,000.00	3,057,701.00
OSSF Permit Fees	44,200.00	36,000.00	34,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	12,790.00	10,000.00	10,000.00
Mixed Drink License	54,074.39	50,000.00	48,000.00
Homeland Security Grant	55,690.00	-	-
S.O.S. HAVA Grant	-	-	-
State Reimb. Indigent Defense	54,097.00	35,169.00	35,169.00
Electric Coop Capital Credit	26,720.00	-	-
State Reimb. Tobacco	14,916.00	15,941.47	14,500.00
OPSG (StoneGarden) Reimb.	142,052.24	61,562.84	-
State Reimb. Juror Payment	12,376.00	8,000.00	8,000.00
S.O.S. Reimb. Elections	-	-	-
Local Border Sec. Reimb.	55,666.00	50,000.00	-
State Compt. Judicial Supp. C.A.	35,000.00	35,000.00	35,000.00
State Compt. Judicial Supp. C.J.	15,964.00	17,123.84	25,200.00
State Compt. Judicial Supp. C.C.L.	-	84,000.00	84,000.00
Crime Stoppers Assistance	678.00	1,024.00	1,000.00
Consolidated Court Costs	21,044.00	20,000.00	20,000.00
State Traffic Fees	-	-	-
Bail Bond Fees	-	-	-
Jury Fees	-	-	-
Child Safety Fees	-	-	-
Drug Court Fee	1,710.00	2,000.00	2,000.00
Courthouse Security J.P. Pct. #1	3,348.00	3,000.00	3,000.00
Courthouse Security J.P. Pct. #3	2,659.00	2,000.00	1,000.00
Courthouse Security J.P. Pct. #4	883.00	700.00	700.00
Courthouse Security J.P. Pct. #5	2,431.00	2,000.00	2,000.00
Courthouse Security J.P. Pct. #6	4,154.32	3,000.00	3,000.00
Courthouse Security Clerk	6,250.00	6,000.00	6,000.00
Sheriff Fees	34,425.00	30,000.00	30,000.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detension	-	-	-
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-
Law Enforcement Training Sheriff	4,867.00	4,000.00	4,000.00
Law Enforcement Training Constable	2,015.00	2,000.00	2,000.00
Law Enforcement Training D.A.	843.00	850.00	850.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
County Attorney Fees			
County Clerk Fees	231,586.00	200,000.00	200,000.00
Tax Assessor Collector Fees	601,025.00	480,000.00	480,000.00
J. P. Child Safety Fees	1,017.97		
Child Safety Fees	-	-	-
District Clerk Fees	234,031.00	231,000.00	231,000.00
Rec. District Court Attorney Fees	6,463.00	4,500.00	4,500.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	434.34	1,000.00	1,000.00
Justice of the Peace Pct. #3 Fees	98.00	100.00	100.00
Justice of the Peace Pct. #4 Fees	14.00	50.00	50.00
Justice of the Peace Pct. #5 Fees	67.00	500.00	500.00
Justice of the Peace Pct. #6 Fees	29.00	100.00	100.00
Fiscal Service Fees	1,400.00	1,400.00	1,400.00
J. P. Pct. #1 Technology Fee	-	-	-
J. P. Pct. #3 Technology Fee	-	-	-
J. P. Pct. #4 Technology Fee	-	-	-
J. P. Pct. #5 Technology Fee	-	-	-
J. P. Pct. #6 Technology Fee	-	-	-
Court Reporting Fees	13,435.00	14,000.00	14,000.00
Constable Pct. #1 Fees	24,847.00	20,000.00	20,000.00
Constable Pct. #3 Fees	1,140.00	400.00	400.00
Constable Pct. #4 Fees	1,160.00	800.00	800.00
Constable Pct. #5 Fees	3,320.00	3,500.00	3,500.00
Constable Pct. #6 Fees	3,756.00	3,500.00	3,500.00
Justice of the Peace Pct. #1 Fines	107,674.00	110,000.00	110,000.00
Justice of the Peace Pct. #3 Fines	24,370.00	25,000.00	25,000.00
Justice of the Peace Pct. #4 Fines	21,021.00	16,000.00	16,000.00
Justice of the Peace Pct. #5 Fines	76,247.00	65,000.00	65,000.00
Justice of the Peace Pct. #6 Fines	107,845.00	75,000.00	75,000.00
County Clerk - Fines	-	193.79	-
Interest on Investments	39,979.00	45,000.00	45,000.00
Sale of Assets	4,038.00	8,417.50	3,000.00
Auction Proceeds A. V.	-	-	-
Rentals	21,604.50	30,000.00	30,000.00
Election Equipment Rental	1,392.50	3,434.66	3,000.00
Oil & Gas Royalty/Leases	710.00	500.00	500.00
Coin Station Receipts	30,903.00	25,000.00	25,000.00
Sale of Voter Registration Lists	606.00	500.00	500.00
Sale of Estray Animals	6,653.00	8,336.70	4,000.00
Insurance Recovery	13,110.00	197,521.61	-
Brooks County Reimbursement	88,166.66	81,500.00	80,100.00
D. A. Grant Reimbursement	27,412.00	27,500.00	27,500.00
Contributions / Donations	2,210.00	5,522.00	2,000.00
State Juvenile Probation Fees	395.00	-	-
Refunds Sundry	92,645.00	80,000.00	80,000.00
TOTAL REVENUES	15,825,271.20	15,403,637.72	14,494,364.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED 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 State Juvenile Probation	-	-	-
Transfer from Auto Theft Grant	-	-	-
Transfer from Crime Victims Grant	-	-	-
Transfer from Pub Trans #15	-	-	-
Transfer from Pub Trans #16	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	15,825,271.20	15,403,637.72	14,494,364.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
EXPENDITURES:			
<u>COUNTY JUDGE</u>			
Salary - County Judge	109,349.00	109,349.00	109,349.00
Salary - Secretaries	97,484.00	95,552.00	95,552.00
Social Security Taxes	15,794.00	15,675.00	15,675.00
Group Insurance	27,942.00	24,000.00	24,000.00
Retirement	25,463.00	23,174.00	23,174.00
Worker's Compensation	958.00	943.00	943.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	3,587.00	3,600.00	3,600.00
Postage & Box Rent			
Telephone	4,773.00	4,000.00	4,000.00
Conferences & Associations	7,703.00	7,500.00	7,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	200.00	-
Office Equipment Rental	3,740.00	4,000.00	3,000.00
Bond Premiums	71.00	200.00	200.00
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	1,222.00	5,400.00	2,500.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY JUDGE	298,086.00	293,593.00	289,493.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>COUNTY CLERK</u>			
Salary - County Clerk	73,659.00	73,659.00	73,659.00
Salary - Deputies	204,613.00	254,701.00	254,701.00
Social Security Taxes	20,710.00	25,120.00	25,120.00
Group Insurance	54,827.00	72,000.00	72,000.00
Retirement	32,923.00	37,138.00	37,138.00
Worker's Compensation	1,272.00	1,510.00	1,510.00
Unemployment Insurance	6,712.00	-	-
Travel	-	-	-
Office Supplies	14,425.00	16,000.00	9,500.00
Contract Services	152.00	24,996.00	30,000.00
Telephone	6,214.00	5,400.00	5,200.00
Conferences & Associations	12,136.00	8,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	840.00	840.00	840.00
Office Equipment Rental	10,158.00	8,000.00	8,000.00
Bond Premiums	100.00	100.00	100.00
Insurance Premiums	35.00	125.00	125.00
Freight & Express	-	-	-
Printing & Filming	39,621.00	30,000.00	25,000.00
Equipment	342.00	5,000.00	1,000.00
Furniture & Fixtures	-	500.00	-
TOTAL COUNTY CLERK	478,739.00	563,089.00	549,893.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>VETERANS OFFICE</u>			
Salary - Veterans Officer	11,228.00	35,000.00	35,000.00
Salary - Secretary	-	25,000.00	25,000.00
Social Security Taxes	859.00	4,591.00	4,591.00
Group Insurance	-	16,000.00	16,000.00
Retirement	-	6,786.00	6,786.00
Worker's Compensation	51.00	276.00	276.00
Unemployment Insurance	-	-	-
Travel	748.00	400.00	300.00
Office Supplies	707.00	800.00	500.00
Postage & Box Rent	-	-	-
Telephone	763.00	755.00	600.00
Conferences & Associations	1,847.00	3,000.00	1,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	1,638.00	2,000.00	1,612.00
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	29,700.00	30,000.00	30,000.00
Equipment	27.00	900.00	200.00
Furniture & Fixtures	-	-	-
TOTAL VETERANS OFFICE	47,568.00	125,508.00	121,865.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>EMERGENCY MANAGEMENT</u>			
Salary - Emergency Management Asst.	42,285.00	47,800.00	47,800.00
Social Security Taxes	3,220.00	3,657.00	3,657.00
Group Insurance	6,196.00	8,000.00	8,000.00
Retirement	5,100.00	5,406.00	5,406.00
Worker's Compensation	193.00	215.00	215.00
Travel	-	-	-
Office Supplies	-	-	-
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	2,117.00	2,000.00	1,500.00
Telephone	355.00	600.00	500.00
Miscellaneous Supplies	1,453.00	8,200.00	1,500.00
Conferences & Associations	537.00	3,000.00	2,000.00
Advertising, Legal Notices	-	-	-
Repairs of Motor Vehicles	1,056.00	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	421.00	-	-
Freight & Express	-	-	-
Equipment	10,878.00	2,000.00	1,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EMERGENCY MANAGEMENT	73,811.00	80,878.00	71,578.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
Salary - Land Use Administrator	7,815.00	7,815.00	7,815.00
Social Security Taxes	106.00	598.00	598.00
Group Insurance	10,157.00	8,000.00	8,000.00
Retirement	943.00	884.00	884.00
Worker's Compensation	14.00	13.00	13.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	6,671.00	7,000.00	4,000.00
Postage	57,093.00	55,000.00	55,000.00
Bank Charges	627.00	1,000.00	400.00
Cost of Audit	122,600.00	100,000.00	100,000.00
Engineering & Surveying	28,809.00	30,000.00	25,000.00
Consultant Services	20,650.00	65,000.00	75,000.00
Contract Services	20,000.00	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Associations	7,952.00	7,500.00	5,000.00
Advertising & Legal Notices	28,127.00	24,000.00	18,000.00
Repairs & Maintenance - Levy Project	-	-	-
Rental of Copy Machines	8,285.00	8,000.00	6,000.00
Bond Premiums	178.00	-	-
Miscellaneous	19,196.00	10,000.00	4,000.00
Contingent Liabilities	-	79,626.00	70,000.00
Weighing	-	2,500.00	1,000.00
Attorney Fees	22,250.00	50,000.00	20,000.00
Autopsy	-	-	46,000.00
Estray Animal Reimb.	-	500.00	-
Child Safety Payments	67,756.00	40,586.00	40,586.00
Wild Life Payments	790.00	8,000.00	1,000.00
Equipment	-	6,000.00	-
Furniture & Fixtures	-	-	-
TOTAL NON-DEPARTMENTAL	430,019.00	532,022.00	508,296.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>COUNTY COURT</u>			
Salary - Court Coordinator	-	-	-
Salary - Court Reporter	-	-	-
Salary - Court Bailiff	28,840.00	-	-
Social Security Taxes	2,099.00	-	-
Group Insurance	8,335.00	-	-
Retirement	3,478.00	-	-
Worker's Compensation	648.00	-	-
Unemployment Insurance	-	-	-
Office Supplies	-	500.00	-
Telephone	-	800.00	-
Attorney Fees - Juvenile	104,947.00	70,000.00	60,000.00
Attorney Fees - Mental	34,463.00	20,000.00	20,000.00
Attorney Fees - Criminal	17,171.00	-	-
Attorney Fees - TDPRS	-	-	-
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	2,018.00	1,500.00	1,500.00
Petit Jurors	192.00	500.00	200.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance	-	-	-
Miscellaneous	-	-	-
Court Costs	22,689.00	10,000.00	10,000.00
Travel Reimbursement	-	400.00	100.00
TOTAL COUNTY COURT	224,880.00	103,800.00	91,900.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>COUNTY COURT AT LAW #1</u>			
Salary - County Court at Law Judge	-	157,000.00	157,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	-	46,180.00	46,180.00
Salary - Deputy Court Manager	-	45,500.00	45,500.00
Salary - Secretary	-	29,159.00	29,159.00
Salary - Court Reporter	-	65,000.00	65,000.00
Salary - Court Bailiff	-	30,282.00	30,282.00
Salary - Court Interpreter	-	-	-
Social Security Taxes	-	28,544.00	28,544.00
Group Insurance	-	48,000.00	48,000.00
Retirement	-	42,200.00	42,200.00
Worker's Compensation	-	2,258.00	2,258.00
Unemployment Insurance	-	-	-
Travel	-	2,500.00	1,000.00
Office Supplies	-	5,000.00	3,500.00
Postage, Box Rental	-	-	-
Telephone	-	5,000.00	3,300.00
Conferences, Associations	-	5,000.00	2,500.00
Office Equipment Rental	-	5,000.00	3,000.00
Bond Premiums	-	125.00	100.00
Petit Jurors	-	10,000.00	2,000.00
Food Jurors	-	2,500.00	1,000.00
Attorney Fee - Juvenile	-	25,000.00	10,000.00
Court Costs	-	7,000.00	2,500.00
Court Costs - TDPRS	-	45,000.00	40,000.00
Attorney Fees - Criminal	-	60,000.00	60,000.00
Attorney Fees - Child Support	-	20,000.00	15,000.00
Attorney Fees - Other	-	20,000.00	20,000.00
Court Costs	-	-	-
Visiting Court Reporter	-	1,500.00	1,000.00
Visiting Judge Expenses	-	2,000.00	500.00
Equipment	-	5,000.00	3,500.00
Furniture & Fixtures	-	6,000.00	2,500.00
Maintenance Law Library	-	-	-
TOTAL COUNTY COURT AT LAW #1	-	720,748.00	665,523.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>DISTRICT COURT</u>			
Salary - District Judge Supplement	4,500.00	4,500.00	4,500.00
Salary - Visiting Judges	-	-	2,500.00
Salary - Court Manager	55,569.00	55,569.00	55,569.00
Salary - Deputy Court Managers	78,786.00	77,567.00	77,567.00
Salary - Secretary	49,894.00	54,725.00	54,725.00
Salary - Court Reporter	79,584.00	78,879.00	78,879.00
Salary - Court Bailiff	25,275.00	46,545.00	46,545.00
Salary - Court Interpreter	21,421.00	24,006.00	24,006.00
Social Security Taxes	23,518.00	26,147.00	26,147.00
Group Insurance	59,475.00	64,000.00	64,000.00
Retirement	37,393.00	38,657.00	38,657.00
Worker's Compensation	1,895.00	2,401.00	2,401.00
Unemployment Insurance	-	-	-
Travel	1,127.00	2,500.00	1,000.00
Office Supplies	3,490.00	5,000.00	3,500.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	4,495.00	6,000.00	5,000.00
Conferences; Associations	3,781.00	10,000.00	5,000.00
Repairs of Equipment	-	1,000.00	-
Office Equipment Rental	4,459.00	5,000.00	4,500.00
Bond Premiums	-	100.00	-
Jury Commissioners	-	-	-
Grand Jurors	3,560.00	6,000.00	4,500.00
Petit Jurors	14,027.00	30,000.00	15,000.00
Food Jurors	2,021.00	5,000.00	2,500.00
Court Cost	-	22,700.00	-
Court Cost - TDPRS	32,592.00	35,000.00	20,000.00
Court Cost - Criminal	107,098.00	110,000.00	110,000.00
Court Cost - Child Support	6,495.00	3,000.00	2,500.00
Court Cost - Other	1,500.00	7,900.00	1,500.00
District Assessment	5,472.00	5,954.00	5,954.00
Visiting Court Reporter	1,972.00	3,000.00	500.00
Visiting Judge Expenses	1,268.00	8,000.00	2,500.00
Equipment	3,620.00	10,000.00	2,000.00
Furniture & Fixtures	122.00	25,100.00	5,000.00
Maintenance Law Library	2,273.00	10,000.00	2,000.00
TOTAL DISTRICT COURT	636,682.00	784,250.00	668,450.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>DISTRICT CLERK</u>			
Salary - District Clerk	73,659.00	73,659.00	73,659.00
Salary - Deputies	296,958.00	308,518.00	308,518.00
Social Security Taxes	27,864.00	29,237.00	29,237.00
Group Insurance	80,442.00	80,000.00	80,000.00
Retirement	42,791.00	43,224.00	43,224.00
Worker's Compensation	1,687.00	1,758.00	1,758.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	18,982.00	16,000.00	14,000.00
Postage & Box Rent	-	-	-
Telephone	5,059.00	4,500.00	4,500.00
Conferences & Associations	6,846.00	8,300.00	7,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	3,500.00	-
Office Equipment Rental	10,294.00	12,100.00	10,000.00
Software/Hardware Maintenance	8,602.00	11,000.00	8,000.00
Bond Premiums	-	450.00	400.00
Insurance Premiums	-	-	-
Miscellaneous	3,244.00	-	-
Freight & Express	-	-	-
Printing & Filming	29,514.00	30,000.00	30,000.00
Equipment	7,230.00	8,000.00	5,000.00
Furniture & Fixtures	2,945.00	5,000.00	2,500.00
TOTAL DISTRICT CLERK	616,117.00	635,246.00	617,796.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #1</u>			
Salary - Justice of the Peace Pct. #1	61,646.00	61,646.00	61,646.00
Salary - Clerks	67,231.00	83,382.00	83,382.00
Social Security Taxes	9,191.00	11,095.00	11,095.00
Group Insurance	29,592.00	32,000.00	32,000.00
Retirement	15,537.00	16,403.00	16,403.00
Worker's Compensation	589.00	667.00	667.00
Unemployment Insurance	-	-	-
Travel	276.00	500.00	300.00
Office Supplies	2,414.00	3,500.00	2,000.00
Postage & Box Rent			
Telephone	2,417.00	2,300.00	2,000.00
Conferences & Associations	860.00	2,000.00	1,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	100.00	-
Office Equipment Rental	1,630.00	1,900.00	1,700.00
Bond Premiums	247.00	600.00	400.00
Insurance Premiums	-	-	-
Petit Jurors	132.00	500.00	100.00
Miscellaneous		1,000.00	300.00
Court Costs (Autopsy)	17,825.00	14,000.00	-
Travel Reimbursement	1,140.00	1,000.00	800.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #1	210,727.00	232,593.00	214,293.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #3</u>			
Salary - Justice of the Peace Pct. #3	35,149.00	35,149.00	35,149.00
Salary - Clerks	30,000.00	30,000.00	30,000.00
Social Security Taxes	4,797.00	4,984.00	4,984.00
Group Insurance	16,833.00	16,000.00	16,000.00
Retirement	7,857.00	7,368.00	7,368.00
Worker's Compensation	298.00	300.00	300.00
Unemployment Insurance	-	-	-
Travel	1,431.00	2,200.00	1,200.00
Office Supplies	682.00	600.00	500.00
Postage & Box Rent	197.00	400.00	200.00
Telephone	2,471.00	2,200.00	2,000.00
Conferences & Associations	1,697.00	1,800.00	1,200.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	150.00	-
Office Equipment Rental	2,043.00	900.00	900.00
Bond Premiums	93.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	249.00	150.00	100.00
Court Costs (Autopsy)	9,200.00	8,000.00	-
Travel Reimbursement	60.00	200.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #3	113,057.00	110,551.00	100,151.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #4</u>			
Salary - Justice of the Peace Pct. #4	40,159.00	40,159.00	40,159.00
Salary - Clerks	25,816.00	25,816.00	25,816.00
Social Security Taxes	4,993.00	5,047.00	5,047.00
Group Insurance	16,749.00	16,000.00	16,000.00
Retirement	7,957.00	7,462.00	7,462.00
Worker's Compensation	302.00	303.00	303.00
Unemployment Insurance	-	-	-
Travel	2,296.00	3,350.00	2,000.00
Office Supplies	647.00	700.00	400.00
Postage & Box Rent	291.00	200.00	200.00
Telephone	2,595.00	2,500.00	2,500.00
Conferences & Associations	1,736.00	2,000.00	1,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	100.00	-
Rental of Space	7,200.00	9,600.00	9,600.00
Office Equipment Rental	629.00	650.00	650.00
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	9,225.00	10,000.00	-
Travel Reimbursement	80.00	1,800.00	100.00
Equipment - Technology	-	-	-
Equipment	132.00	500.00	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #4	120,807.00	126,287.00	111,837.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #5</u>			
Salary - Justice of the Peace Pct. #5	58,406.00	58,406.00	58,406.00
Salary - Clerks	57,973.00	60,000.00	60,000.00
Social Security Taxes	8,695.00	9,058.00	9,058.00
Group Insurance	17,295.00	24,000.00	24,000.00
Retirement	14,035.00	13,392.00	13,392.00
Worker's Compensation	533.00	545.00	545.00
Unemployment Insurance	-	-	-
Travel	998.00	2,000.00	1,000.00
Office Supplies	879.00	1,500.00	800.00
Postage & Box Rent	490.00	600.00	400.00
Office Expense	-	-	-
Telephone	2,397.00	3,300.00	3,000.00
Conferences & Associations	3,544.00	3,000.00	2,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	100.00	-
Rental of Space	-	-	-
Office Equipment Rental	2,134.00	2,400.00	2,400.00
Bond Premiums	50.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	114.00	216.00	216.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	13,275.00	15,000.00	-
Travel Reimbursement	120.00	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	180,938.00	193,717.00	175,917.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #6</u>			
Salary - Justice of the Peace Pct. #6	65,032.00	65,032.00	65,032.00
Salary - Clerks	76,166.00	78,770.00	78,770.00
Social Security Taxes	10,739.00	11,001.00	11,001.00
Group Insurance	31,632.00	32,000.00	32,000.00
Retirement	17,028.00	16,264.00	16,264.00
Worker's Compensation	647.00	661.00	661.00
Unemployment Insurance	-	-	-
Travel	4,877.00	5,000.00	5,000.00
Office Supplies	1,724.00	3,250.00	1,500.00
Postage & Box Rent	48.00	100.00	100.00
Office Expense	-	-	-
Telephone	4,235.00	4,800.00	4,000.00
Conferences & Associations	2,453.00	3,000.00	2,500.00
Utilities	2,532.00	3,000.00	2,200.00
Rental of Space	5,000.00	7,200.00	7,200.00
Office Equipment Repair	-	-	-
Office Equipment Rental	3,078.00	4,000.00	3,500.00
Bond Premiums	320.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	11,225.00	12,000.00	-
Travel Reimbursement	220.00	6,300.00	200.00
Equipment - Technology	1,260.00	-	-
Equipment - Truancy	-	-	-
Equipment	1,453.00	-	-
Furniture & Fixtures	624.00	600.00	-
TOTAL JUSTICE OF THE PEACE #6	240,293.00	253,078.00	230,028.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>COUNTY ATTORNEY</u>			
Salary-County Attorney	114,826.00	114,826.00	114,826.00
Salary-Asst. Co. Atty	162,622.00	177,007.00	177,007.00
Salary-Secretaries	179,438.00	186,105.00	186,105.00
Salary-Case Manager-Truancy	35,909.00	37,853.00	37,853.00
Social Security Taxes	33,336.00	36,562.00	36,562.00
Social Security Taxes - Truancy	2,684.00	2,896.00	2,896.00
Group Insurance	65,294.00	64,000.00	64,000.00
Group Insurance - Truancy	8,478.00	8,000.00	8,000.00
Retirement	54,827.00	54,055.00	54,055.00
Retirement - Truancy	4,144.00	4,281.00	4,281.00
Workmens Compensation	975.00	1,031.00	1,031.00
Workmens Compensation - Truancy	164.00	174.00	174.00
Unemployment Insurance	3,029.00	-	-
Travel	392.00	2,000.00	300.00
Travel - Truancy	928.00	2,400.00	800.00
Office Supplies	3,923.00	4,000.00	2,000.00
Office Supplies - Truancy	1,478.00	2,000.00	1,000.00
Postage, Box Rental	-	-	-
Telephone	4,002.00	5,000.00	4,000.00
Conferences & Associations	3,210.00	7,000.00	3,000.00
Repairs Of Equipment	-	500.00	-
Office Equipment Rental	6,242.00	7,000.00	7,000.00
Bond Premium	71.00	500.00	100.00
Insurance Premium	-	-	-
Miscellaneous	-	-	-
Equipment	6,768.00	5,000.00	5,000.00
Equipment - Truancy	-	-	-
Furniture & Fixtures	509.00	-	-
Furniture & Fixtures - Truancy	275.00	-	-
TOTAL COUNTY ATTORNEY	693,524.00	722,190.00	709,990.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>DISTRICT ATTORNEY</u>			
Salary-District Atty	2,500.00	2,500.00	2,500.00
Salary-Asst. Dist. Atty	263,820.00	263,989.00	263,989.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	246,102.00	232,139.00	232,139.00
Salary-Investigator	164,868.00	149,868.00	149,868.00
Social Security Taxes	49,485.00	49,610.00	49,610.00
Group Insurance	121,684.00	96,000.00	96,000.00
Retirement	81,159.00	73,345.00	73,345.00
Workmens Compensation	4,987.00	4,630.00	4,630.00
Unemployment Insurance	2,264.00	-	-
Travel	4,903.00	10,000.00	6,000.00
Travel-Crime Victims	-	-	-
Office Supplies	9,537.00	10,000.00	8,000.00
Office Supplies - State	140.00	-	-
Postage,Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	2,416.00	7,000.00	6,000.00
Telephone	13,575.00	15,000.00	15,000.00
Conference, Associations	6,066.00	7,000.00	6,000.00
Publications	927.00	2,000.00	1,000.00
Utilities	-	-	-
Repairs of Motor Vehicles	2,665.00	5,000.00	3,000.00
Repairs of Equipment	-	500.00	100.00
Office Equipment Rental	13,968.00	12,000.00	12,000.00
Bond Premium	-	100.00	-
Insurance Premium	631.00	500.00	500.00
Investigation Expense	-	2,500.00	1,000.00
Miscellaneous	654.00	1,500.00	1,000.00
Equipment	3,061.00	3,500.00	2,000.00
Furniture & Fixtures	1,768.00	2,000.00	1,000.00
TOTAL DISTRICT ATTORNEY	997,180.00	950,681.00	934,681.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
ELECTIONS			
Elections - Administrator	61,350.00	61,350.00	61,350.00
Elections - Judges & Clerk	48,692.00	18,500.00	18,500.00
Elections - Deputies	100,938.00	95,720.00	95,720.00
Elections - Computer Tech	-	-	-
Janitorial Service	-	-	-
Social Security Taxes	12,312.00	13,431.00	13,431.00
Group Insurance	27,584.00	32,000.00	32,000.00
Retirement	18,537.00	17,765.00	17,765.00
Workers Comp. Insurance	955.00	808.00	808.00
Travel	869.00	500.00	500.00
Office Supplies	716.00	1,200.00	1,000.00
Miscellaneous Supplies	30,591.00	16,500.00	16,500.00
Gasoline Oil & Lubricants	399.00	200.00	200.00
Telephone	1,925.00	1,500.00	1,500.00
Conferences & Training	2,029.00	2,000.00	2,000.00
Conferences & Training other	-	-	-
Utilities-County Building	-	400.00	-
Repairs of Equipment	-	3,500.00	2,000.00
Rental of Space	750.00	750.00	750.00
Rental of Equipment	5,042.00	5,700.00	5,000.00
Insurance & Premiums	281.00	70.00	70.00
Technology Support	17,737.00	18,445.00	18,000.00
Miscellaneous	-	100.00	-
Voter Registration	5,182.00	8,000.00	5,000.00
County Voting Machines	512.00	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL ELECTIONS	336,401.00	298,439.00	292,094.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>COUNTY AUDITOR</u>			
Salary-County Auditor	101,198.00	85,000.00	85,000.00
Salary-Asst. Co. Auditors	229,203.00	254,669.00	254,669.00
Salary-Clerical	-	-	-
Social Security Taxes	24,056.00	26,597.00	26,597.00
Group Insurance	61,372.00	64,000.00	64,000.00
Retirement	39,846.00	41,929.00	41,929.00
Worker's Comp. Insurance	1,513.00	1,599.00	1,599.00
Unemployment Insurance	-	-	-
Travel	226.00	2,000.00	1,500.00
Office Supplies	12,838.00	12,000.00	11,000.00
Postage,Box Rent, Etc.	-	-	-
Telephone	4,973.00	5,000.00	5,000.00
Conference, Associations	5,361.00	5,000.00	5,000.00
Repairs of Equipment	363.00	1,000.00	500.00
Office Equipment Rental	4,637.00	7,000.00	6,000.00
Bond Premium	50.00	200.00	100.00
Insurance Premium	-	-	-
Contract Services	19,325.00	30,000.00	30,000.00
Miscellaneous	-	-	-
Equipment	4,237.00	10,000.00	8,000.00
Furniture & Fixtures	122.00	2,000.00	1,000.00
TOTAL COUNTY AUDITOR	509,320.00	547,994.00	541,894.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>COUNTY TREASURER</u>			
Salary-County Treasurer	73,659.00	73,659.00	73,659.00
Salary-Secretary	57,667.00	60,755.00	60,755.00
Social Security Taxes	9,808.00	10,283.00	10,283.00
Group Insurance	17,360.00	16,000.00	16,000.00
Retirement	14,532.00	13,741.00	13,741.00
Workmens Compensation	604.00	618.00	618.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	1,225.00	1,800.00	1,500.00
Postage,Box Rent, Etc.	-	-	-
Telephone	782.00	600.00	600.00
Conference, Associations	2,875.00	2,550.00	2,550.00
Repairs of Equipment	-	200.00	-
Office Equipment Rental	1,475.00	1,700.00	1,500.00
Bond Premium	710.00	313.00	313.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	2,642.00	-	-
Furniture & Fixtures	135.00	300.00	-
TOTAL COUNTY TREASURER	183,474.00	182,519.00	181,519.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>TAX ASSESSOR-COLLECTOR</u>			
Salary-Tax Assess/Coll.	73,659.00	73,659.00	73,659.00
Salary-Deputies	254,789.00	290,417.00	290,417.00
Social Security Taxes	24,278.00	27,852.00	27,852.00
Group Insurance	75,852.00	80,000.00	80,000.00
Retirement	38,711.00	40,649.00	40,649.00
Workmens Compensation	1,505.00	1,675.00	1,675.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	4,754.00	4,500.00	4,000.00
Valuation Services	330,668.00	342,842.00	342,842.00
Telephone	4,345.00	3,800.00	3,800.00
Conference, Associations	2,432.00	2,500.00	2,500.00
Repairs of Equipment	600.00	1,000.00	500.00
Office Equipment Rental	4,159.00	6,800.00	5,000.00
Bond Premium	697.00	1,207.00	1,000.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	1,522.00	1,700.00	1,200.00
Furniture & Fixtures	-	-	-
TOTAL TAX ASSESS/COLLECTOR	817,971.00	878,601.00	875,094.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>			
Salary Computer Technician	70,231.00	73,200.00	73,200.00
Social Security Taxes	5,373.00	5,600.00	5,600.00
Group Insurance	15,491.00	16,000.00	16,000.00
Retirement	8,470.00	8,279.00	8,279.00
Workers Compensation	321.00	337.00	337.00
Travel Reimbursement	661.00	1,200.00	1,000.00
Office Supplies	560.00	500.00	500.00
Miscellaneous Supplies	1,598.00	3,000.00	2,000.00
Telephone	1,635.00	1,500.00	1,500.00
Conferences & Training	2,129.00	3,000.00	2,000.00
Repairs of Equipment	292.00	10,000.00	5,000.00
Maintenance Software/Equipment	23,550.00	30,000.00	30,000.00
Equipment	8,910.00	20,000.00	20,000.00
Furniture & Fixtures	247.00	1,000.00	500.00
TOTAL COMPUTER SERVICE	139,468.00	173,616.00	165,916.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>COURTHOUSE & BUILDINGS</u>			
Salary-Building Supervisor	47,941.00	39,000.00	39,000.00
Salary-Janitors	86,761.00	73,554.00	73,554.00
Social Security Taxes	9,490.00	8,610.00	8,610.00
Group Insurance	21,768.00	32,000.00	32,000.00
Retirement	12,501.00	11,666.00	11,666.00
Workmens Compensation	3,871.00	3,365.00	3,365.00
Unemployment Insurance	-	-	-
Travel	-	100.00	100.00
Gasoline, Oil, Lubricants	2,186.00	3,000.00	2,000.00
Cleaning & Janitorial Supplies	42,232.00	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	-	2,000.00	1,000.00
Architectural Fees	-	10,000.00	8,000.00
Telephone	31,651.00	45,000.00	40,000.00
Utilities	215,503.00	225,000.00	225,000.00
Utilities - Jail	84,074.00	90,000.00	85,000.00
Repairs & Maintenance	178,230.00	200,000.00	200,000.00
Repairs & Maintenance Vehicle	4,383.00	2,000.00	2,000.00
Rental of Space	34,500.00	34,500.00	34,500.00
Rental of Uniforms	-	1,000.00	1,000.00
Rental of Equipment	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	106,067.00	165,000.00	150,000.00
Contract Labor - Janitorial Service	41,444.00	9,600.00	9,600.00
Miscellaneous	29.00	500.00	-
Land	-	-	-
Equipment	66,583.00	40,000.00	40,000.00
Furniture & Fixtures	208.00	2,000.00	1,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	44,082.00	200,000.00	200,000.00
TOTAL COURTHOUSE & BLDGS	1,033,504.00	1,237,895.00	1,207,395.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	35,732.00	50,000.00	50,000.00
TOTAL CITY/COUNTY AIRPORT	35,732.00	50,000.00	50,000.00
<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	224,500.00	200,000.00	200,000.00
Insurance	-	-	-
TOTAL AMBULANCE SERVICE	224,500.00	200,000.00	200,000.00
<u>FIRE PROTECTION</u>			
Alice Fire Department	47,797.00	-	-
Premont Fire Department	-	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	513.00	-	-
Ben Bolt Fire Department	-	-	-
Fire Departments - General	-	157,219.00	157,219.00
TOTAL FIRE PROTECTION	48,310.00	157,219.00	157,219.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>CONSTABLE PCT. #1</u>			
Salary-Constable Pct. #1	49,341.00	49,341.00	49,341.00
Salary-Deputy Constable	32,039.00	33,000.00	33,000.00
Salary-Secretary	-	-	-
Social Security Taxes	7,080.00	7,416.00	7,416.00
Group Insurance	16,405.00	16,000.00	16,000.00
Retirement	9,814.00	9,313.00	9,313.00
Workmens Compensation	2,166.00	1,844.00	1,844.00
Unemployment Insurance	-	-	-
Travel	17,342.00	19,400.00	19,400.00
Miscellaneous Supplies	269.00	300.00	300.00
Postage,Box Rent, Etc.	-	-	-
Telephone	1,478.00	1,500.00	1,500.00
Conferences & Associations	300.00	2,200.00	2,000.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Equipment	-	-	-
TOTAL CONSTABLE PCT. #1	136,284.00	140,714.00	140,514.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>CONSTABLE PCT. #3</u>			
Salary-Constable Pct. #3	40,159.00	40,159.00	40,159.00
Salary-Deputy Constable Pct. #3	33,991.00	33,000.00	33,000.00
Salary-Secretary	-	-	-
Social Security Taxes	5,583.00	5,597.00	5,597.00
Group Insurance	16,173.00	16,000.00	16,000.00
Retirement	8,942.00	8,274.00	8,274.00
Workmens Compensation	1,667.00	1,639.00	1,639.00
Unemployment Insurance	-	-	-
Travel	58.00	-	-
Gasoline Oil & Lubricants	5,174.00	9,500.00	7,000.00
Miscellaneous Supplies	831.00	1,000.00	800.00
Postage,Box Rent, Etc.	-	-	-
Telephone	1,524.00	1,650.00	1,650.00
Conference, Associations	3,894.00	1,600.00	1,600.00
LEOSE - Constable Pct. #3	156.00	-	-
Repairs of Motor Vehicles	1,779.00	500.00	500.00
Repairs of Equipment	-	-	-
Radio Maintenance	-	600.00	500.00
Bond Premium	100.00	100.00	100.00
Insurance Premiums	695.00	135.00	135.00
Maintenance Software/Hardware	1,512.00	2,638.00	2,000.00
Miscellaneous	-	-	-
Equipment	7,154.00	-	-
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #3	129,392.00	122,392.00	118,954.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>CONSTABLE PCT. #4</u>			
Salary-Constable Pct. #4	40,159.00	40,159.00	40,159.00
Salary-Deputy Constable	23,720.00	33,000.00	33,000.00
Salary-Secretary	-	-	-
Social Security Taxes	5,673.00	6,484.00	6,484.00
Group Insurance	12,831.00	16,000.00	16,000.00
Retirement	7,703.00	8,274.00	8,274.00
Workmens Compensation	1,697.00	1,646.00	1,646.00
Unemployment Insurance	714.00	-	-
Travel	12,327.00	11,600.00	11,600.00
Gasoline Oil & Lubricants	2,969.00	4,800.00	4,000.00
Miscellaneous Supplies	1,967.00	2,816.74	2,000.00
Postage,Box Rent, Etc.	-	-	-
Telephone	1,452.00	1,100.00	1,100.00
Conferences & Associations	198.00	1,600.00	1,000.00
Repairs of Equipment	-	-	-
Radio Maintenance	1,080.00	1,011.00	1,000.00
Bond Premium	100.00	100.00	100.00
Insurance Premiums	485.00	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	7,321.00	4,365.94	4,000.00
Furniture & Fixtures	1,265.00	-	-
Motor Vehicles	33,606.00	-	-
Buildings & Improvements	-	-	-
TOTAL CONSTABLE PCT. #4	155,267.00	132,956.68	130,363.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>CONSTABLE PCT. #5</u>			
Salary-Constable Pct. #5	40,159.00	40,159.00	40,159.00
Salary-Deputy Constable	9,520.00	33,000.00	33,000.00
Salary-Secretary	-	-	-
Social Security Taxes	4,596.00	6,484.00	6,484.00
Group Insurance	9,892.00	16,000.00	16,000.00
Retirement	5,991.00	8,274.00	8,274.00
Workmens Compensation	1,377.00	1,646.00	1,646.00
Unemployment Insurance	-	-	-
Travel	11,600.00	11,600.00	11,600.00
Miscellaneous Supplies	1,756.00	1,000.00	1,000.00
Postage,Box Rent, Etc.	34.00	-	-
Gasoline & Oil	1,154.00	4,800.00	4,000.00
Telephone	1,128.00	1,100.00	1,100.00
Conferences & Associations	3,356.00	2,200.00	1,600.00
Repairs of Equipment	-	-	-
Radio Maintenance	293.00	360.00	360.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	485.00	-	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	2,000.00	-	-
Equipment	15,237.00	949.00	-
Motor Vehicles	39,716.00	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #5	148,344.00	127,672.00	125,323.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
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CONSTABLE PCT. #6			
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Salary-Constable Pct. #6	43,260.00	43,260.00	43,260.00
Salary-Deputy Constable	8,633.00	26,408.00	26,408.00
Salary-Secretary	-	-	-
Social Security Taxes	5,359.00	6,722.00	6,722.00
Group Insurance	8,607.00	8,000.00	8,000.00
Retirement	6,258.00	7,879.00	7,879.00
Workmen's Comp Insurance	1,581.00	1,576.00	1,576.00
Unemployment Insurance	-	-	-
Travel	18,200.00	18,200.00	18,200.00
Gasoline Oil & Lubricants	1,832.00	4,234.12	2,000.00
Miscellaneous Supplies	1,480.00	400.00	400.00
Telephone	737.00	1,000.00	700.00
Conferences & Associations	1,645.00	1,600.00	1,500.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Repairs of Motor Vehicle	200.00	500.00	300.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	211.00	-	-
Expense Reimbursements	-	-	-
Batteries, Tires, & Tubes	-	565.88	500.00
Equipment	1,130.00	1,900.00	1,000.00
Motor Vehicles	-	-	-
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TOTAL CONSTABLE PCT. #6	99,183.00	122,645.00	118,845.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	81,113.00	81,113.00	81,113.00
Salary-Deputies	1,131,321.00	1,236,156.00	1,236,156.00
Salary-Deputies COPS in School	-	-	-
Salary-Animal Control - Deputies	30,396.00	28,587.00	28,587.00
Salary - Deputies - O.T.	33,690.00	23,411.00	23,411.00
Salary - Deputies - O.T.- BSP	47,025.00	-	-
Salary - Deputies - O.T.-STGN	81,659.00	-	-
Salary-Secretaries	172,062.00	189,278.00	189,278.00
Salary-Dispatcher	241,463.00	238,476.00	238,476.00
Salary - Dispatchers - O.T.	2,495.00	3,442.00	3,442.00
Salary-Jail Cook	41,003.00	47,192.00	47,192.00
Salary-Jailers	548,865.00	606,235.00	606,235.00
Salary - Jailers - O.T.	67,135.00	34,421.00	34,421.00
Salary-Nurse	47,768.00	47,246.00	47,246.00
Salary-O.T.-Reserves	-	-	-
Social Security Taxes	185,065.00	193,970.00	193,970.00
Group Insurance	528,077.00	576,000.00	576,000.00
Retirement	305,150.00	283,549.00	283,549.00
Workmens Compensation	51,447.00	49,770.00	49,770.00
Unemployment Insurance	9,396.00	-	-
Travel	5,837.00	6,000.00	6,000.00
Office Supplies	10,204.00	12,000.00	12,000.00
Postage,Box Rent, Etc.	60.00	68.00	68.00
Gasoline, Oil & Lubricants	211,109.00	240,000.00	240,000.00
Food For Jail	140,343.00	120,000.00	120,000.00
Jail Supplies	29,974.00	35,000.00	35,000.00
Batteries, Tires & Tube	29,346.00	25,000.00	25,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	17,649.00	10,000.00	10,000.00
Firearms Ammunition	8,625.00	10,000.00	10,000.00
Employee Medical	6,790.00	5,000.00	5,000.00
Crime Victims Medical	236.00	4,500.00	4,500.00
Prisoner Medical-Hospital	71,001.00	90,000.00	90,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	5,994.00	146,500.00	146,500.00
Federal Marshal Detention	-	-	-
Telephone	92,053.00	82,000.00	82,000.00
Conferences & Associations	6,237.00	8,500.00	8,500.00
L.E.O.S.E. - Sheriff	575.00	4,440.00	4,440.00
Utilities	-	-	-
Repair-Maintenance, Jail	129,968.00	160,000.00	160,000.00
Repairs of Equipment	69,382.00	53,185.00	53,185.00
Repair Motor Vehicle	6,646.00	40,000.00	30,000.00
Office Equipment Rental	16,718.00	12,200.00	12,200.00
Rental of Uniforms	-	2,500.00	2,500.00
Bond Premium	150.00	100.00	100.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
Insurance Premium	60,638.00	90,000.00	75,000.00
Radio Maintenance-Contract	3,029.00	2,000.00	2,000.00
Miscellaneous	1,382.00	1,000.00	1,000.00
Attorney Fees	1,066.00	-	-
Impound Fee Expense	-	-	-
Animal Control Fees	19,883.00	25,000.00	25,000.00
Equipment	8,097.00	3,988.00	3,988.00
Furniture & Fixtures	7,680.00	-	-
Motor Vehicles	178,229.00	114,000.00	114,000.00
TOTAL SHERIFF'S DEPARTMENT	4,744,031.00	4,941,827.00	4,916,827.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>SHERIFF'S 911 DEPARTMENT</u>			
Salary-911 Clerk	42,494.00	42,494.00	42,494.00
Social Security Taxes	3,289.00	3,251.00	3,251.00
Group Insurance	7,786.00	8,000.00	8,000.00
Retirement	5,125.00	4,806.00	4,806.00
Workmens Compensation	198.00	195.00	195.00
Unemployment Insurance	-	-	-
Travel	14.00	150.00	100.00
Office Supplies	503.00	2,108.00	1,000.00
Postage,Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	2,620.00	4,500.00	3,500.00
Telephone	3,598.00	3,400.00	3,400.00
Conferences & Associations	796.00	1,500.00	1,000.00
Repairs & Maintenance	-	1,500.00	500.00
Repair Motor Vehicle	949.00	2,000.00	1,000.00
Equipment	1,301.00	-	-
Furniture & Fixtures	-	4,050.00	1,000.00
Motor Vehicles	-	-	-
 TOTAL SHERIFF'S 911 DEPT.	 68,673.00	 77,954.00	 70,246.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	56,236.00	61,734.00	61,734.00
Salary - Safety Asst. D.R.	85,659.00	42,023.00	42,023.00
Salary - Secretary	31,500.00	31,500.00	31,500.00
Salary - Part-time	-	2,500.00	2,500.00
Social Security Taxes	12,315.00	15,316.00	10,347.00
Group Insurance	36,236.00	32,000.00	24,000.00
Retirement	20,892.00	22,643.00	15,298.00
Worker's Compensation	802.00	932.00	932.00
Unemployment Insurance	-	-	-
Office Supplies	1,104.00	2,500.00	2,000.00
Miscellaneous	-	-	-
Postage	-	500.00	200.00
Gasoline Oil & Lubricants	4,307.00	6,500.00	6,000.00
Miscellaneous Supplies	1,015.00	2,500.00	2,000.00
Telephone	6,433.00	5,000.00	4,600.00
OSSF Fees to State	400.00	2,500.00	1,500.00
Conferences & Associations	5,035.00	7,500.00	6,000.00
Office Equipment Repair	-	750.00	100.00
Motor Vehicle Repair	2,113.00	5,000.00	3,000.00
Office Equipment Rental	3,387.00	3,200.00	3,200.00
Insurance Premium	906.00	670.00	670.00
Equipment	2,037.00	2,000.00	1,500.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	270,377.00	247,268.00	219,104.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmens Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-
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TOTAL HWY & NATIONAL GUARD	-	-	-

<u>VECTOR CONTROL</u>			
Office Supplies	-	-	-
Postage & Shipping	-	500.00	200.00
Miscellaneous Supplies	1,346.00	4,000.00	2,000.00
Conferences & Associations	2,140.00	3,200.00	1,500.00
Repairs of Equipment	-	300.00	200.00
Equipment	356.00	2,000.00	1,000.00
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TOTAL VECTOR CONTROL	3,842.00	10,000.00	4,900.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED 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	-	-	-
Salary-Secretary	22,474.00	22,553.00	22,553.00
Social Security Taxes	2,499.00	2,666.00	2,666.00
Group Insurance	8,355.00	8,000.00	8,000.00
Retirement	4,953.00	3,942.00	3,942.00
Workmens Compensation	160.00	104.00	104.00
Unemployment Insurance	-	2,000.00	-
Travel	11,902.00	12,250.00	12,000.00
Travel - Juvenile Board	-	2,000.00	1,000.00
Office Supplies	5,105.00	6,670.00	5,500.00
Vocational & Ed. Fees /Supplies	-	500.00	500.00
Prevention & Intervention Supplies	2,717.00	2,500.00	2,500.00
Uniforms	-	-	-
Postage,Box Rent, Etc.	-	-	-
Office Expense	-	-	-
Lab Supplies	16,578.00	15,000.00	12,000.00
Medical Services	1,013.00	2,500.00	2,000.00
Dental Services	1,088.00	1,000.00	1,000.00
Psychological Evaluation	4,535.00	4,600.00	3,500.00
Non-residential Services	9,945.00	5,000.00	5,000.00
Professional Services	-	-	-
Telephone	6,450.00	6,000.00	6,000.00
Repairs of Equipment	-	2,000.00	500.00
Office Equipment Rental	3,479.00	6,000.00	4,500.00
Bond Premium	100.00	500.00	100.00
Miscellaneous	-	1,500.00	1,500.00
Clothing	-	500.00	500.00
Detention Services	126,448.00	150,000.00	150,000.00
Residential Services	54,644.00	160,000.00	125,000.00
Equipment	2,073.00	4,381.00	2,500.00
Motor Vehicles	29,557.00	-	-
Furniture & Fixtures	597.00	1,000.00	500.00
TOTAL JUVENILE PROBATION	326,972.00	435,466.00	385,665.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>ADULT PROBATION DEPT.</u>			
Salary-Probation Officer	-	-	-
Salary-Asst. Probation Officers	-	-	-
Salary-CSR	-	-	-
Salary-Computer Tech	-	-	-
Salary-Lab Tech	-	-	-
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Travel	-	-	-
Office Supplies	-	-	-
Telephone	4,655.00	4,000.00	4,000.00
Conferences & Training	-	-	-
Office Equipment Rental	10,606.00	15,000.00	12,000.00
Monitoring Services	2,423.00	15,000.00	10,000.00
Residential Treatment	3,145.00	30,000.00	20,000.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	-	-	-
Furniture & Fixtures	1,178.00	-	-
TOTAL ADULT PROBATION DEPT.	28,007.00	70,000.00	52,000.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 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	-	-	-
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TOTAL HEALTH DEPARTMENT	-	-	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>HUMAN SERVICES</u>			
Salary-Director	-	-	-
Salary-Intake Specialist	37,080.00	37,080.00	37,080.00
Salary-Secretary	11,042.00	25,974.00	25,974.00
Social Security Taxes	3,615.00	4,824.00	4,824.00
Group Insurance	9,976.00	16,000.00	16,000.00
Retirement	5,056.00	7,131.00	7,131.00
Workmen's Comp. Insurance	220.00	290.00	290.00
Travel	-	-	-
Office Supplies	405.00	1,500.00	1,000.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	400.00	200.00
Ambulance Service Fee	-	500.00	500.00
Medical & Hospital	-	5,000.00	3,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	20,000.00	60,000.00	50,000.00
Indigent-Out Patient Hospital	20,000.00	60,000.00	50,000.00
Drugs	132.00	10,000.00	4,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	2,954.00	2,000.00	2,000.00
Conferences & Training	1,618.00	3,500.00	2,000.00
Repair of Equipment	-	200.00	-
Maintenance of Equipment	18,192.00	18,096.00	18,096.00
Office Equipment Rental	1,973.00	1,800.00	1,600.00
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	-	4,000.00	3,000.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	1,500.00	1,000.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	1,870.00	1,700.00	1,200.00
Furniture & Fixtures	-	300.00	-
TOTAL HUMAN SERVICES	134,333.00	261,995.00	229,095.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>ORANGE GROVE CENTER</u>			
Salary-Laborers	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmens Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous Supplies	-	-	-
Repairs of Equipment	-	-	-
Rental of Space	7,500.00	6,000.00	6,000.00
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-
TOTAL ORANGE GROVE CENTER	7,500.00	6,000.00	6,000.00

<u>CITY-COUNTY LIBRARY</u>			
Contributions	54,167.00	50,000.00	50,000.00
TOTAL CITY-COUNTY LIBRARY	54,167.00	50,000.00	50,000.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>PARKS & RECREATION</u>			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmens Compensation	-	-	-
Unemployment Insurance	-	-	-
Gas, Oil and Lubricants	-	-	-
Batteries, Tires & Tubes	-	-	-
Hand Tools	-	-	-
Contract Labor-Co. Park	-	-	-
Repairs & Maintenance	16,140.00	20,000.00	16,000.00
Miscellaneous	-	-	-
Boys Club	997.00	920.00	-
Little League	460.00	3,680.00	3,000.00
TOTAL PARKS & RECREATION	17,597.00	24,600.00	19,000.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>COUNTY AGENT</u>			
Salary-County Ext. Agent	43,111.00	43,111.00	43,111.00
Salary-Assist. Co. Ext. Agent	43,111.00	43,111.00	43,111.00
Salary-Co. Home Ext. Agent	35,020.00	35,020.00	35,020.00
Salary-Secretaries	30,432.00	31,839.00	31,839.00
Social Security Taxes	13,236.00	11,711.00	11,711.00
Group Insurance	8,396.00	8,000.00	8,000.00
Retirement	3,618.00	3,601.00	3,601.00
Workmens Compensation	793.00	146.00	146.00
Unemployment Insurance	-	-	-
Travel-County Agent	14,000.00	14,000.00	14,000.00
Travel-Home Ext. Agent	7,200.00	7,200.00	7,200.00
Office Supplies	2,526.00	3,000.00	2,500.00
Office Expense	-	2,000.00	1,000.00
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	3,769.00	4,500.00	4,500.00
Conference & Associations	220.00	-	-
Expense-Extension Agt. Veh.	4,432.00	4,449.00	4,449.00
Repairs of Equipment	-	500.00	200.00
Office Equipment Rental	4,887.00	5,300.00	4,800.00
Insurance Premiums	1,857.00	2,051.00	2,000.00
Exp. Reimbursement Co. Agent	5,926.00	6,000.00	6,000.00
Exp. Reimbursement Asst. Agent	7,194.00	6,000.00	6,000.00
Exp. Reimbursement Home Agent	3,976.00	6,000.00	6,000.00
Miscellaneous	-	-	-
Bounties	32,400.00	32,400.00	32,400.00
Equipment	650.00	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	7,426.00	7,500.00	7,500.00
TOTAL COUNTY AGENT	274,180.00	277,439.00	275,088.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>DUES & ASSOCIATIONS</u>			
Jim Wells County	13,747.00	14,000.00	14,000.00
Soil Conservation	3,000.00	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	16,747.00	16,500.00	16,500.00
<u>ECONOMIC DEVELOPMENT</u>			
Contributions	187,500.00	150,000.00	150,000.00
TOTAL ECONOMIC DEVELOP.	187,500.00	150,000.00	150,000.00
<u>FAIR GROUNDS</u>			
Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmens Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	-	12,500.00	10,000.00
Miscellaneous Supplies	-	7,500.00	7,500.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	-	-	-
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Contributions	-	-	-
Furniture & Fixtures	-	-	-
TOTAL FAIR ASSOCIATION	-	20,000.00	17,500.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TOTAL EXPENDITURES	15,493,504.00	17,389,942.68	16,778,746.00
Capital Improvements	-	-	1,057,449.00
TRANSFERS			
Transfer to Public Transp. #15	20,000.00	-	-
Transfer to Public Transp. #16	-	-	-
Transfer to Road & Bridge Pct. #1	60,000.00	25,000.00	-
Transfer to Road & Bridge Pct. #2	-	-	-
Transfer to Road & Bridge Pct. #3	-	-	-
Transfer to Road & Bridge Pct. #4	-	-	-
Transfer to Indigent Health Care #25	127,264.00	107,000.00	300,000.00
Transfer to Impound Yard #30	-	-	-
Transfer to Aftercare Caseload #39	-	-	-
Transfer to CCSD #42	75,000.00	75,000.00	75,000.00
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	-	-	2,000.00
Transfer to RMP	-	-	-
TOTAL TRANSFERS	282,264.00	207,000.00	377,000.00
TOTAL EXPEND. & TRANSFERS	15,775,768.00	17,596,942.68	18,213,195.00
BALANCE YEAR END	6,030,591.68	3,837,286.72	118,455.72

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #1</u>			
BEGINNING BALANCE	237,407.53	30,296.53	21,594.53
REVENUES:			
Current Ad Valorem Taxes	460,757.00	500,000.00	480,000.00
Delinquent Ad Valorem Taxes	28,780.00	28,000.00	27,000.00
Sales Tax	210,780.00	184,742.00	147,534.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	87,866.00	79,281.00	77,586.00
State Weight Fees	24,638.00	25,000.00	23,000.00
FEMA Reimbursements	-	-	-
State Lateral Rd. District	5,372.00	5,850.00	5,850.00
State Sales Tax	-	-	-
County Clerk Fees	16,940.00	16,000.00	14,000.00
Tax Assessor/Coll. Fees	94,216.00	76,000.00	74,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	318.00	250.00	250.00
J.P. Pct. #3-Fines	110.00	100.00	80.00
J.P. Pct. #4-Fines	138.00	100.00	100.00
J.P. Pct. #5-Fines	219.00	220.00	175.00
J.P. Pct. #6-Fines	473.00	320.00	300.00
Interest on Investments	1,086.00	1,100.00	1,000.00
Sale of Assets	-	5,000.00	1,000.00
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Discounts Earned	-	-	-
TOTAL REVENUES	931,693.00	921,963.00	851,875.00
TRANSFERS:			
Transfer from General Fund	60,000.00	25,000.00	-
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	-	-	-
TOTAL TRANSFERS	60,000.00	25,000.00	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TOTAL REVENUES & TRANSFERS	991,693.00	946,963.00	851,875.00
EXPENDITURES:			
Salary-County Commissioner	73,659.00	73,659.00	73,659.00
Salary-Secretary	40,875.00	53,729.00	53,729.00
Salary-Foreman	47,705.00	46,734.00	46,734.00
Salary-Laborers	314,650.00	259,018.00	259,018.00
Social Security Taxes	36,685.00	34,329.00	34,329.00
Group Insurance	118,270.00	104,000.00	104,000.00
Retirement	56,096.00	48,988.00	48,988.00
Worker's Comp. Insurance	15,480.00	13,857.00	13,857.00
Unemployment Insurance	1,313.00	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	499.00	500.00	500.00
Postage,Box Rent, Etc.	-	-	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	66,630.00	44,000.00	44,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	490.00	500.00	500.00
Batteries, Tires & Tubes	21,506.00	12,000.00	10,000.00
Repair Parts	43,889.00	11,700.00	11,000.00
Repair Material-Caliche	264.00	3,500.00	3,500.00
Repair Material-Cold Mix	8,551.00	13,550.00	13,550.00
Miscellaneous Supplies	13,887.00	6,000.00	5,000.00
Engineering & Surveying	5,392.00	-	-
Employees Medical Expense	-	-	-
Telephone	6,386.00	5,000.00	5,000.00
Conferences & Associations	4,696.00	3,500.00	3,500.00
Advertising & Legal Notice	-	100.00	50.00
Utilities	5,065.00	5,000.00	5,000.00
Repair of Equipment	11,900.00	6,200.00	5,200.00
Repair-Motor Vehicles	5,538.00	1,500.00	1,500.00
Office Equipment Rental	1,616.00	1,600.00	1,600.00
Rental of Equipment	8,704.00	14,500.00	14,500.00
Rental of Yard	1,400.00	-	-
Insurance	4,425.00	4,500.00	4,500.00
Contract Janitorial	1,615.00	-	-
Contract Labor-Repairs	450.00	-	-
Truck Hauling	-	-	-
Disposing of Trash	152,434.00	120,000.00	100,000.00
Miscellaneous	4,103.00	500.00	500.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	57,632.00	8,300.00	8,300.00
Equipment	51,210.00	36,000.00	6,000.00
Furniture & Fixtures	189.00	-	-
Motor Vehicles	-	-	-
Building & Improvements	-	-	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TOTAL EXPENDITURES	1,198,804.00	948,364.00	893,614.00
Capital Improvements	-	-	-
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
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
TOTAL EXPEND. & TRANSFERS	1,198,804.00	955,665.00	900,915.00
BALANCE YEAR END	30,296.53	21,594.53	(27,445.47)

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #2</u>			
BEGINNING BALANCE	653,234.71	814,180.71	866,027.71
REVENUES:			
Current Ad Valorem Taxes	378,416.00	410,000.00	396,000.00
Delinquent Ad Valorem Taxes	23,045.00	22,000.00	20,000.00
Sales Tax	163,164.00	143,007.00	114,206.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	51,921.00	60,059.00	60,000.00
State Weight Fees	19,072.00	20,000.00	18,000.00
FEMA Reimbursements	-	-	-
State Lateral Rd. District	4,158.00	3,455.00	3,455.00
State Sales Tax	-	-	-
County Clerk Fees	10,010.00	10,000.00	10,000.00
Tax Assessor/Coll. Fees	55,673.00	57,818.00	55,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	188.00	191.00	190.00
J.P. Pct. #3-Fines	61.00	64.00	65.00
J.P. Pct. #4-Fines	82.00	81.00	80.00
J.P. Pct. #5-Fines	129.00	135.00	135.00
J.P. Pct. #6-Fines	283.00	248.00	250.00
Interest on Investments	3,599.00	2,500.00	2,500.00
Sale of Assets	-	-	-
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Discount Earned	-	-	-
TOTAL REVENUES	709,801.00	729,558.00	679,881.00
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	-	-	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TOTAL REVENUES & TRANSFERS	709,801.00	729,558.00	679,881.00
EXPENDITURES:			
Salary-County Commissioner	73,659.00	73,659.00	73,659.00
Salary-Secretary	32,009.00	33,195.00	33,195.00
Salary-Foreman	48,284.00	47,353.00	47,353.00
Salary-Laborers	125,393.00	145,324.00	145,324.00
Social Security Taxes	22,622.00	24,108.00	24,108.00
Group Insurance	59,035.00	56,000.00	56,000.00
Retirement	29,281.00	27,205.00	27,205.00
Workmens Compensation	7,757.00	8,553.00	8,553.00
Unemployment Insurance	-	500.00	500.00
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	479.00	600.00	600.00
Postage,Box Rent, Etc.	-	-	-
Bank Service Charges	-	200.00	200.00
Gas, Oil, Lubricants, Etc.	33,719.00	25,000.00	25,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	1,000.00	500.00
Batteries, Tires & Tubes	7,131.00	6,000.00	5,000.00
Repair Parts	3,373.00	3,000.00	3,000.00
Repair Material-Caliche	990.00	3,500.00	3,500.00
Repair Material-Cold Mix	6,117.00	7,000.00	7,000.00
Miscellaneous Supplies	2,961.00	4,000.00	3,500.00
Engineering & Surveying	-	10,000.00	10,000.00
Employees Medical Expense	-	-	-
Telephone	2,641.00	2,800.00	2,800.00
Conferences & Associations	1,032.00	5,000.00	4,000.00
Advertising & Legal Notice	-	-	-
Utilities	1,093.00	1,200.00	1,200.00
Repair of Equipment	12,499.00	5,000.00	5,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	472.00	2,000.00	2,000.00
Rental of Equipment	445.00	1,000.00	700.00
Rental of Yard	3,900.00	3,600.00	3,600.00
Insurance	6,247.00	10,000.00	10,000.00
Contract Labor - Repairs	-	1,000.00	500.00
Disposing Of Trash	-	-	-
Truck Hauling	1,680.00	2,000.00	2,000.00
Miscellaneous	1,589.00	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	3,286.00	127,900.00	125,000.00
Equipment	671.00	18,100.00	18,100.00
Furniture & Fixtures	-	-	-
Motor Vehicles	44,890.00	-	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
Building & Improvements	-	-	-
TOTAL EXPENDITURES	548,855.00	673,397.00	666,697.00
Capital Improvements	-	-	841,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Flood Control-S.D.	-	4,314.00	4,314.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	-	4,314.00	4,314.00
TOTAL EXPEND. & TRANSFERS	548,855.00	677,711.00	1,512,011.00
BALANCE YEAR END	814,180.71	866,027.71	33,897.71

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #3</u>			
BEGINNING BALANCE	587,857.05	734,539.89	644,642.89
REVENUES:			
Current Ad Valorem Taxes	708,452.00	760,000.00	740,000.00
Delinquent Ad Valorem Taxes	50,363.00	50,000.00	45,000.00
Sales Tax	356,579.00	312,529.00	249,584.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	127,805.00	131,253.00	131,253.00
State Weight Fees	41,680.00	40,000.00	38,000.00
FEMA Reimbursements	-	-	-
State Lateral Rd. District	9,085.00	8,506.00	8,506.00
State Sales Tax	-	-	-
County Clerk Fees	24,639.00	22,529.00	22,529.00
Tax Assessor/Coll. Fees	137,042.00	126,356.00	126,356.00
Landfill Fees	25,277.00	25,000.00	20,000.00
J.P. Pct. #1-Fines	463.00	418.00	418.00
J.P. Pct. #3-Fines	160.00	140.00	140.00
J.P. Pct. #4-Fines	201.00	176.00	176.00
J.P. Pct. #5-Fines	318.00	295.00	295.00
J.P. Pct. #6-Fines	689.00	542.00	542.00
Interest on Investments	3,845.00	2,500.00	2,500.00
Sale of Assets	3,719.00	-	-
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Discounts Earned	-	-	-
TOTAL REVENUES	1,490,317.00	1,480,244.00	1,385,299.00
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	-	-	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TOTAL REVENUES & TRANSFERS	1,490,317.00	1,480,244.00	1,385,299.00
EXPENDITURES:			
Salary-County Commissioner	73,659.00	73,659.00	73,659.00
Salary-Secretary	55,166.00	48,166.00	48,166.00
Salary-Foreman	69,859.00	85,246.00	85,246.00
Salary-Laborers	326,736.00	415,607.00	415,607.00
Social Security Taxes	40,386.00	50,052.00	50,052.00
Group Insurance	89,764.00	104,000.00	104,000.00
Retirement	52,683.00	52,428.00	52,428.00
Workmens Compensation	15,929.00	22,172.00	22,172.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Travel Expense Reimbursement	54.00	-	-
Office Supplies	2,423.00	2,000.00	2,000.00
Postage, Box Rent etc.	86.00	-	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	79,192.00	90,000.00	80,000.00
Cleaning Supplies	53.00	1,000.00	500.00
Repair Materials-Building	449.00	1,500.00	1,000.00
Batteries, Tires & Tubes	13,405.00	12,000.00	12,000.00
Repair Parts	24,380.00	20,000.00	18,000.00
Repair Material-Caliche	10,944.00	10,000.00	8,000.00
Repair Material-Cold Mix	73,213.00	65,000.00	35,000.00
Miscellaneous Supplies	17,005.00	25,000.00	20,000.00
Engineering & Surveying	12,332.00	14,000.00	14,000.00
Employees Medical Expense	-	-	-
Telephone	10,433.00	10,000.00	10,000.00
Conferences & Associations	3,874.00	8,000.00	5,000.00
Utilities	11,874.00	11,000.00	11,000.00
Repair of Equipment	34,311.00	20,000.00	20,000.00
Repair-Motor Vehicles	17,115.00	8,000.00	8,000.00
Rental of Space	3,265.00	13,200.00	10,000.00
Office Equipment Rental	2,044.00	2,500.00	2,500.00
Rental of Equipment	4,639.00	30,000.00	30,000.00
Rental of Yard	6,150.00	8,200.00	8,200.00
Insurance	6,317.00	9,500.00	9,500.00
Contract Labor-Repairs	5,458.00	5,000.00	5,000.00
Truck Hauling	3,590.00	14,000.00	10,000.00
Disposing of Trash	31,680.00	27,000.00	25,000.00
Miscellaneous	1,985.16	3,300.00	3,300.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	94,869.00	150,000.00	150,000.00
Equipment	114,061.00	22,692.00	21,000.00
Furniture & Fixtures	159.00	700.00	-
Motor Vehicles	17,888.00	107,500.00	30,000.00
Building & Improvements	604.00	1,500.00	1,500.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TOTAL EXPENDITURES	1,343,634.16	1,559,522.00	1,417,430.00
Capital Improvements	-	-	574,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Revenue Sharing	-	-	-
Transfer to Flood Control-S.D.	-	10,619.00	10,619.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	10,619.00	10,619.00
TOTAL EXPEND. & TRANSFERS	1,343,634.16	1,570,141.00	2,002,049.00
BALANCE YEAR END	734,539.89	644,642.89	27,892.89

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>ROAD & BRIDGE PCT. #4</u>			
BEGINNING BALANCE	520,171.05	452,399.05	411,018.05
REVENUES:			
Current Ad Valorem Taxes	717,024.00	780,000.00	770,000.00
Delinquent Ad Valorem Taxes	51,073.00	44,528.00	44,000.00
Sales Tax	361,603.00	316,933.00	253,101.00
Building and other Permits	-	-	-
Motor Vehicle Licenses	131,799.00	133,102.00	133,102.00
State Weight Fees	42,267.00	45,000.00	40,000.00
FEMA Reimbursements	-	-	-
State Lateral Rd. District	9,216.00	8,775.00	8,775.00
State Sales Tax	-	-	-
County Clerk Fees	25,409.00	24,000.00	23,000.00
Tax Assessor/Coll. Fees	141,324.00	128,136.00	128,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	477.00	424.00	424.00
J.P. Pct. #3-Fines	165.00	142.00	142.00
J.P. Pct. #4-Fines	207.00	179.00	179.00
J.P. Pct. #5-Fines	328.00	300.00	300.00
J.P. Pct. #6-Fines	710.00	550.00	550.00
Interest on Investments	3,364.00	3,000.00	3,000.00
Sale of Assets	-	-	-
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Discount Earned	-	-	-
TOTAL REVENUES	1,484,966.00	1,485,069.00	1,404,573.00
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	1,484,966.00	1,485,069.00	1,404,573.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	78,159.00	73,659.00	73,659.00
Salary-Secretary	62,285.00	50,186.00	50,186.00
Salary-Foreman	89,286.00	104,686.00	104,686.00
Salary-Laborers	484,584.00	514,264.00	514,264.00
Social Security Taxes	54,674.00	60,307.00	60,307.00
Group Insurance	50,106.00	48,000.00	48,000.00
Retirement	26,073.00	25,847.00	25,847.00
Workmens Compensation	22,048.00	27,700.00	27,700.00
Unemployment Insurance	-	45,000.00	10,000.00
Travel	-	15,600.00	15,600.00
Office Supplies	1,859.00	2,000.00	2,000.00
Postage,Box Rent, Etc.	-	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	60,506.00	65,000.00	65,000.00
Cleaning Supplies	2,227.00	2,000.00	1,000.00
Repair Materials-Building	-	3,000.00	1,500.00
Batteries, Tires & Tubes	10,358.00	15,000.00	15,000.00
Repair Parts	11,170.00	20,000.00	20,000.00
Repair Material-Caliche	6,996.00	8,000.00	8,000.00
Repair Material-Cold Mix	14,717.00	18,000.00	18,000.00
Miscellaneous Supplies	7,168.00	25,000.00	20,000.00
Engineering & Surveying	33,495.00	-	-
Telephone	7,509.00	6,500.00	5,000.00
Conferences & Associations	2,769.00	5,000.00	3,500.00
Advertising & Legal Notice	-	100.00	-
Utilities	11,981.00	12,000.00	12,000.00
Repair of Equipment	3,424.00	30,500.00	25,000.00
Repair-Motor Vehicles	6,783.00	20,000.00	20,000.00
Rental of Space	6,900.00	4,500.00	4,500.00
Office Equipment Rental	1,746.00	2,400.00	2,400.00
Rental of Equipment	9,608.00	20,000.00	20,000.00
Rental of Uniforms	-	-	-
Rental of Yard	-	-	-
Insurance	6,352.00	10,000.00	10,000.00
Contract Labor-Repairs	67,405.00	20,000.00	20,000.00
Disposing Of Trash	91,879.00	100,000.00	100,000.00
Truck Hauling	-	-	-
Miscellaneous	10,611.00	12,000.00	12,000.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	264,104.00	75,000.00	75,000.00
Equipment	8,535.00	25,000.00	25,000.00
Furniture & Fixtures	-	1,200.00	-
Motor Vehicles	-	45,000.00	25,000.00
Building & Improvements	37,421.00	3,000.00	3,000.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TOTAL EXPENDITURES	1,552,738.00	1,515,499.00	1,443,199.00
Capital Improvements	-	-	333,000.00
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
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	-	10,951.00	10,951.00
TOTAL EXPEND. & TRANSFERS	1,552,738.00	1,526,450.00	1,787,150.00
BALANCE YEAR END	452,399.05	411,018.05	28,441.05

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>INDIGENT HEALTH CARE</u> <u>Sept. 1 thru Aug. 31 Fiscal Year</u>			
BEGINNING BALANCE	3,567.13	7,160.99	24,965.92
REVENUES:			
Interest Income	72.39	71.21	75.00
Interest On Investment	-	-	-
Refunds Sundry	77.73	23,569.95	20,000.00
TOTAL REVENUES	150.12	23,641.16	20,075.00
TRANSFERS:			
Transfer From General	98,234.00	107,600.00	1,157,449.00
TOTAL TRANSFERS	98,234.00	107,600.00	1,157,449.00
TOTAL REVENUES & TRANSFERS	98,384.12	131,241.16	1,177,524.00
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	51,544.81	35,863.13	300,937.00
Indigent Lab & X-Ray Serv.	6,782.33	9,889.25	23,149.00
Indigent In-Patient Hosp.	7,935.56	22,043.53	393,533.00
Indigent Out-Patient Hosp.	193.20	21,446.54	266,213.00
Indigent Prescribed Drugs	28,334.36	24,193.78	162,043.00
Optional Indigent Service	-	-	11,574.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
TOTAL EXPENDITURES	94,790.26	113,436.23	1,157,449.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	94,790.26	113,436.23	1,157,449.00
ENDING BALANCE	7,160.99	24,965.92	45,040.92

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>Sheriff Impound Yard Fund</u>			
BEGINNING BALANCE	64,555.75	52,400.75	24,035.75
REVENUES:			
Impound Fees Sheriff	9,142.00	9,000.00	8,000.00
Interest Earned Sheriff	231.00	200.00	200.00
Discounts Earned	-	-	-
TOTAL REVENUES	9,373.00	9,200.00	8,200.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	9,373.00	9,200.00	8,200.00
EXPENDITURES:			
Salary - Yard Labor	9,594.00	20,391.00	15,080.00
Social Security Taxes	734.00	1,560.00	1,154.00
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	44.00	614.00	69.00
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	3,672.00	5,000.00	4,000.00
Utilities	4,309.00	4,000.00	4,000.00
Towing & Recovery	505.00	5,000.00	1,000.00
Repairs of Equipment	1,977.00	1,000.00	1,000.00
Repairs of Motor Vehicles	-	-	-
Equipment	693.00	-	-
TOTAL EXPENDITURES	21,528.00	37,565.00	26,303.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
Capital Improvements	-	-	-
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	21,528.00	37,565.00	26,303.00
ENDING BALANCE	52,400.75	24,035.75	5,932.75

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>SMALL DAMS PCT. #2</u>			
BEGINNING BALANCE	93,816.40	93,601.40	83,086.40
REVENUES:			
Interest On Investment	375.00	300.00	300.00
Discounts Earned	-	-	-
TOTAL REVENUES	375.00	300.00	300.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R & B #1	-	7,301.00	7,301.00
Transfer From R & B #2	-	4,314.00	4,314.00
Transfer From R & B #3	-	10,619.00	10,619.00
Transfer From R & B #4	-	10,951.00	10,951.00
Transfer From Oper. Imprest	-	-	-
Transfer From Payroll Imprest	-	-	-
TOTAL TRANSFERS	-	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	375.00	33,485.00	33,485.00
EXPENDITURES:			
Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	-	-	-
Salary-Laborers	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
Repair Parts	-	-	-
Repair Materials-Caliche	-	-	-
Miscellaneous Supplies	-	-	-
Materials	-	-	-
Telephone	-	-	-
Utilities	-	-	-
Repairs Of Equipment	-	-	-
Repairs Of Motor Vehicles	-	-	-
Rental Of Equipment	-	10,000.00	10,000.00
Insurance	-	-	-
Contract Labor	-	4,000.00	4,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	590.00	30,000.00	50,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	590.00	44,000.00	64,000.00
Reserve for Contingencies	-	-	50,000.00
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	590.00	44,000.00	114,000.00
ENDING BALANCE	93,601.40	83,086.40	2,571.40

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>LAW LIBRARY</u>			
BEGINNING BALANCE	29,217.64	13,251.64	5,331.64
REVENUES:			
Fees County Clerk	6,265.00	6,000.00	6,000.00
Fees District Clerk	24,081.00	29,000.00	30,000.00
Interest Earned	100.00	80.00	100.00
Refunds Sundry	-	-	-
TOTAL REVENUES	30,446.00	35,080.00	36,100.00
TRANSFERS:			
Transfer From General	-	-	2,000.00
Transfer From Oper. Imprest	-	-	-
TOTAL TRANSFERS	-	-	2,000.00
TOTAL REVENUES & TRANSFERS	30,446.00	35,080.00	38,100.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	4,000.00	4,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
Law Books & Subscriptions	36,412.00	38,000.00	38,000.00
TOTAL EXPENDITURES	36,412.00	43,000.00	43,000.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
Reserve for Contingencies	10,000.00	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	46,412.00	43,000.00	43,000.00
BALANCE YEAR END	13,251.64	5,331.64	431.64

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	43,334.63	3,660.63	(8,239.37)
REVENUES:			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	22,232.00	18,000.00	18,000.00
Sheriff 10% Contribution	-	10,000.00	25,000.00
Interest Earned	94.00	100.00	100.00
TOTAL REVENUES	22,326.00	28,100.00	43,100.00
EXPENDITURES:			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	62,000.00	40,000.00	28,100.00
Reserve for Contingencies	-	-	-
TOTAL EXPENDITURES & RESERVES	62,000.00	40,000.00	28,100.00
BALANCE YEAR END	3,660.63	(8,239.37)	6,760.63

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>D. A. FORFEITURE FUND</u>			
BEGINNING BALANCE	342,266.86	414,005.86	206,605.86
REVENUES:			
General Restitutions	1,300.00	1,200.00	-
Forfeiture Cash	307,422.00	100,000.00	-
Forfeiture Sales	56,411.00	40,000.00	-
Interest Earned	1,356.00	1,400.00	-
Refunds, Sundry	42,528.00	-	-
TOTAL REVENUE	409,017.00	142,600.00	-
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	409,017.00	142,600.00	-
EXPENDITURES:			
Salary-Asst. Dist. Atty	74,534.00	50,000.00	-
Salaries - Crime Victims	-	-	-
Salary-Secretaries	11,420.00	4,750.00	-
Salary-Investigator	41,190.00	41,750.00	-
Salaries - O. T.	-	-	-
Social Security Taxes	9,523.00	8,000.00	-
Group Insurance	-	9,500.00	-
Retirement	14,853.00	1,500.00	-
Worker's Compensation	1,018.00	-	-
Unemployment Insurance	-	-	-
Travel	1,113.00	10,000.00	-
Office Supplies	688.00	3,500.00	-
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	7,359.00	8,000.00	-
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	4,904.00	6,500.00	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
Cost Of Audit	-	-	-
Consultant Fees	-	7,000.00	-
Professional Fees	-	-	-
Telephone	-	-	-
Conferences & Training	15,010.00	12,500.00	-
Conferences & Training - Other	6,271.00	15,000.00	-
Public Service Notices	13,886.00	17,500.00	-
Utilities	-	-	-
Repairs of Equipment	-	1,500.00	-
Repairs of Motor Vehicles	-	-	-
Batteries, Tires & Tubes	-	2,500.00	-
Rental of Space	19,775.00	20,000.00	-
Insurance Premiums	-	500.00	-
Computer Software/Hardware Maint	-	27,500.00	-
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Computer Software/Hardware Maint	378.00	-	-
Radio Maintenance	-	-	-
Trial Expenses	10,244.00	-	-
Investigation Expense	-	-	-
Attorney Fees	-	2,500.00	-
Crime Victim & Prevention	29,590.00	15,000.00	-
Community Service Programs	10,217.00	10,000.00	-
Contribution 10% DA & R	5,000.00	5,000.00	-
Contributions DARE Program	-	10,000.00	-
Contributions Crime Stoppers	10,000.00	6,000.00	-
Contributions - Other	221.00	4,500.00	-
Equipment	6,824.00	10,000.00	-
Equipment - Other Law Enforcement	4,168.00	20,000.00	-
Law Books & Publications	-	2,500.00	-
Computer Software/Hardware	27,092.00	-	-
Furniture & Fixtures	-	5,000.00	-
Buildings & Improvements	-	12,000.00	-
TOTAL EXPENDITURES	325,278.00	350,000.00	-
Capital Improvements	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Crime Victims Fund #51	12,000.00	-	-
Transfer to Brooks Co. Forf Fund	-	-	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TOTAL TRANSFERS	12,000.00	-	-
TOTAL EXPEND. & TRANSFERS	337,278.00	350,000.00	-
BALANCE YEAR END	414,005.86	206,605.86	206,605.86

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>SHERIFF'S FORFEITURE</u>			
BEGINNING BALANCE	104,907.97	280,575.97	242,775.97
REVENUES:			
Forfeiture Cash	417,920.00	160,000.00	160,000.00
Forfeiture Sales	124,136.00	100,000.00	75,000.00
Interest Earned	977.00	1,500.00	1,500.00
Interest Earned DPS	194.00	-	-
Refunds, Sundry	8,245.00	-	-
TOTAL REVENUE	551,472.00	261,500.00	236,500.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	551,472.00	261,500.00	236,500.00
EXPENDITURES:			
Salary Deputies	-	-	-
Salary Secretaries	-	-	-
Salary Parttime Clerical	-	-	-
Salary Dispatchers	-	-	-
Salary Jailers	-	-	-
Salary Jail Cook	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Unemployment Insurance	-	-	-
Travel	13,099.00	8,000.00	8,000.00
Office Supplies	-	4,000.00	4,000.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	-	-	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
Food for Jail	-	-	-
Miscellaneous		5,000.00	5,000.00
Jail Supplies	-	-	-
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	49,878.00	30,000.00	30,000.00
Cost Of Audit	-	10,000.00	10,000.00
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	5,000.00	5,000.00
Conferences & Training	10,364.00	10,000.00	10,000.00
Law Enforcement Scholarships			
Towing & Recovery	9,810.00	5,000.00	5,000.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	7,172.00	4,000.00	4,000.00
Repairs of Motor Vehicles	1,145.00	8,000.00	8,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	4,800.00	-	-
Rental of Yard	13,000.00	13,800.00	13,800.00
Insurance Premiums	-	-	-
Computer Software/Hardware Maint	-	-	-
Rental of Equipment	-	2,000.00	2,000.00
Rental of Uniforms	-	3,500.00	3,500.00
Radio Maintenance	2,500.00	6,000.00	6,000.00
Investigation Expense	-	10,000.00	10,000.00
Contributions 10% DA & R	22,232.00	-	-
Contributions DARE Program	-	-	-
Attorney Fees	-	-	-
Contingent Liabilites	-	-	-
Equipment	149,579.00	110,000.00	110,000.00
Motor Vehicles	91,413.00	60,000.00	60,000.00
Furniture & Fixtures	812.00	5,000.00	5,000.00
Buildings & Improvements	-	-	-
TOTAL EXPENDITURES	375,804.00	299,300.00	299,300.00
Capital Improvements	-	-	100,000.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Fund #62	-	-	-
TOTAL TRANSFERS	-	-	-

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TOTAL EXPEND. & TRANSFERS	375,804.00	299,300.00	399,300.00
BALANCE YEAR END	280,575.97	242,775.97	79,975.97

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE	3,169.94	5,492.94	3,974.94
REVENUES			
J. P. Pct. #1 Technology Fee	3,362.00	3,500.00	3,200.00
J. P. Pct. #3 Technology Fee	947.00	500.00	500.00
J. P. Pct. #4 Technology Fee	890.00	1,000.00	800.00
J. P. Pct. #5 Technology Fee	2,456.00	2,500.00	2,000.00
J. P. Pct. #6 Technology Fee	4,154.00	3,500.00	3,200.00
Interest Earned	14.00	25.00	25.00
TOTAL REVENUES	11,823.00	11,025.00	9,725.00
EXPENDITURES			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	9,500.00	10,543.00	10,543.00
Equipment	-	2,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	9,500.00	12,543.00	11,543.00
BALANCE YEAR END	5,492.94	3,974.94	2,156.94

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>RECORDS MANAGEMENT</u>			
BEGINNING BALANCE	210,915.00	328,151.00	394,151.00
REVENUE:			
County Clerk Fees RMP	135,232.00	110,000.00	110,000.00
District Clerk Fees RMP	16,045.00	16,000.00	18,000.00
County Court Records Fee	-	-	-
District Court Records Fee	6,640.00	9,000.00	10,000.00
Interest Income	975.00	1,000.00	900.00
TOTAL REVENUE	158,892.00	136,000.00	138,900.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	158,892.00	136,000.00	138,900.00
EXPENDITURES:			
Salary - Clerk	9,039.00	-	-
Social Security Taxes	665.00	-	-
Group Insurance	3,497.00	-	-
Retirement	1,090.00	-	-
Worker's Compensation	41.00	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Consultant Services	-	10,000.00	10,000.00
Conferences & Associations	-	-	-
Printing & Filming	26,794.00	50,000.00	30,000.00
Equipment	530.00	10,000.00	10,000.00
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	41,656.00	70,000.00	50,000.00
Capital Improvements	-	-	425,000.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TRANSFERS:			
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	41,656.00	70,000.00	475,000.00
BALANCE YEAR END	328,151.00	394,151.00	58,051.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>JAIL EXPANSION PROJECT</u>			
BEGINNING BALANCE	314,597.80	315,858.80	316,858.80
REVENUES:			
Bond Proceeds	-	-	-
Interest Income	-	1,000.00	-
Discount Earned	1,261.00	-	1,000.00
TOTAL REVENUES	1,261.00	1,000.00	1,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,261.00	1,000.00	1,000.00
EXPENDITURES:			
Bank Service Charges	-	-	-
Engineering & Architectual Jail	-	-	-
Engineering & Architectual C.H.	-	-	-
Engineering & Architectual F.G.	-	-	-
Engineering & Architectual 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

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
TRANSFERS :			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	305,000.00
BALANCE YEAR END	315,858.80	316,858.80	12,858.80

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>DEBT SERVICE FUND</u>			
<u>SERIES - 2008</u>			
BEGINNING BALANCE	77,126.39	79,654.39	77,311.39
REVENUES			
Ad Valorem Taxes - Current	239,132.00	235,217.00	235,217.00
Ad Valorem Taxes - Delinquent	17,058.00	15,015.00	15,015.00
Penalty & Interest	-	-	-
Interest on Investments	565.00	300.00	300.00
TOTAL REVENUES	256,755.00	250,532.00	250,532.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	256,755.00	250,532.00	250,532.00
EXPENDITURES			
Bank Service Charges			
Principal Payments	175,000.00	180,000.00	180,000.00
Interest Payments	79,227.00	72,375.00	72,375.00
Paying Agent Fee	-	500.00	500.00
TOTAL EXPENDITURES	254,227.00	252,875.00	252,875.00
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	254,227.00	252,875.00	252,875.00
BALANCE YEAR END	79,654.39	77,311.39	74,968.39

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 PROPOSED BUDGET
<u>ROAD BOND (1967)</u>			
BEGINNING BALANCE	145,852.12	146,436.12	146,836.12
REVENUES:			
State Reimbursement	-	-	-
Interest On Investments	-	400.00	-
Discount Earned	584.00	-	580.00
TOTAL REVENUES	584.00	400.00	580.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R & B #1	-	-	-
Transfer From R & B #2	-	-	-
Transfer From R & B #3	-	-	-
Transfer From R & B #4	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	584.00	400.00	580.00
EXPENDITURES:			
Bank Service Charges	-	-	-
Engineering & Architectural	-	-	-
Conemnation Commissioner	-	-	-
Building Repairs	-	-	-
Miscellaneous	-	-	-
Utility Relocation	-	-	400.00
Buildings & Improvements	-	-	-
Land	-	-	-
TOTAL EXPENDITURES	-	-	400.00
Capital Improvements	-	-	130,000.00

	2014 ACTUAL AMOUNT	2015 ESTIMATED AMOUNT	2016 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	146,436.12	146,836.12	17,016.12