



San Diego, Texas

BUDGET

for the year beginning

FILED FOR RECORD
AT 2:55 O'CLOCK PM

AUG 22 2016

October 1, 2016

ELC/DIA M. GARZA
CLERK COUNTY COURT, DUVAL COUNTY, TEXAS
Angela M. Ramsey

to

September 30, 2017

Filed in the Office of the Duval County Clerk

Date Filed: August 22nd, 2016

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**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Ana Lisa Garza
Omar Escobar

District Judge
District Attorney

COMMISSIONERS' COURT

Ricardo O. Carrillo
Alejo Garcia
Rene M. Perez
David O. Garza
Gilberto Uribe, Jr.

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Romeo R Ramirez
Elodia M. Garza
Richard M. Barton
Sylvia Lazo
Carlos J. Montemayor
Baldemar Gutierrez
Rosalinda G. Chapa

Sheriff
County Clerk
District Clerk
County Treasurer
Tax Assessor-Collector
County Attorney
County Auditor

JUSTICES OF THE PEACE

Geraldita Martinez
Annabel Canales
Aida Estraca
Josie L. Fernandez

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

CONSTABLES

Bruno E. Valdez
Ramiro G. Perez
Raul Oliveira
Arturo G. Martinez

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on October 1, 2016, if any):

FUND	ANTICIPATED OVERDRAFT
------	-----------------------

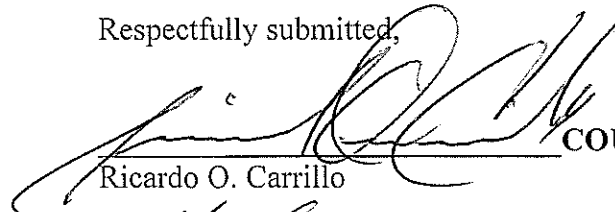
THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2016, was \$____.00. The total amount of such warrants estimated to be outstanding on October 1, 2016; (the beginning of the year covered by this budget) is \$____.00, issued against the following funds:


FUND	AMOUNT
------	--------

This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:


FUND	AMOUNT
------	--------

Respectfully submitted,


 _____ COUNTY JUDGE
 Ricardo O. Carrillo


 _____ COUNTY AUDITOR
 Rosalinda G. Chapa


 _____ COUNTY CLERK
 Elodia M. Garza

FILED FOR RECORD
 AT 2:55 O'CLOCK P.M.
 AUG 22 2016
 ELODIA M. GARZA
 CLERK COUNTY COURT, DUVAL COUNTY, TEXAS


August 22nd, 2016

STATISTICAL DATA

In presenting this Budget to the Commissioners' Court and to the taxpayers of **DUVAL** County, Texas the following statistics are set out:

ESTIMATED TOTAL VALUATION \$ 692,952,202.00

The above assessed valuation shows a increase-decrease of \$ 85,033,200.00 from that of the preceding year. Total assessed valuation in DUVAL County for 2016 is based on approximately 100% of the true market value of property assessed.

THE PROPOSED COUNTY LEVY per \$100.00 valuation in this budget is as follows:

RATES

\$.95 (692,952,202 X .95 = 6,583,046) _____ COUNTY WIDE

\$.15 (673,241,385 X .15 = 1,009,862) Farm to Market COUNTY WIDE

\$1.10 ----- \$7,592,908.00 TOTAL COUNTY LEVY

The total amount of County Taxes for this budget is based on the above valuation and tax levy is as follows:

VALUATION----- 692,952,202
673,241,385

Gross Taxes ----- 7,592,908

Less 6 % Delinquent ----- 455,574

Net Taxes ----- 7,137,334

DELINQUENT COUNTY TAXES due DUVAL County on July 1, 2016 is approximately \$3,843,781.00. Of this amount it is estimated that \$ 330,000.00 will be collected during the current tax year.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF DUVAL County, Texas on October 1, 2015 was \$721,000.00. It is estimated that on October 1, 2016 (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$679,000.00 and that during year of coverage by this budget will be paid:

On Principal	<u>\$ 44,000.00</u>
On Interest	<u>\$ 32,208.00</u>

BUDGET CERTIFICATE


Budget of **DUVAL COUNTY, TEXAS**
Budget Year from OCTOBER 1, 2016 to SEPTEMBER 30, 2017

THE STATE OF TEXAS
COUNTY OF DUVAL

We, **RICARDO O. CARRILLO**, County Judge; **ELODIA M. GARZA**, County Clerk; and **ROSALINDA G. CHAPA**, County Auditor of Duval County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Duval County, Texas, with totals for Personnel Services, Supplies and Other Charges, Capital Outlay and Debt Service considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information, as passed and approved by the Commissioners' Court of said county on the 12 day of September, 2016, as the same appears on file in the office of the County Clerk of said county.



COUNTY JUDGE

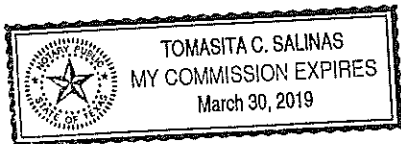


COUNTY CLERK



COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 12th day of September, 2016.





TOMASITA C SALINAS

Duval

Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2016 - 2017
AND COMPARISON WITH 2016 AND 2017 FIGURES
(All Funds Combined)**

Items	Preceding Year 2014-2015 Actual	Current Year 2015-2016 Estimated	Budget Year 2016-2017 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current					
Ad Valorem Taxes	7,652,423.00	7,698,000.00	7,137,334.00		(560,666.00)
Delinquent Taxes	252,916.00	263,000.00	330,000.00	67,000.00	
Other Receipts	3,861,188.00	3,604,924.00	3,489,574.00		(115,350.00)
TOTAL RECEIPTS	11,766,527.00	11,565,924.00	10,956,908.00		(609,016.00)
Beginning Balances	5,338,107.00	4,784,083.00	3,581,867.00		(1,202,216.00)
TOTAL RESOURCES	17,104,634.00	16,350,007.00	14,538,775.00		(1,811,232.00)
TOTAL EXPENDITURES	12,320,551.00	12,768,140.00	12,111,180.00		(656,960.00)
Ending Balances	4,784,083.00	3,581,867.00	2,427,595.00		(1,154,272.00)
TOTAL EXPENDITURES AND BALANCES	17,104,634.00	16,350,007.00	14,538,775.00		(1,811,232.00)

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RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2016 - 2017

Items	General Fund	Road and Bridge Funds	Law Library Fund	Co. Clk Records Mgmt Fund	J.P. Defensive Fund	Courthouse Records Mgmt. Fd.	Courthouse Security Fund	Duval Libraries Fund	Juvenile Probation Fund	RH Garcia Facility Fund	Int. & Sink Fund	Contingency Fund	Others	Total all Funds
TOTAL RECEIPTS	6,225,734.00	2,614,333.00	6,900.00	45,000.00	300.00	2,000.00	4,975.00	500.00	288,862.00	1,766,504.00	0.00	1,800.00	0.00	10,956,908.00
OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCES	293,357.00	119,898.00	0.00	106,580.00	818.00	14,456.00	0.00	0.00	5,766.00	0.00	0.00	3,040,992.00	0.00	3,581,867.00
TOTAL RESOURCES	6,519,091.00	2,734,231.00	6,900.00	151,580.00	1,118.00	16,456.00	4,975.00	500.00	294,628.00	1,766,504.00	0.00	3,042,792.00	0.00	14,538,775.00
Add Transfers In	665,200.00	32,000.00	5,000.00	0.00	0.00	0.00	0.00	69,320.00	47,414.00	0.00	76,208.00	0.00	71,070.00	966,212.00
Deduct Transfers Out	269,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,200.00	0.00	966,212.00
AVAILABLE RESOURCES	6,915,279.00	2,766,231.00	11,900.00	151,580.00	1,118.00	16,456.00	4,975.00	69,820.00	342,042.00	1,766,504.00	76,208.00	2,345,592.00	71,070.00	14,538,775.00
APPROVED BUDGETED EXPENDITURES	6,914,252.00	2,765,543.00	11,900.00	77,032.00	800.00	15,000.00	4,975.00	69,820.00	336,276.00	1,766,504.00	76,208.00	1,800.00	71,070.00	12,111,180.00
ENDING BALANCES AND EXPENDITURES	1,027.00	688.00	0.00	74,548.00	318.00	1,456.00	0.00	0.00	5,766.00	0.00	0.00	2,343,792.00	0.00	2,427,695.00
BALANCES	6,915,279.00	2,766,231.00	11,900.00	151,580.00	1,118.00	16,456.00	4,975.00	69,820.00	342,042.00	1,766,504.00	76,208.00	2,345,592.00	71,070.00	14,538,775.00

**CURRENT TAX COLLECTION HISTORY
COUNTY WIDE LEVIES**

YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2015-16	777,985,402.00	1.10	8,553,323.00	855,323.00	7,698,000.00	90.00%
2014-15	786,985,300.00	1.10	8,638,556.00	517,063.00	8,121,493.00	94.01%
2013-14	793,557,977.00	1.12	8,876,384.00	709,384.00	8,167,000.00	92.01%
2012-13	778,794,968.00	1.12	8,710,367.00	498,367.00	8,212,000.00	94.28%
2011-12	754,929,882.00	1.12	8,448,099.00	388,039.00	8,060,060.00	95.41%

STATEMENT OF INDEBTEDNESS
 I. COUNTY BONDS AND TIME WARRANTS

As of September 2016

CLASSIFICATION AND ISSUES	Date of Issue	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
						Cash	Securities
Interest & Sinking Series 1998	11-24-98	4.75%	2,164,000.00	1,485,000.00	679,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			2,164,000.00	1,485,000.00	679,000.00		
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)			0.00	0.00	0.00		
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS			2,164,000.00	1,485,000.00	679,000.00		

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2016 - Sept. 30, 2017

	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% of Eligi- bilty	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
BONDS AND WARRANTS									
Interest & Sinking Series 1998	44,000.00	32,208.00	76,208.00						
TOTAL COUNTY OBLIGATIONS (I)	44,000.00	32,208.00	76,208.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	44,000.00	32,208.00	76,208.00	635,000.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

VALUATION \$

LIST EACH FUND BELOW	TAX RATE 2014-2015	TAX RATE 2015-2016	TAX RATE BUDGETED 2016-2017	ADOPTED BY COMM.COURT
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.1500	0.1500	0.1500	
General Fund	0.7900	0.7900	0.7900	
Fm. to Mkt. & Lateral Road Fund	0.1500	0.1500	0.1500	
TOTAL OPERATING FUND RATES	1.0900	1.0900	1.0900	
INTEREST AND SINKING FUNDS	0.0100	0.0100	0.0100	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.0100	0.0100	0.0100	
TOTAL COUNTY-WIDE TAX RATE	1.1000	1.1000	1.1000	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	5,940,080.00	5,912,689.00	5,639,000.00	5,211,001.00	
Delinquent Ad Valorem Taxes	184,933.00	218,182.00	200,000.00	240,000.00	
Penalty & Interest on Taxes	164,144.00	160,000.00	160,000.00	160,000.00	
Comm.-Beer & Wine Licenses	0.00	1,000.00	0.00	1,000.00	
Commissions - Taxes	65,049.00	60,000.00	138,000.00	100,000.00	
Comm.-Highway Titles	80,023.00	70,000.00	58,000.00	60,000.00	
Comm.-Highway License Plates	27,414.00	25,000.00	25,000.00	24,000.00	
Sheriff	7,866.00	8,000.00	8,100.00	8,000.00	
Tax Assessor-Collector	3,446.00	3,000.00	3,400.00	2,500.00	
County Clerk	327,573.00	160,000.00	110,000.00	110,000.00	
County Court Fines/Misd.	52,795.00	40,000.00	34,000.00	35,000.00	
District Court Fines/Felonies	9,097.00	22,000.00	23,000.00	23,000.00	
District Clerk	74,569.00	75,000.00	55,000.00	52,000.00	
Justice of Peace: Pct. #1	14,881.00	20,000.00	22,000.00	22,000.00	
Justice of Peace: Pct. #2	11,112.00	20,000.00	12,000.00	12,000.00	
Justice of Peace: Pct. #3	16,701.00	20,000.00	13,000.00	13,000.00	
Justice of Peace: Pct. #4	34,251.00	35,000.00	42,000.00	40,000.00	
Constables - Pct #1	3,488.00	2,500.00	2,000.00	2,000.00	
Constables - Pct #2	0.00	100.00	0.00	0.00	
Constables - Pct #3	1,845.00	1,000.00	800.00	800.00	
Constables - Pct #4	2,341.00	2,000.00	2,300.00	2,000.00	
Rental of County Property	0.00	0.00	0.00	0.00	
Medical Services/Tobacco	2,891.00	2,000.00	3,630.00	2,000.00	
State - County Judge Supplement	17,124.00	25,200.00	25,200.00	25,200.00	
State - County Attorney Supplement	23,333.00	20,833.00	23,333.00	23,333.00	
State - District Attorney Supplement	360.00	4,200.00	4,200.00	4,200.00	
State - Attorneys Longevity	324.00	900.00	900.00	900.00	
Election Administration Fees/Others	3,522.00	3,500.00	5,100.00	5,000.00	
Utility Permit Fees	4,160.00	3,000.00	2,000.00	2,000.00	
Reimbursement - Jurors	2,278.00	2,000.00	1,000.00	1,000.00	
Child Support State Reimbursement	3,936.00	3,500.00	4,300.00	4,000.00	
Others Misc/ Attorney fees/ Refunds	15,473.00	1,000.00	3,000.00	2,000.00	
Cash Bond Forfeitures	975.00	3,000.00	1,600.00	1,000.00	
Reimbursement - Indigent Defense	15,004.00	0.00	15,586.00	10,000.00	
Stray Animals	862.00	0.00	900.00	200.00	
San Diego Civic Center Users Fees	11,900.00	11,000.00	9,000.00	8,000.00	
Benavides Civic Center Users Fees	6,450.00	3,000.00	4,000.00	3,000.00	
Freer Civic Center Users Fees	4,710.00	4,000.00	6,200.00	5,000.00	
Concepcion Civic Center Users Fees	600.00	500.00	900.00	500.00	
Realitos Civic Center Users Fees	260.00	300.00	300.00	100.00	
San Jose Civic Center Users Fees	0.00	0.00	0.00	0.00	
Depository Interest-Now Acct.	23,418.00	15,000.00	14,000.00	10,000.00	
TOTAL RECEIPTS	7,159,188.00	6,958,404.00	6,672,749.00	6,225,734.00	
CASH BALANCE, OCT. 1	1,434,128.00	770,444.00	1,180,815.00	293,357.00	
TOTAL RESOURCES	8,593,316.00	7,728,848.00	7,853,564.00	6,519,091.00	
Add Transfer From Contingency Fund	0.00	324,149.00	0.00	665,200.00	
Deduct Transfers To Various Fund	418,992.00	636,152.00	422,315.00	269,012.00	
TOTAL AVAILABLE RESOURCES	8,174,324.00	7,416,845.00	7,431,249.00	6,915,279.00	

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10 - GENERAL

700- TRANSFERS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
D.C. Law Library Fund	5,263.00	5,000.00	5,000.00	5,000.00	
Nutrion Title III Fund	60,000.00	60,000.00	60,000.00	60,000.00	
Duval County Library Fund	60,000.00	76,326.00	69,000.00	69,320.00	
Interest & Sinking Fund	75,548.00	76,250.00	75,601.00	76,208.00	
Victims of Crime Grant	10,663.00	11,070.00	10,000.00	11,070.00	
Juvenile Probation Fund	23,083.00	16,687.00	16,687.00	17,774.00	
Juvenile Board Fund	29,037.00	31,527.00	31,527.00	29,640.00	
RH Garcia Facility Fund	155,398.00	359,292.00	154,500.00	0.00	
TOTAL - TRANSFERS	418,992.00	636,152.00	422,315.00	269,012.00	

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10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Judge	46,046.00	46,046.00	46,046.00	46,046.00	
Travel -County Judge	3,600.00	2,400.00	2,769.00	2,400.00	
Salary-County Judge (State Supplement)	18,301.00	25,200.00	25,200.00	25,200.00	
Salary-Director of Social Services	0.00	41,000.00	41,000.00	41,000.00	
Salary-Secretary/Clerks	53,421.00	54,080.00	55,905.00	54,080.00	
FICA	8,392.00	12,910.00	12,015.00	12,907.00	
Retirement	9,527.00	17,470.00	17,515.00	18,408.00	
Worker's Compensation	1,152.00	1,690.00	1,310.00	1,468.00	
Unemployment Tax	132.00	150.00	535.00	515.00	
TOTAL PERSONNEL SERVICES:	140,571.00	200,946.00	202,295.00	202,024.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,207.00	4,500.00	2,800.00	2,500.00	
Box Rent	153.00	153.00	144.00	145.00	
Mileage/Meals	1,935.00	1,500.00	1,100.00	800.00	
Conference/Hotel	1,331.00	1,500.00	1,600.00	800.00	
Registration Fees	805.00	1,000.00	700.00	500.00	
Membership Dues	870.00	700.00	1,034.00	1,000.00	
Telephone	5,267.00	5,200.00	6,080.00	0.00	
Bond Premiums	225.00	225.00	225.00	225.00	
Postage	0.00	1,815.00	1,820.00	1,500.00	
Copier	0.00	2,050.00	2,050.00	2,050.00	
TOTAL SUPPLIES AND OTHER CHARGES:	14,793.00	18,643.00	17,553.00	9,520.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	420.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	420.00	0.00	
TOTAL- COUNTY JUDGE	155,364.00	220,589.00	220,268.00	211,544.00	

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10 - GENERAL

402-ELECTION ADMINISTRATOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Election Administrator	40,643.00	35,360.00	26,520.00	18,000.00	
Salary- Employees	48,845.00	48,735.00	47,100.00	48,735.00	
Salary- Clerks	60.00	9,000.00	18,640.00	6,000.00	
FICA	6,765.00	7,125.00	6,610.00	5,560.00	
Retirement	7,397.00	8,710.00	7,570.00	7,280.00	
Worker's Compensation	792.00	930.00	730.00	700.00	
Unemployment Tax	231.00	500.00	950.00	515.00	
TOTAL PERSONNEL SERVICES:	104,733.00	110,360.00	108,120.00	86,790.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	25,094.00	50,000.00	30,000.00	20,000.00	
Election Clerks	192.00	7,000.00	7,000.00	7,000.00	
Box Rent	140.00	144.00	144.00	145.00	
Mileage/Meals	1,030.00	2,000.00	1,300.00	1,500.00	
Conference/Hotel	1,217.00	1,500.00	1,150.00	1,200.00	
Telephone	2,171.00	2,400.00	2,300.00	0.00	
Registration Fees	1,105.00	1,000.00	600.00	800.00	
Contract Services	0.00	8,000.00	900.00	5,000.00	
Membership Dues	0.00	300.00	300.00	300.00	
Bond Premiums	70.00	200.00	70.00	100.00	
Postage	0.00	440.00	2,700.00	3,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	31,019.00	72,984.00	46,464.00	39,045.00	
CAPITAL OUTLAY					
Equipment	670.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	670.00	0.00	0.00	0.00	
TOTAL-ELECTION ADMINISTRATOR	136,422.00	183,344.00	154,584.00	125,835.00	

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10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Service Officer	7,202.00	0.00	0.00	7,202.00	
FICA	547.00	0.00	0.00	550.00	
Retirement	612.00	0.00	0.00	785.00	
Worker's Compensation	0.00	0.00	0.00	62.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	8,361.00	0.00	0.00	8,599.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	200.00	
Mileage/Meals	0.00	0.00	0.00	400.00	
Conference/Hotel	0.00	0.00	0.00	500.00	
Membership Dues	0.00	0.00	0.00	100.00	
Registration Fees	0.00	0.00	0.00	400.00	
Car Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	0.00	0.00	0.00	1,600.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- VETERAN SERVICE	8,361.00	0.00	0.00	10,199.00	

for

10 - GENERAL

406-EMERGENCY MANAGEMT. DIV. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	9,932.00	0.00	0.00	9,932.00	
Salary-Secretary	15,730.00	0.00	0.00	0.00	
FICA	1,908.00	0.00	0.00	755.00	
Retirement	2,182.00	0.00	0.00	1,083.00	
Worker's Compensation	0.00	0.00	0.00	86.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	29,752.00	0.00	0.00	11,856.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	200.00	
TOTAL SUPPLIES & OTHER CHARGES:	0.00	0.00	0.00	200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- EMERGENCY MANAGEMT. DIV	29,752.00	0.00	0.00	12,056.00	

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10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Clerk	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Deputies & Assistants	119,823.00	121,639.00	118,565.00	102,607.00	
FICA	12,349.00	12,830.00	12,290.00	11,370.00	
Retirement	14,099.00	17,365.00	17,000.00	16,218.00	
Worker's Compensation	1,500.00	1,680.00	1,220.00	1,300.00	
Unemployment Tax	45.00	250.00	855.00	855.00	
TOTAL PERSONNEL SERVICES:	193,862.00	199,810.00	195,976.00	178,396.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,975.00	6,500.00	5,000.00	5,500.00	
Postage	0.00	2,000.00	2,100.00	2,000.00	
Copier	0.00	2,380.00	4,000.00	2,380.00	
Box Rent	140.00	144.00	144.00	145.00	
Mileage/Meals	2,182.00	2,500.00	1,500.00	1,000.00	
Conference/Hotel	2,470.00	2,000.00	1,400.00	1,000.00	
Registration Fees	895.00	1,000.00	865.00	800.00	
Membership Dues	0.00	150.00	250.00	150.00	
Telephone	2,625.00	2,500.00	3,000.00	0.00	
Bond Premiums	325.00	350.00	325.00	350.00	
TOTAL SUPPLIES AND OTHER CHARGES:	14,612.00	19,524.00	18,584.00	13,325.00	
CAPITAL OUTLAY					
Equipment	0.00	2,000.00	2,000.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	2,000.00	2,000.00	0.00	
TOTAL- COUNTY CLERK	208,474.00	221,334.00	216,560.00	191,721.00	

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10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist. Attorney	3,588.00	3,588.00	3,588.00	3,588.00	
Salary-Dist. Attorney Supplement	280.00	4,200.00	4,200.00	4,200.00	
Salary-Assistant Dist. Attorneys	72,800.00	76,125.00	76,125.00	76,125.00	
Salary-Attorneys Longevity Supplement	318.00	900.00	900.00	900.00	
Salary-Secretary	34,653.00	36,500.00	36,500.00	36,500.00	
Salary-Clerk	15,032.00	23,000.00	22,180.00	23,000.00	
FICA	9,638.00	11,065.00	10,860.00	11,040.00	
Retirement	10,703.00	14,975.00	14,870.00	15,740.00	
Worker's Compensation	492.00	400.00	135.00	170.00	
Unemployment Tax	29.00	150.00	521.00	515.00	
TOTAL PERSONNEL SERVICES:	147,533.00	170,903.00	169,879.00	171,778.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,937.00	2,300.00	3,200.00	2,300.00	
Postage	0.00	400.00	400.00	400.00	
Box Rent	140.00	144.00	144.00	145.00	
Mileage/Meals	959.00	1,000.00	460.00	1,000.00	
Conference/Hotel	1,206.00	1,500.00	560.00	1,500.00	
Registration Fees	525.00	600.00	350.00	600.00	
Telephone	1,739.00	1,500.00	3,100.00	0.00	
Copier	0.00	2,050.00	2,050.00	2,050.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,506.00	9,494.00	10,264.00	7,995.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	0.00	0.00	
TOTAL- DIST. ATTORNEY'S OFFICE	154,039.00	181,397.00	180,143.00	179,773.00	

10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge	0.00	0.00	0.00	0.00	
Car Allowance-Dist. Judge	5,667.00	5,667.00	5,667.00	5,667.00	
Salary-Secretary	10,038.00	10,038.00	10,038.00	10,038.00	
Salary-Interpreter	8,623.00	8,623.00	8,623.00	8,623.00	
Salary-Part-time Clerk	8,623.00	8,623.00	8,623.00	8,623.00	
Salary-Court Coordinator	15,098.00	15,096.00	15,096.00	15,096.00	
Salary- Bailiff	1,144.00	1,144.00	1,144.00	6,240.00	
Salary-Court Reporter	18,408.00	18,408.00	18,408.00	18,408.00	
FICA	4,972.00	5,175.00	4,895.00	5,560.00	
Retirement	6,275.00	7,000.00	7,220.00	7,930.00	
Worker's Compensation	877.00	880.00	485.00	580.00	
Unemployment Tax	167.00	200.00	700.00	795.00	
TOTAL PERSONNEL SERVICES:	79,892.00	80,854.00	80,899.00	87,560.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	7,118.00	3,600.00	2,600.00	3,200.00	
Box Rent	140.00	144.00	144.00	145.00	
Travel	14,857.00	14,000.00	15,000.00	12,000.00	
Telephone	5,358.00	3,000.00	6,500.00	0.00	
Law Books	827.00	2,000.00	250.00	2,000.00	
Postage	0.00	130.00	140.00	530.00	
TOTAL SUPPLIES AND OTHER CHARGES:	28,300.00	22,874.00	24,634.00	17,875.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT JUDGE'S OFFICE	108,192.00	103,728.00	105,533.00	105,435.00	

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10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	160.00	300.00	0.00	300.00	
Grand Jurors	6,120.00	6,000.00	5,500.00	6,000.00	
Petit Jurors	4,880.00	28,000.00	2,500.00	10,000.00	
Board for Jurors	3,030.00	4,000.00	3,000.00	4,000.00	
TOTAL DISTRICT COURTS	14,190.00	38,300.00	11,000.00	20,300.00	
II. COUNTY COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL COUNTY COURT	0.00	100.00	0.00	100.00	
III. JUSTICE COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL JUSTICE COURT	0.00	100.00	0.00	100.00	
TOTAL - JURY	14,190.00	38,500.00	11,000.00	20,500.00	

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10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Deputies & Assistants	135,436.00	135,535.00	135,495.00	110,864.00	
FICA	12,588.00	13,890.00	12,470.00	12,000.00	
Retirement	15,435.00	18,800.00	18,780.00	17,118.00	
Worker's Compensation	1,632.00	1,815.00	1,330.00	1,400.00	
Unemployment Tax	182.00	250.00	855.00	685.00	
TOTAL PERSONNEL SERVICES:	211,319.00	216,336.00	214,976.00	188,113.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,208.00	6,000.00	3,500.00	4,000.00	
In District Mileage	0.00	300.00	0.00	150.00	
Box Rent	140.00	144.00	144.00	145.00	
Mileage/Meals	1,290.00	800.00	790.00	600.00	
Conference/Hotel	781.00	1,000.00	560.00	600.00	
Registration Fees	930.00	800.00	950.00	800.00	
Membership Dues	125.00	150.00	50.00	150.00	
Telephone	2,280.00	2,000.00	2,500.00	0.00	
Bond Premiums	158.00	175.00	158.00	150.00	
Postage	0.00	5,600.00	6,100.00	6,000.00	
Copier	0.00	2,380.00	2,380.00	2,380.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,912.00	19,349.00	17,132.00	14,975.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	400.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	400.00	0.00	
TOTAL- DISTRICT CLERK	222,231.00	236,685.00	232,508.00	203,088.00	

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #1	36,426.00	36,426.00	36,426.00	36,426.00	
Salary-Secretaries	27,123.00	29,524.00	29,488.00	29,524.00	
FICA	4,696.00	5,045.00	4,860.00	5,000.00	
Retirement	5,427.00	8,830.00	6,960.00	7,195.00	
Worker's Compensation	564.00	660.00	475.00	570.00	
Unemployment Tax	9.00	50.00	171.00	171.00	
TOTAL PERSONNEL SERVICES:	74,245.00	80,535.00	78,380.00	78,886.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,928.00	1,700.00	1,800.00	1,200.00	
Box Rent	140.00	144.00	144.00	145.00	
Mileage/Meals	1,175.00	1,500.00	1,005.00	500.00	
Conference/Hotel	778.00	1,200.00	460.00	500.00	
Registration Fees	700.00	500.00	300.00	300.00	
Membership Dues	210.00	300.00	100.00	100.00	
Telephone	1,475.00	1,100.00	1,600.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	0.00	960.00	960.00	900.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,456.00	7,454.00	6,419.00	3,695.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 1	80,701.00	87,989.00	84,799.00	82,581.00	

10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #2	36,426.00	36,426.00	36,426.00	36,426.00	
Salary-Secretary	26,263.00	27,124.00	27,124.00	27,124.00	
FICA	4,705.00	4,860.00	4,700.00	4,800.00	
Retirement	5,193.00	6,580.00	6,580.00	6,933.00	
Worker's Compensation	564.00	630.00	465.00	550.00	
Unemployment Tax	17.00	50.00	171.00	171.00	
TOTAL PERSONNEL SERVICES:	73,168.00	75,670.00	75,466.00	76,004.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,285.00	1,700.00	1,100.00	1,200.00	
Box Rent	140.00	144.00	144.00	145.00	
Mileage/Meals	2,379.00	1,500.00	900.00	500.00	
Conference/Hotel	932.00	1,000.00	300.00	500.00	
Registration Fees	450.00	500.00	300.00	300.00	
Membership Dues	0.00	200.00	0.00	100.00	
Telephone	1,684.00	1,100.00	700.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	0.00	600.00	630.00	600.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,920.00	6,794.00	4,124.00	3,395.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 2	80,088.00	82,464.00	79,590.00	79,399.00	

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10 - GENERAL

457-JUSTICE OF PEACE #3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #3	36,426.00	36,426.00	36,426.00	36,426.00	
Salary-Secretary	26,711.00	27,124.00	23,620.00	27,124.00	
FICA	4,718.00	4,860.00	4,470.00	4,800.00	
Retirement	5,394.00	6,580.00	6,210.00	6,933.00	
Worker's Compensation	564.00	630.00	465.00	550.00	
Unemployment Tax	9.00	50.00	171.00	171.00	
TOTAL PERSONNEL SERVICES:	73,822.00	75,670.00	71,362.00	76,004.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,678.00	1,500.00	1,500.00	1,200.00	
Box Rent	54.00	60.00	55.00	60.00	
Mileage/Meals	3,215.00	1,500.00	1,640.00	500.00	
Conference/Hotel	292.00	1,200.00	150.00	500.00	
Registration Fees	300.00	500.00	150.00	300.00	
Membership Dues	160.00	300.00	60.00	100.00	
Telephone	2,284.00	1,100.00	2,200.00	0.00	
Postage	0.00	400.00	400.00	400.00	
Bond Premiums	177.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	8,160.00	6,610.00	6,205.00	3,110.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 3	81,982.00	82,280.00	77,567.00	79,114.00	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #4	36,426.00	36,426.00	36,426.00	36,426.00	
Salary-Secretary	27,123.00	27,124.00	27,124.00	27,124.00	
FICA	4,786.00	4,860.00	4,740.00	4,800.00	
Retirement	5,402.00	6,580.00	6,580.00	6,933.00	
Worker's Compensation	564.00	630.00	460.00	550.00	
Unemployment Tax	9.00	50.00	171.00	171.00	
TOTAL PERSONNEL SERVICES:	74,310.00	75,670.00	75,501.00	76,004.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,069.00	1,200.00	620.00	1,200.00	
Mileage/Meals	1,529.00	1,500.00	1,600.00	500.00	
Conference/Hotel Registration Fees	938.00 150.00	1,000.00 500.00	900.00 400.00	500.00 300.00	
Postage	0.00	30.00	0.00	500.00	
Membership Dues	125.00	100.00	60.00	100.00	
Telephone	3,616.00	1,600.00	3,325.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,477.00	5,980.00	6,955.00	3,150.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 4	81,787.00	81,650.00	82,456.00	79,154.00	

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Captain	37,587.00	39,980.00	39,955.00	39,980.00	
Salary-Jail Administrator	30,521.00	31,528.00	29,568.00	31,528.00	
Salary-Jailers	298,002.00	316,483.00	310,000.00	316,483.00	
FICA	27,525.00	29,681.00	28,000.00	29,600.00	
Retirement	30,482.00	40,172.00	37,700.00	42,330.00	
Worker's Compensation	18,144.00	23,000.00	13,000.00	17,265.00	
Unemployment Tax	792.00	1,000.00	2,520.00	2,394.00	
TOTAL PERSONNEL SERVICES:	443,053.00	481,844.00	460,743.00	479,580.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	10,042.00	9,000.00	7,100.00	5,000.00	
Inmates Supplies	0.00	1,000.00	130.00	500.00	
Meals for Inmates	181,032.00	170,000.00	167,000.00	150,000.00	
Laundry Supplies	593.00	600.00	230.00	500.00	
Drugs & Medical	35,414.00	1,000.00	300.00	1,000.00	
Fuel, Gas	10,911.00	15,000.00	6,400.00	8,000.00	
Jail Repairs/Equipment Maintenance	12,413.00	1,000.00	3,600.00	300.00	
Inmate Housing - Out of County	124,141.00	100,000.00	93,000.00	40,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	374,546.00	297,600.00	277,760.00	205,300.00	
CAPITAL OUTLAY					
Equipment	0.00	5,000.00	1,000.00	2,000.00	
TOTAL CAPITAL OUTLAY:	0.00	5,000.00	1,000.00	2,000.00	
TOTAL - JAIL EXPENSES	817,599.00	784,444.00	739,503.00	686,880.00	

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	60,450.00	60,450.00	60,450.00	60,450.00	
Salary-Deputies & Assistants	426,671.00	491,808.00	480,000.00	458,201.00	
Salary-Investigators	106,479.00	113,656.00	113,600.00	113,656.00	
Salary-Dispatchers	161,618.00	155,501.00	146,000.00	155,501.00	
Salary-Secretary	12,725.00	28,371.00	28,345.00	28,371.00	
Salary-Clerks	83,130.00	40,372.00	59,800.00	28,371.00	
FICA	62,737.00	68,097.00	64,000.00	64,600.00	
Retirement	72,969.00	92,166.00	93,000.00	92,140.00	
Worker's Compensation	31,216.00	62,000.00	24,000.00	27,000.00	
Unemployment Tax	705.00	1,400.00	4,700.00	4,275.00	
TOTAL PERSONNEL SERVICES:	1,018,700.00	1,113,821.00	1,073,895.00	1,032,565.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	11,049.00	11,000.00	14,000.00	11,000.00	
Postage	0.00	1,600.00	1,800.00	1,600.00	
Telephone	51,394.00	35,000.00	49,000.00	0.00	
Fuel, Gas	96,475.00	120,000.00	85,000.00	80,000.00	
Parts & Repairs	18,738.00	25,000.00	30,000.00	22,000.00	
Oil & Lube Maint.	6,155.00	6,000.00	8,000.00	7,000.00	
Tires & Tubes	17,790.00	20,000.00	14,000.00	10,000.00	
Mileage/Meals	1,188.00	2,000.00	2,000.00	1,500.00	
Conference/Hotel	2,708.00	3,000.00	2,700.00	2,500.00	
Registration Fees	750.00	1,000.00	1,500.00	1,200.00	
Membership Dues	75.00	500.00	0.00	300.00	
Radio Maintenance	5,834.00	12,000.00	15,000.00	10,000.00	
Fleet Insurance	24,000.00	26,000.00	26,000.00	26,000.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Copier	0.00	4,780.00	5,000.00	4,780.00	
Criminal Investigation (SANE)	3,416.00	2,500.00	0.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	239,622.00	270,430.00	254,050.00	179,930.00	
CAPITAL OUTLAY					
Equipment/Vehicles	38,593.00	0.00	0.00	0.00	
TOTAL - SHERIFF	1,296,915.00	1,384,251.00	1,327,945.00	1,212,495.00	

10 - GENERAL

462- 911 EMERGENCY ASSISTANCE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dispatcher	26,000.00	26,000.00	26,000.00	26,000.00	
FICA	1,978.00	1,990.00	1,930.00	1,990.00	
Retirement	2,210.00	2,695.00	2,680.00	2,800.00	
Worker's Compensation	228.00	260.00	190.00	225.00	
Unemployment Tax	46.00	50.00	171.00	171.00	
TOTAL PERSONNEL SERVICES:	30,462.00	30,995.00	30,971.00	31,186.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Addressing,Mapping,Signs	1,209.00	2,000.00	0.00	1,000.00	
Public Awareness & Mileage	0.00	0.00	0.00	0.00	
Mileage/Meals	0.00	0.00	150.00	400.00	
Conference/Hotel	0.00	0.00	0.00	300.00	
Registration Fees	0.00	0.00	275.00	200.00	
Membership Dues	0.00	0.00	0.00	0.00	
Gas & Oil	0.00	0.00	0.00	0.00	
Car Maintenance	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,209.00	2,000.00	425.00	1,900.00	
CAPITAL OUTLAY					
Equipment/Vehicle	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - 911	31,671.00	32,995.00	31,396.00	33,086.00	

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10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	48,880.00	48,880.00	48,880.00	48,880.00	
Travel - County Attorney	1,716.00	1,716.00	1,716.00	0.00	
Salary-Co. Atty.(State Supplement)	20,929.00	20,833.00	23,333.00	23,333.00	
Salary- Legal Assistant	31,490.00	31,990.00	46,390.00	52,000.00	
Salary- Secretary	30,230.00	31,990.00	24,110.00	31,990.00	
Salary- Receptionist	13,666.00	20,010.00	7,458.00	0.00	
Salary- Investigator/Warrant Officer	8,238.00	0.00	0.00	0.00	
FICA	11,450.00	11,900.00	11,340.00	11,940.00	
Retirement	12,978.00	16,095.00	15,590.00	17,040.00	
Worker's Compensation	180.00	240.00	155.00	185.00	
Unemployment Tax	203.00	150.00	550.00	515.00	
TOTAL PERSONNEL SERVICES:	179,960.00	183,804.00	179,522.00	185,883.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,204.00	2,400.00	2,200.00	1,600.00	
Box Rent	140.00	144.00	144.00	145.00	
Mileage/Meals	974.00	1,400.00	100.00	500.00	
Conference/Hotel	292.00	1,600.00	0.00	500.00	
Registration Fees	0.00	900.00	275.00	400.00	
Membership Dues	175.00	300.00	100.00	200.00	
Wireless	428.00	500.00	0.00	0.00	
Telephone	5,088.00	4,000.00	4,300.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	0.00	110.00	120.00	400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,351.00	11,404.00	7,289.00	3,795.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	1,000.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	1,000.00	0.00	
TOTAL - COUNTY ATTORNEY	190,311.00	196,208.00	187,811.00	189,678.00	

fit

10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	65,338.00	65,338.00	65,338.00	65,338.00	
Salary-Assistants	105,413.00	113,651.00	109,240.00	87,652.00	
FICA	12,770.00	13,695.00	12,975.00	11,703.00	
Retirement	13,920.00	18,535.00	18,220.00	16,690.00	
Worker's Compensation	1,608.00	1,790.00	1,310.00	1,330.00	
Unemployment Tax	66.00	250.00	855.00	685.00	
TOTAL PERSONNEL SERVICES:	199,115.00	213,259.00	207,938.00	183,398.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,410.00	5,000.00	5,200.00	5,000.00	
Postage	0.00	2,130.00	2,200.00	2,130.00	
Box Rent	144.00	144.00	144.00	145.00	
Mileage/Meals	885.00	1,000.00	150.00	1,000.00	
Conference/Hotel	184.00	600.00	0.00	600.00	
Registration Fees	225.00	300.00	0.00	300.00	
Membership Dues	370.00	500.00	370.00	500.00	
Telephone	3,695.00	3,000.00	4,000.00	0.00	
Bond Premiums	225.00	225.00	225.00	225.00	
Copier	0.00	1,970.00	1,970.00	1,970.00	
TOTAL SUPPLIES AND OTHER CHARGES:	11,138.00	14,869.00	14,259.00	11,870.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	1,000.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	1,000.00	0.00	
TOTAL - AUDITOR'S OFFICE	210,253.00	229,128.00	223,197.00	195,268.00	

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10 - GENERAL

497-COUNTY TREASURER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Treasurer	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Assistants	54,267.00	54,268.00	54,268.00	54,268.00	
FICA	7,453.00	7,675.00	7,435.00	7,675.00	
Retirement	8,527.00	10,387.00	10,390.00	10,945.00	
Worker's Compensation	900.00	1,005.00	730.00	1,000.00	
Unemployment Tax	185.00	100.00	345.00	345.00	
TOTAL PERSONNEL SERVICES:	117,378.00	119,481.00	119,214.00	120,279.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,829.00	3,700.00	3,600.00	3,200.00	
Postage	0.00	240.00	240.00	500.00	
Box Rent	84.00	144.00	144.00	145.00	
Mileage/Meals	2,114.00	2,000.00	1,400.00	1,000.00	
Conference/Hotel	1,106.00	1,300.00	700.00	800.00	
Registration Fees	705.00	700.00	600.00	500.00	
Membership Dues	200.00	200.00	375.00	250.00	
Telephone	2,689.00	2,000.00	2,300.00	0.00	
Bond Premiums	400.00	350.00	350.00	300.00	
Copier	0.00	1,970.00	2,100.00	1,970.00	
TOTAL SUPPLIES AND OTHER CHARGES:	11,127.00	12,604.00	11,809.00	8,665.00	
CAPITAL OUTLAY					
Equipment	0.00	1,200.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,200.00	0.00	0.00	
TOTAL - COUNTY TREASURER	128,505.00	133,285.00	131,023.00	128,944.00	

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10 - GENERAL

498-TAX ASSESSOR-COLLECTOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Assessor-Collector	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Deputies	142,692.00	147,265.00	145,865.00	125,549.00	
FICA	12,689.00	14,790.00	12,690.00	13,125.00	
Retirement	16,042.00	20,015.00	19,880.00	18,720.00	
Worker's Compensation	1,740.00	1,935.00	1,410.00	1,490.00	
Unemployment Tax	54.00	300.00	1,030.00	1,030.00	
TOTAL PERSONNEL SERVICES:	219,263.00	230,351.00	226,921.00	205,960.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,889.00	3,000.00	300.00	3,000.00	
Postage	0.00	2,160.00	2,300.00	2,160.00	
Box Rent	140.00	144.00	144.00	145.00	
Mileage/Meals	339.00	350.00	0.00	500.00	
Conference/Hotel	0.00	600.00	0.00	800.00	
Registration Fees	85.00	100.00	0.00	400.00	
Membership Dues	0.00	150.00	0.00	150.00	
Telephone	7,113.00	5,000.00	7,400.00	0.00	
Bond Premiums	495.00	500.00	495.00	500.00	
Copier	0.00	1,970.00	2,000.00	1,970.00	
(VTS) Computer Contract	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	31,061.00	31,974.00	30,639.00	27,625.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- TAX ASSESSOR-COLLECTOR	250,324.00	262,325.00	257,560.00	233,585.00	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
Court Costs	29,497.00	25,000.00	14,000.00	15,000.00	
Attorneys Fees	172,885.00	160,000.00	170,000.00	100,000.00	
Auditing	42,100.00	38,500.00	38,500.00	39,000.00	
Telephone	98,420.00	90,000.00	97,000.00	150,000.00	
Postage Meter	35,304.00	5,000.00	9,500.00	7,500.00	
Surveyors, Consult..Appr.	39,703.00	70,000.00	50,000.00	50,000.00	
Autopsy Fees	71,652.00	50,000.00	26,000.00	30,000.00	
Advertise, Publications	1,907.00	1,000.00	2,000.00	2,000.00	
Internet Services	0.00	0.00	40,000.00	0.00	
Sheriff - Deputies Overtime	31,342.00	36,000.00	30,000.00	36,000.00	
Sheriff Court Cost - Petit Cash	0.00	2,500.00	1,100.00	2,500.00	
I-69 Alliance	0.00	0.00	0.00	0.00	
HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	
Copiers-Rental	32,079.00	0.00	0.00	0.00	
D.C. Appraisal District	268,268.00	270,000.00	267,000.00	267,000.00	
Tax Roll	3,933.00	4,000.00	9,612.00	10,000.00	
Fixed Asset Management	8,500.00	2,000.00	0.00	6,300.00	
DPS Radios	2,270.00	2,000.00	1,500.00	2,000.00	
Insurance	65,996.00	70,000.00	143,000.00	140,000.00	
Regional Water Planning	427.00	1,000.00	427.00	430.00	
TOTAL - MISCELLANEOUS	909,283.00	832,000.00	904,639.00	862,730.00	

10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	111,229.00	88,608.00	85,063.00	86,528.00	
FICA	8,286.00	6,800.00	6,260.00	6,620.00	
Retirement	9,267.00	9,185.00	8,765.00	9,440.00	
Worker's Compensation	7,944.00	6,900.00	5,515.00	6,300.00	
Unemployment Tax	72.00	200.00	720.00	685.00	
TOTAL PERSONNEL SERVICES:	136,798.00	111,693.00	106,323.00	109,573.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	12,398.00	15,000.00	14,000.00	15,000.00	
Repairs,Replacements	19,852.00	20,000.00	30,000.00	20,000.00	
Elevator Maint.	5,107.00	5,000.00	9,000.00	8,000.00	
Utilities	100,743.00	96,900.00	70,000.00	75,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	138,100.00	136,900.00	123,000.00	118,000.00	
CAPITAL OUTLAY					
Equipment/Construction	1,359.00	10,000.00	1,000.00	10,000.00	
TOTAL CAPITAL OUTLAY:	1,359.00	10,000.00	1,000.00	10,000.00	
TOTAL - MAINT. OF BUILDINGS	276,257.00	258,593.00	230,323.00	237,573.00	
515-MUSEUM					
Salary Clerk	6,124.00	9,360.00	8,970.00	9,360.00	
FICA	468.00	720.00	690.00	715.00	
Retirement	209.00	970.00	930.00	1,020.00	
Workman's Comp.	72.00	90.00	70.00	80.00	
Unemployment Tax	51.00	50.00	171.00	171.00	
Historical Commission	1,750.00	2,400.00	2,400.00	2,000.00	
Utilities	4,077.00	4,000.00	4,200.00	4,000.00	
TOTAL - MUSEUM EXPENSES	12,751.00	17,590.00	17,431.00	17,346.00	
TOTAL MAINT. OF BLDINGS & MUSEUM	289,008.00	276,183.00	247,754.00	254,919.00	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	53,969.00	57,096.00	54,865.00	57,096.00	
FICA	4,484.00	4,370.00	4,230.00	4,368.00	
Retirement	4,809.00	5,915.00	5,915.00	6,229.00	
Worker's Compensation	2,712.00	3,500.00	2,235.00	2,700.00	
Unemployment	70.00	150.00	515.00	515.00	
TOTAL PERSONNEL SERVICES:	66,044.00	71,031.00	67,760.00	70,908.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	125.00	600.00	180.00	500.00	
Janitorial Supplies	3,567.00	3,500.00	5,400.00	4,000.00	
Repairs,Replacements	2,129.00	6,000.00	3,600.00	5,000.00	
Utility - Electricity	22,876.00	23,000.00	15,000.00	16,000.00	
Utility - Gas	779.00	900.00	700.00	1,000.00	
Utility - Telephone	5,244.00	2,500.00	5,400.00	0.00	
Utility - Water	1,122.00	1,200.00	1,400.00	1,400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	35,842.00	37,700.00	31,680.00	27,900.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	460.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	460.00	0.00	
TOTAL - SAN DIEGO CIVIC CENTER	101,886.00	109,731.00	99,900.00	98,808.00	

10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	17,106.00	17,076.00	17,106.00	
Salary-Janitors & Aides	35,201.00	25,975.00	26,200.00	28,887.00	
FICA	2,852.00	3,295.00	3,330.00	3,518.00	
Retirement	3,035.00	4,460.00	4,725.00	5,015.00	
Worker's Compensation	2,604.00	2,800.00	1,880.00	2,200.00	
Unemployment Tax	61.00	150.00	513.00	515.00	
TOTAL PERSONNEL SERVICES:	43,753.00	53,786.00	53,724.00	57,241.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	187.00	400.00	60.00	400.00	
Janitorial Supplies	1,474.00	2,000.00	1,800.00	2,000.00	
Repairs,Replacements	4,997.00	2,000.00	3,000.00	2,000.00	
Utility - Electricity	8,032.00	10,000.00	4,500.00	7,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	397.00	800.00	500.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	537.00	1,000.00	2,100.00	1,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	15,624.00	16,200.00	11,960.00	12,900.00	
CAPITAL OUTLAY					
Equipment	0.00	1,200.00	1,067.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,200.00	1,067.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	59,377.00	71,186.00	66,751.00	70,141.00	

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10 - GENERAL

518-BENAVIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	22,977.00	22,860.00	22,860.00	22,860.00	
Salary-Janitors & Aides	52,666.00	56,915.00	54,680.00	56,915.00	
FICA	5,820.00	6,100.00	5,830.00	6,100.00	
Retirement	6,731.00	8,260.00	8,260.00	8,700.00	
Worker's Compensation	2,928.00	3,500.00	2,400.00	2,600.00	
Unemployment Tax	37.00	200.00	684.00	685.00	
TOTAL PERSONNEL SERVICES:	91,159.00	97,835.00	94,714.00	97,860.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,796.00	1,200.00	170.00	1,000.00	
Janitorial Supplies	2,182.00	2,000.00	2,000.00	2,000.00	
Repairs,Replacements	5,415.00	5,000.00	4,400.00	4,000.00	
Utility - Electricity	17,569.00	19,000.00	11,000.00	11,000.00	
Utility - Gas	966.00	1,500.00	950.00	1,000.00	
Utility - Telephone	1,292.00	1,000.00	1,100.00	0.00	
Utility - Garbage Pickup	2,202.00	2,500.00	2,000.00	2,500.00	
Utility - Water	1,408.00	1,500.00	1,400.00	1,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	32,830.00	33,700.00	23,020.00	23,000.00	
CAPITAL OUTLAY					
Equipment	0.00	1,200.00	500.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,200.00	500.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	123,989.00	132,735.00	118,234.00	120,860.00	

for

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	22,859.00	22,860.00	22,860.00	22,860.00	
Salary-Janitors & Aides	33,324.00	37,238.00	29,110.00	30,920.00	
FICA	4,334.00	4,600.00	3,930.00	4,115.00	
Retirement	5,115.00	6,225.00	5,560.00	5,868.00	
Worker's Compensation	2,700.00	3,500.00	2,225.00	2,400.00	
Unemployment Tax	27.00	150.00	513.00	515.00	
TOTAL PERSONNEL SERVICES:	68,359.00	74,573.00	64,198.00	66,678.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	146.00	400.00	130.00	300.00	
Janitorial Supplies	3,556.00	3,000.00	3,000.00	3,000.00	
Repairs.Replacements	4,042.00	7,000.00	4,300.00	5,000.00	
Utility - Electricity	19,042.00	22,000.00	11,700.00	15,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	3,061.00	2,600.00	3,000.00	0.00	
Utility - Garbage Pickup	2,009.00	2,000.00	1,800.00	2,000.00	
Utility - Water	876.00	1,500.00	1,000.00	1,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	32,732.00	38,500.00	24,930.00	26,800.00	
CAPITAL OUTLAY					
Equipment	0.00	1,500.00	1,400.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,500.00	1,400.00	0.00	
TOTAL - FREER CIVIC CENTER	101,091.00	114,573.00	90,528.00	93,478.00	

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	10,691.00	10,691.00	10,691.00	
Salary-Janitors & Aides	20,905.00	18,900.00	14,300.00	18,897.00	
FICA	1,904.00	2,265.00	2,075.00	2,264.00	
Retirement	916.00	3,065.00	1,860.00	3,228.00	
Worker's Compensation	2,016.00	2,500.00	1,100.00	1,500.00	
Unemployment Tax	108.00	150.00	510.00	515.00	
TOTAL PERSONNEL SERVICES:	25,849.00	37,571.00	30,536.00	37,095.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	217.00	300.00	140.00	200.00	
Janitorial Supplies	1,011.00	900.00	1,000.00	900.00	
Repairs,Replacements	637.00	2,500.00	1,400.00	2,500.00	
Utility - Electricity	7,408.00	8,000.00	4,700.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,543.00	1,100.00	1,600.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	446.00	600.00	700.00	700.00	
TOTAL SUPPLIES AND OTHER CHARGES:	11,262.00	13,400.00	9,540.00	10,300.00	
CAPITAL OUTLAY					
Equipment	0.00	1,200.00	230.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,200.00	230.00	0.00	
TOTAL - REALITOS CIVIC CENTER	37,111.00	52,171.00	40,306.00	47,395.00	

W

10 - GENERAL

521-SAN JOSE CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Janitorial Supplies	0.00	200.00	0.00	0.00	
Repairs,Replacements	45.00	1,000.00	0.00	1,000.00	
Utility - Electricity	721.00	1,000.00	300.00	500.00	
Utility - Telephone	1,135.00	0.00	0.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,901.00	2,200.00	300.00	1,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - SAN JOSE CIVIC CENTER	1,901.00	2,200.00	300.00	1,500.00	
TOTAL - ALL CIVIC CENTERS	425,355.00	482,596.00	416,019.00	432,182.00	

W

10 - GENERAL

550-CONSTABLE PCT. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	33,722.00	38,722.00	38,665.00	38,722.00	
FICA	2,509.00	2,965.00	2,870.00	2,965.00	
Retirement	2,892.00	4,010.00	4,000.00	4,225.00	
Worker's Compensation	1,548.00	2,300.00	1,420.00	1,725.00	
TOTAL PERSONNEL SERVICES:	40,671.00	47,997.00	46,955.00	47,637.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	294.00	300.00	0.00	300.00	
Office Supplies	1,428.00	300.00	800.00	200.00	
Box Rent	140.00	144.00	144.00	145.00	
Gas & Oil	468.00	1,200.00	600.00	2,000.00	
Car Maint.	88.00	1,000.00	1,000.00	800.00	
Mileage/Meals	1,431.00	1,500.00	500.00	500.00	
Conference/Hotel	326.00	500.00	500.00	500.00	
Registration Fees	90.00	200.00	200.00	200.00	
Membership Dues	85.00	125.00	60.00	100.00	
Radio Maintenance	0.00	300.00	0.00	100.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	2,307.00	1,000.00	800.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	8,057.00	7,969.00	6,004.00	6,245.00	
CAPITAL OUTLAY					
Equipment	0.00	500.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	500.00	0.00	0.00	
TOTAL- CONSTABLE 1	48,728.00	56,466.00	52,959.00	53,882.00	

ROE

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	33,722.00	33,722.00	33,722.00	33,722.00	
FICA	2,489.00	2,580.00	2,490.00	2,580.00	
Retirement	2,872.00	3,495.00	3,495.00	3,680.00	
Worker's Compensation	1,548.00	2,000.00	1,235.00	1,400.00	
TOTAL PERSONNEL SERVICES:	40,631.00	41,797.00	40,942.00	41,382.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	300.00	165.00	300.00	
Office Supplies	297.00	200.00	0.00	200.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	3,635.00	3,000.00	3,600.00	2,500.00	
Car Maint.	1,112.00	1,100.00	50.00	500.00	
Mileage/Meals	174.00	200.00	0.00	500.00	
Conference/Hotel	0.00	200.00	0.00	400.00	
Registration Fees	150.00	200.00	0.00	150.00	
Membership Dues	0.00	50.00	0.00	50.00	
Radio Maintenance	0.00	0.00	0.00	100.00	
Telephone	765.00	1,000.00	700.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,533.00	7,650.00	5,915.00	6,100.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 2	48,164.00	49,447.00	46,857.00	47,482.00	

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10 - GENERAL

552-CONSTABLE PCT. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	33,722.00	33,722.00	33,722.00	33,722.00	
FICA	2,498.00	2,580.00	2,500.00	2,580.00	
Retirement	2,882.00	3,495.00	3,500.00	3,680.00	
Worker's Compensation	1,548.00	2,000.00	1,235.00	1,400.00	
TOTAL PERSONNEL SERVICES:	40,650.00	41,797.00	40,957.00	41,382.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	188.00	300.00	70.00	300.00	
Office Supplies	615.00	500.00	60.00	200.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	959.00	3,000.00	1,100.00	2,000.00	
Car Maint.	2,189.00	2,000.00	1,100.00	1,000.00	
Mileage/Meals	346.00	400.00	362.00	500.00	
Conference/Hotel	400.00	400.00	442.00	400.00	
Registration Fees	0.00	200.00	125.00	150.00	
Membership Dues	0.00	50.00	0.00	50.00	
Radio Maintenance	110.00	50.00	0.00	100.00	
Telephone	1,831.00	1,200.00	1,150.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	8,038.00	9,500.00	5,809.00	6,100.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 3	48,688.00	51,297.00	46,766.00	47,482.00	

for

10 - GENERAL

553-CONSTABLE PCT. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	33,722.00	33,722.00	33,722.00	33,722.00	
FICA	2,583.00	2,580.00	2,590.00	2,580.00	
Retirement	2,876.00	3,495.00	3,500.00	3,680.00	
Worker's Compensation	1,548.00	2,000.00	1,235.00	1,400.00	
TOTAL PERSONNEL SERVICES:	40,729.00	41,797.00	41,047.00	41,382.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	109.00	300.00	100.00	300.00	
Office Supplies	382.00	400.00	600.00	400.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	2,828.00	3,500.00	2,100.00	2,000.00	
Car Maint.	786.00	1,000.00	2,000.00	1,000.00	
Mileage/Meals	0.00	500.00	300.00	500.00	
Conference/Hotel	0.00	500.00	442.00	500.00	
Registration Fees	0.00	200.00	125.00	200.00	
Membership Dues	0.00	50.00	0.00	50.00	
Radio Maintenance	0.00	200.00	120.00	100.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	1,307.00	1,000.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,812.00	9,050.00	7,187.00	6,450.00	
CAPITAL OUTLAY					
Equipment	0.00	500.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	500.00	0.00	0.00	
TOTAL - CONSTABLE 4	47,541.00	51,347.00	48,234.00	47,832.00	

10 - GENERAL

595-HEALTH AND SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
SUPPLIES AND OTHER CHARGES					
County - Health Insurance	605,008.00	610,000.00	670,000.00	719,000.00	
TOTAL - HEALTH & SANITATION	605,008.00	610,000.00	670,000.00	719,000.00	
570-COMM. SUPERVISION & COR. DEPT					
SUPPLIES AND OTHER CHARGES					
Postage	0.00	0.00	0.00	5,500.00	
Telephone	0.00	0.00	0.00	2,500.00	
TOTAL COMM. SUPER. & COR. DEPT	0.00	0.00	0.00	8,000.00	
TOTAL- HEALTH & COMM. SUPERVISION	605,008.00	610,000.00	670,000.00	727,000.00	

for

10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
COUNTY HEALTH CARE					
Clothing	0.00	1,000.00	0.00	1,000.00	
Fuel	0.00	2,000.00	0.00	500.00	
Medicines	10,591.00	10,000.00	10,000.00	10,000.00	
Medical Fees	47,334.00	45,000.00	31,000.00	35,000.00	
Jail - Medical Fees	0.00	24,000.00	38,000.00	24,000.00	
Burial & Ambulance Expense	9,300.00	6,000.00	4,300.00	5,000.00	
Hospital Expense	27,638.00	30,000.00	6,000.00	20,000.00	
Misc.-Others	0.00	1,000.00	0.00	500.00	
TOTAL-HEALTH CARE	94,863.00	119,000.00	89,300.00	96,000.00	
INDIGENT HEALTH CARE					
Physicians	0.00	20,000.00	2,400.00	25,000.00	
Prescription Drugs	0.00	8,000.00	100.00	5,000.00	
Hospital Expense	19,482.00	19,500.00	34,000.00	35,000.00	
Laboratory X-Rays	0.00	5,000.00	600.00	3,000.00	
Misc.-Others	0.00	1,000.00	0.00	1,000.00	
TOTAL - INDIGENT HEALTH CARE	19,482.00	53,500.00	37,100.00	69,000.00	
TOTAL-HEALTH CARE & INDIGENT	114,345.00	172,500.00	126,400.00	165,000.00	

10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	25,184.00	32,000.00	29,835.00	31,000.00	
Salary-Employees	27,385.00	13,500.00	10,146.00	3,000.00	
FICA	4,007.00	3,480.00	3,115.00	2,600.00	
Retirement	3,928.00	4,715.00	4,345.00	3,710.00	
Worker's Compensation	624.00	600.00	330.00	340.00	
Unemployment Tax	69.00	100.00	342.00	230.00	
TOTAL PERSONNEL SERVICES:	61,197.00	54,395.00	48,113.00	40,880.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,381.00	1,100.00	1,400.00	1,000.00	
Mileage/Meals	0.00	300.00	0.00	300.00	
Conference/Hotel	0.00	300.00	0.00	300.00	
Registration Fees	0.00	100.00	0.00	100.00	
Membership Dues	0.00	0.00	0.00	0.00	
Telephone	1,838.00	1,100.00	1,500.00	0.00	
Postage	0.00	100.00	100.00	120.00	
Software Fee	0.00	12,708.00	12,708.00	12,708.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,219.00	15,708.00	15,708.00	14,528.00	
CAPITAL OUTLAY					
Equipment	0.00	1,500.00	1,000.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	1,500.00	1,000.00	0.00	
TOTAL - HEALTH CARE ADMIN.	65,416.00	71,603.00	64,821.00	55,408.00	

10 - GENERAL

670&671-CAPITAL OUTLAY/PERSONNEL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	84,779.00	150,000.00	100,000.00	80,000.00	
Data Processing Service	20,033.00	70,000.00	70,000.00	44,000.00	
TOTAL CAPITAL OUTLAY:	104,812.00	220,000.00	170,000.00	124,000.00	
671-DATA PROCESSING SERVICES:					
Salary-Employee	0.00	0.00	0.00	30,000.00	
FICA	0.00	0.00	0.00	2,295.00	
Retirement	0.00	0.00	0.00	3,273.00	
Worker's Compensation	0.00	0.00	0.00	261.00	
Unemployment Tax	0.00	0.00	0.00	171.00	
TOTAL DATA PROCESSING SERVICES:	0.00	0.00	0.00	36,000.00	
TOTAL GENERAL FUND	6,993,509.00	7,416,035.00	7,137,892.00	6,914,252.00	
Balance End of Year	1,180,815.00	810.00	293,357.00	1,027.00	
TOTAL- EXPENDITURES & BALANCE	8,174,324.00	7,416,845.00	7,431,249.00	6,915,279.00	

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SUMMARY OF ROAD AND BRIDGE FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	2,212,343.00	2,212,968.00	2,059,000.00	1,926,333.00	
Delinquent Ad Valorem Taxes	67,983.00	81,818.00	63,000.00	90,000.00	
Penalty & Interest on Taxes	61,337.00	40,000.00	55,000.00	55,000.00	
Auto Registration	429,429.00	430,000.00	430,000.00	425,000.00	
Sanitation "Tipping" Fees	16,721.00	4,000.00	12,000.00	10,000.00	
Tire Disposal Fees	0.00	0.00	0.00	0.00	
Gross Weight & Axle Weight Fees	109,438.00	25,000.00	95,000.00	85,000.00	
Sale of Property	0.00	0.00	0.00	0.00	
State Lateral Road Fund	23,778.00	20,000.00	23,786.00	20,000.00	
Other - Misc.(FEMA Reimbursements)	5,180.00	0.00	200,000.00	0.00	
Depository Interest	4,396.00	4,200.00	3,000.00	3,000.00	
TOTAL RECEIPTS	2,930,605.00	2,817,986.00	2,940,786.00	2,614,333.00	
CASH BALANCE OCT. 1	673,416.00	477,562.00	380,603.00	119,898.00	
TOTAL RESOURCES	3,604,021.00	3,295,548.00	3,321,389.00	2,734,231.00	
Add Transfer From Contingency Fund	0.00	242,000.00	0.00	32,000.00	
Deduct Transfers To Contingency Fund	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE RESOURCES	3,604,021.00	3,537,548.00	3,321,389.00	2,766,231.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
I. COUNTY WIDE	1,113,070.00	1,094,226.00	991,644.00	1,038,079.00	
TOTAL COUNTY WIDE	1,113,070.00	1,094,226.00	991,644.00	1,038,079.00	
II. PRECINCT EXPENDITURES					
Precinct #1	488,174.00	605,674.00	573,701.00	398,449.00	
Precinct #2	633,438.00	702,833.00	646,021.00	520,495.00	
Precinct #3	557,639.00	635,316.00	562,476.00	445,658.00	
Precinct #4	431,097.00	498,626.00	427,649.00	362,862.00	
TOTAL PRECINCT EXPENSE	2,110,348.00	2,442,449.00	2,209,847.00	1,727,464.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	3,223,418.00	3,536,675.00	3,201,491.00	2,765,543.00	
BALANCE END OF YEAR	380,603.00	873.00	119,898.00	688.00	
TOTAL- EXPENDITURES & BALANCE	3,604,021.00	3,537,548.00	3,321,389.00	2,766,231.00	

fw

12 - ROAD AND BRIDGE FUND

700-TRANSFERS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
Contingency Fund	0.00	0.00	0.00	0.00	
TOTAL- TRANSFERS	0.00	0.00	0.00	0.00	

for

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	202,711.00	245,211.00	225,000.00	217,223.00	
FICA	15,031.00	18,759.00	17,040.00	16,618.00	
Retirement	17,096.00	25,389.00	23,107.00	23,700.00	
Worker's Compensation	6,144.00	8,390.00	6,105.00	6,800.00	
Unemployment Tax	216.00	500.00	1,800.00	1,710.00	
TOTAL PERSONNEL SERVICES:	241,198.00	298,249.00	273,052.00	266,051.00	
SUPPLIES AND OTHER CHARGES					
Fuel, Gas, & Oil	10,115.00	8,000.00	3,000.00	5,000.00	
Tires & Tubes	3,208.00	2,000.00	1,700.00	2,000.00	
Parts & Repairs	5,705.00	8,000.00	1,000.00	4,000.00	
Co. Wide - Truck Parts	0.00	5,000.00	0.00	3,000.00	
Mileage/Meals	3,482.00	3,000.00	1,500.00	2,000.00	
Utility - Electricity	16,241.00	18,000.00	11,000.00	13,000.00	
Utility - Telephone/Internet Servs	1,992.00	2,000.00	110,000.00	35,000.00	
Parks/Supplies	10,983.00	10,000.00	10,000.00	10,000.00	
Drug Test	4,620.00	3,000.00	3,100.00	3,500.00	
Lumber/Hardware/Supplies/Postage	7,572.00	5,700.00	11,000.00	10,000.00	
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	
Agua Poquita Watershed	15,000.00	15,000.00	15,000.00	15,000.00	
Trapper	12,000.00	0.00	0.00	0.00	
Conference/Hotel	808.00	1,500.00	140.00	1,000.00	
Registration Fees	45.00	150.00	50.00	300.00	
Membership Dues	0.00	50.00	0.00	100.00	
County - Health Insurance	317,756.00	320,000.00	304,000.00	312,000.00	
Demolition Costs	1,865.00	5,000.00	0.00	10,000.00	
Economic Development	0.00	0.00	0.00	10,000.00	
TOTAL SUPPLIES AND OTHER CHARGES	412,692.00	407,700.00	472,790.00	437,200.00	
CAPITAL OUTLAY					
Equipment / Road Construction	86,668.00	0.00	1,900.00	60,000.00	
TOTAL CAPITAL OUTLAY	86,668.00	0.00	1,900.00	60,000.00	
TOTAL- COUNTY WIDE	740,558.00	705,949.00	747,742.00	763,251.00	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	11,019.00	14,922.00	14,922.00	14,922.00	
Travel - County Agent	3,545.00	4,800.00	4,800.00	4,800.00	
Salary- Secretary	25,875.00	26,000.00	26,000.00	26,000.00	
FICA	3,028.00	3,500.00	3,445.00	3,500.00	
Retirement	2,199.00	4,735.00	2,720.00	4,988.00	
Worker's Compensation	408.00	300.00	330.00	330.00	
Unemployment Tax	18.00	100.00	345.00	340.00	
TOTAL PERSONNEL SERVICES:	46,092.00	54,357.00	52,562.00	54,880.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,178.00	1,000.00	500.00	1,000.00	
Telephone - Land Lines	1,678.00	2,000.00	1,250.00	2,000.00	
Telephone - Mobile Phones	351.00	500.00	0.00	0.00	
Conference/Hotel	826.00	1,100.00	760.00	1,100.00	
Mileage/Meals	2,372.00	3,100.00	1,285.00	2,100.00	
Registration Fees	340.00	500.00	50.00	500.00	
Membership Dues	0.00	110.00	0.00	110.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,745.00	8,310.00	3,845.00	6,810.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00	
TOTAL- CO. WIDE AGRICULTURE	53,837.00	63,667.00	56,407.00	62,690.00	

12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Landfill Employees	107,803.00	101,786.00	100,000.00	97,760.00	
FICA	8,045.00	7,800.00	8,165.00	7,478.00	
Retirement	7,671.00	10,674.00	9,140.00	10,665.00	
Worker's Compensation	7,224.00	6,400.00	4,950.00	5,000.00	
Unemployment Tax	288.00	200.00	900.00	685.00	
TOTAL PERSONNEL SERVICES:	131,031.00	126,860.00	123,155.00	121,588.00	
SUPPLIES AND OTHER CHARGES					
Landfill Permits	80,385.00	100,000.00	2,000.00	5,000.00	
Office Supplies	2,281.00	1,400.00	1,100.00	1,200.00	
Fuel, Gas & Oil	26,120.00	36,000.00	17,000.00	22,000.00	
Parts and Repairs	22,079.00	20,000.00	25,000.00	20,000.00	
Tire Removal	2,096.00	3,000.00	3,000.00	2,000.00	
Utility - Electricity	126.00	6,000.00	300.00	2,000.00	
Utility - Telephone	1,802.00	1,000.00	1,600.00	0.00	
Registration Expenses	575.00	600.00	1,260.00	1,000.00	
Conference/Hotel	330.00	350.00	630.00	350.00	
Mileage/Meals	420.00	400.00	1,210.00	1,000.00	
Equipment Rental	1,043.00	5,000.00	240.00	3,000.00	
Rural Trash Removal	46,582.00	4,000.00	11,000.00	15,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	183,839.00	177,750.00	64,340.00	72,550.00	
CAPITAL OUTLAY					
Equipment	3,805.00	20,000.00	0.00	18,000.00	
TOTAL- CO. WIDE SANITATION	318,675.00	324,610.00	187,495.00	212,138.00	

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12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	281,175.00	268,716.00	281,000.00	225,493.00	
Travel	4,950.00	4,950.00	4,950.00	2,400.00	
FICA	24,267.00	24,460.00	24,700.00	20,960.00	
Retirement	25,597.00	33,102.00	30,500.00	29,890.00	
Worker's Compensation	13,464.00	20,000.00	9,385.00	9,100.00	
Unemployment Tax	343.00	700.00	3,000.00	1,710.00	
TOTAL PERSONNEL SERVICES:	395,842.00	397,974.00	399,581.00	335,599.00	
SUPPLIES AND OTHER CHARGES					
Sand, Gravel & Asphalt	7,631.00	20,000.00	7,000.00	4,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	33,733.00	35,000.00	22,000.00	18,000.00	
Rural Trash Removal	0.00	16,000.00	14,000.00	8,000.00	
Tires & Tubes	5,934.00	6,000.00	5,000.00	4,000.00	
Welding Supplies	1,181.00	1,500.00	900.00	1,500.00	
Parts and Repairs	22,602.00	29,000.00	16,000.00	14,000.00	
Trapper Contribution	1,050.00	1,050.00	0.00	0.00	
Conference/Hotel	293.00	400.00	410.00	400.00	
Registration Fees	315.00	300.00	425.00	400.00	
Membership Dues	610.00	700.00	775.00	800.00	
Mileage/Meals	658.00	700.00	462.00	700.00	
Utility - Electricity	2,369.00	3,000.00	1,800.00	2,000.00	
Utility - Telephone	7,939.00	6,000.00	7,000.00	0.00	
Lumber/Hardware/Supplies	3,367.00	3,000.00	7,300.00	4,000.00	
Fleet Insurance	4,600.00	5,000.00	5,000.00	5,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	92,332.00	127,700.00	88,122.00	62,850.00	
CAPITAL OUTLAY					
Equipment	0.00	80,000.00	85,998.00	0.00	
TOTAL EXPENDITURES-PCT. 1	488,174.00	605,674.00	573,701.00	398,449.00	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	356,985.00	360,007.00	358,600.00	296,234.00	
Travel	3,750.00	3,750.00	3,750.00	2,400.00	
FICA	28,066.00	31,350.00	28,800.00	26,365.00	
Retirement	29,188.00	42,430.00	34,230.00	37,605.00	
Worker's Compensation	18,300.00	23,000.00	11,420.00	13,000.00	
Unemployment	350.00	900.00	3,000.00	2,395.00	
TOTAL PERSONNEL SERVICES:	482,685.00	507,483.00	485,846.00	424,045.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	2,440.00	20,000.00	6,500.00	5,000.00	
Chemicals	0.00	400.00	0.00	0.00	
Fuel, Gas, & Oil	53,375.00	65,000.00	40,000.00	35,000.00	
Tires & Tubes	14,976.00	7,000.00	8,000.00	6,000.00	
Rural Trash Removal	0.00	8,000.00	5,000.00	4,000.00	
Welding Supplies	269.00	300.00	250.00	300.00	
Parts and Repairs	41,902.00	25,000.00	30,000.00	25,000.00	
Trapper Contribution	1,050.00	0.00	0.00	0.00	
Conference/Hotel	1,021.00	1,000.00	0.00	400.00	
Registration Fees	255.00	500.00	0.00	400.00	
Membership Dues	610.00	700.00	775.00	800.00	
Mileage/Meals	1,039.00	1,000.00	0.00	700.00	
Utility - Electricity	2,899.00	4,000.00	2,400.00	2,500.00	
Utility - Telephone	6,533.00	4,000.00	5,900.00	0.00	
Utility - Gas	408.00	400.00	300.00	300.00	
Lumber/Hardware/Supplies	18,346.00	7,000.00	12,000.00	10,000.00	
Fleet Insurance	5,580.00	6,000.00	6,000.00	6,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	150,753.00	150,350.00	117,175.00	96,450.00	
CAPITAL OUTLAY					
Equipment	0.00	45,000.00	43,000.00	0.00	
TOTAL EXPENDITURES-PCT. 2	633,438.00	702,833.00	646,021.00	520,495.00	

for

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	272,289.00	296,138.00	307,000.00	232,366.00	
Travel	3,750.00	3,750.00	3,750.00	2,400.00	
FICA	23,798.00	26,465.00	26,600.00	21,480.00	
Retirement	21,126.00	35,817.00	31,760.00	30,635.00	
Worker's Compensation	13,692.00	20,000.00	7,065.00	8,000.00	
Unemployment Tax	643.00	900.00	3,000.00	1,881.00	
TOTAL PERSONNEL SERVICES:	381,344.00	429,116.00	425,221.00	342,808.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	11,601.00	20,000.00	11,000.00	5,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	53,510.00	55,000.00	40,000.00	30,000.00	
Rural Trash Removal	0.00	8,000.00	11,000.00	8,000.00	
Tires & Tubes	18,188.00	12,000.00	7,200.00	6,000.00	
Welding Supplies	547.00	500.00	1,100.00	1,000.00	
Parts and Repairs	34,222.00	32,000.00	34,000.00	30,000.00	
Trapper Contribution	1,050.00	1,050.00	0.00	0.00	
Conference/Hotel	0.00	400.00	205.00	400.00	
Registration Fees	50.00	300.00	190.00	400.00	
Membership Dues	610.00	700.00	775.00	800.00	
Mileage/Meals	0.00	700.00	620.00	700.00	
Utility - Electricity	8,860.00	8,000.00	4,800.00	5,000.00	
Utility - Telephone	5,485.00	4,000.00	5,400.00	0.00	
Lumber/Hardware/Supplies	8,477.00	6,000.00	10,000.00	8,000.00	
Fleet Insurance	7,500.00	7,500.00	7,500.00	7,500.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	150,150.00	156,200.00	133,840.00	102,850.00	
CAPITAL OUTLAY					
Equipment	26,145.00	50,000.00	3,415.00	0.00	
TOTAL EXPENDITURES- PCT. 3	557,639.00	635,316.00	562,476.00	445,658.00	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	233,097.00	228,846.00	236,000.00	186,331.00	
Travel	4,950.00	4,950.00	4,950.00	3,600.00	
FICA	20,513.00	21,410.00	20,595.00	18,050.00	
Retirement	21,128.00	28,974.00	23,500.00	25,745.00	
Worker's Compensation	9,504.00	12,000.00	7,450.00	8,000.00	
Unemployment Tax	264.00	600.00	2,100.00	1,540.00	
TOTAL PERSONNEL SERVICES:	335,502.00	342,826.00	340,641.00	289,312.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	5,498.00	15,000.00	6,000.00	5,000.00	
Chemicals	500.00	500.00	100.00	0.00	
Fuel, Gas, & Oil	26,176.00	30,000.00	26,000.00	20,000.00	
Rural Trash Removal	0.00	5,000.00	1,500.00	1,000.00	
Tires & Tubes	5,557.00	6,000.00	1,700.00	4,000.00	
Welding Supplies	209.00	300.00	130.00	300.00	
Parts and Repairs	33,031.00	28,000.00	32,000.00	28,000.00	
Trapper Contribution	1,050.00	1,050.00	0.00	0.00	
Conference/Hotel	676.00	600.00	463.00	400.00	
Registration Fees	420.00	600.00	575.00	500.00	
Membership Dues	610.00	700.00	775.00	800.00	
Mileage/Meals	1,689.00	1,000.00	215.00	700.00	
Utility - Electricity	2,124.00	2,500.00	1,500.00	1,800.00	
Utility - Telephone	4,331.00	3,000.00	4,800.00	0.00	
Lumber/Hardware/Supplies	5,674.00	3,500.00	3,200.00	3,000.00	
Fleet Insurance	8,000.00	8,000.00	8,000.00	8,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	95,595.00	105,800.00	87,008.00	73,550.00	
CAPITAL OUTLAY					
Equipment	0.00	50,000.00	0.00	0.00	
TOTAL EXPENDITURES- PCT. 4	431,097.00	498,626.00	427,649.00	362,862.00	

15 - LAW LIBRARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
Library Fees	7,315.00	6,900.00	6,900.00	6,900.00	
Transfers (General Fund)	5,263.00	5,000.00	5,000.00	5,000.00	
Cash Balance Oct. 1	352.00	252.00	0.00	0.00	
TOTAL RESOURCES	12,930.00	12,152.00	11,900.00	11,900.00	
EXPENDITURES					
Library Books	12,930.00	12,000.00	11,900.00	11,900.00	
Balance End of Year	0.00	152.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	12,930.00	12,152.00	11,900.00	11,900.00	

W

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
Fees	36,032.00	25,000.00	36,000.00	30,000.00	
Archive Fees	27,025.00	15,000.00	20,000.00	15,000.00	
TOTAL RECEIPTS	63,057.00	40,000.00	56,000.00	45,000.00	
Cash Balance Oct. 1	66,049.00	86,049.00	95,580.00	106,580.00	
TOTAL RESOURCES	129,106.00	126,049.00	151,580.00	151,580.00	
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	20,800.00	
FICA	0.00	0.00	0.00	1,591.00	
Hospital Insurance	0.00	0.00	0.00	7,020.00	
Retirement	0.00	0.00	0.00	2,269.00	
Worker's Compensation	0.00	0.00	0.00	181.00	
Unemployment Tax	0.00	0.00	0.00	171.00	
Records Preservation	33,526.00	30,000.00	45,000.00	45,000.00	
TOTAL EXPENDITURES	33,526.00	30,000.00	45,000.00	77,032.00	
Balance End of Year	95,580.00	96,049.00	106,580.00	74,548.00	
TOTAL EXPENDITURES & BALANCE	129,106.00	126,049.00	151,580.00	151,580.00	

45 - J.P. DEFENSIVE FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
Fees	301.00	300.00	450.00	300.00	
Cash Balance Oct. 1	217.00	517.00	518.00	818.00	
TOTAL RESOURCES	518.00	817.00	968.00	1,118.00	
EXPENDITURES					
J.P. - Supplies	0.00	0.00	0.00	200.00	
J.P. -Travel	0.00	600.00	150.00	600.00	
TOTAL EXPENDITURES	0.00	600.00	150.00	800.00	
Balance End of Year	518.00	217.00	818.00	318.00	
TOTAL EXPENDITURES & BALANCE	518.00	817.00	968.00	1,118.00	

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
County Clerk - Fees	1,350.00	800.00	1,400.00	800.00	
District Clerk - Fees	1,215.00	1,200.00	1,500.00	1,200.00	
TOTAL RECEIPTS	2,565.00	2,000.00	2,900.00	2,000.00	
Cash Balance Oct. 1	25,941.00	15,041.00	22,556.00	14,456.00	
TOTAL RESOURCES	28,506.00	17,041.00	25,456.00	16,456.00	
EXPENDITURES					
Records Preservation	5,950.00	15,000.00	11,000.00	15,000.00	
Balance End of Year	22,556.00	2,041.00	14,456.00	1,456.00	
TOTAL EXPENDITURES & BALANCE	28,506.00	17,041.00	25,456.00	16,456.00	

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50 - COURTHOUSE RECORDS MGMT. FUND

EXPENDITURES	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Employee	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Hospital Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
E-Filing	5,950.00	15,000.00	11,000.00	15,000.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Records Management	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,950.00	15,000.00	11,000.00	15,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL- CH RECORDS MGMT.	5,950.00	15,000.00	11,000.00	15,000.00	

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
County Clerk - Fees	162.00	100.00	150.00	100.00	
District Clerk - Fees	1,410.00	1,300.00	1,200.00	1,300.00	
Judices of the Peace #1	628.00	700.00	800.00	725.00	
Judices of the Peace #2	658.00	700.00	700.00	725.00	
Judices of the Peace #3	668.00	700.00	600.00	725.00	
Judices of the Peace #4	1,244.00	1,400.00	1,500.00	1,400.00	
TOTAL RECEIPTS	4,770.00	4,900.00	4,950.00	4,975.00	
Cash Balance Oct. 1	539.00	319.00	0.00	0.00	
TOTAL RESOURCES	5,309.00	5,219.00	4,950.00	4,975.00	
EXPENDITURES					
District Court Bailiff	5,096.00	5,120.00	4,950.00	1,400.00	
JP #1 Bailiff	213.00	0.00	0.00	725.00	
JP #2 Bailiff	0.00	0.00	0.00	725.00	
JP #3 Bailiff	0.00	0.00	0.00	725.00	
JP #4 Bailiff	0.00	0.00	0.00	1,400.00	
TOTAL EXPENDITURES	5,309.00	5,120.00	4,950.00	4,975.00	
Balance End of Year	0.00	99.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	5,309.00	5,219.00	4,950.00	4,975.00	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
City of San Diego Local Match	0.00	0.00	0.00	0.00	
Fines/Fees	290.00	500.00	250.00	500.00	
Donations	500.00	0.00	0.00	0.00	
E-Rate	800.00	800.00	300.00	0.00	
TOTAL RECEIPTS	1,590.00	1,300.00	550.00	500.00	
Cash Balance Oct. 1	1,151.00	1,263.00	2,037.00	0.00	
Add Transfer From General Fund	60,000.00	76,326.00	69,000.00	69,320.00	
TOTAL RESOURCES	62,741.00	78,889.00	71,587.00	69,820.00	
EXPENDITURES	60,704.00	78,889.00	71,587.00	69,820.00	
BALANCE END OF YEAR	2,037.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	62,741.00	78,889.00	71,587.00	69,820.00	

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67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	27,810.00	27,819.00	27,819.00	27,810.00	
Salary-Library Aides - San Diego	5,873.00	10,000.00	11,000.00	8,000.00	
FICA	2,460.00	2,890.00	2,895.00	2,735.00	
Hospital Insurance	6,976.00	6,980.00	6,995.00	7,020.00	
Retirement	2,516.00	2,880.00	2,922.00	3,035.00	
Worker's Compensation	288.00	420.00	300.00	300.00	
Unemployment Tax	63.00	100.00	380.00	320.00	
TOTAL- PERSONNEL SERVICES:	45,986.00	51,089.00	52,311.00	49,220.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,175.00	1,000.00	900.00	1,000.00	
Subscriptions/Books	1,622.00	4,000.00	2,946.00	3,000.00	
Copier	216.00	300.00	300.00	300.00	
Conference/Hotel	89.00	800.00	930.00	600.00	
Membership Fees	118.00	200.00	105.00	200.00	
Registration Fees	35.00	500.00	345.00	400.00	
Mileage/Per Diem	36.00	1,000.00	1,400.00	800.00	
IT Services	0.00	1,000.00	0.00	0.00	
Utilities	10,089.00	13,000.00	8,000.00	9,800.00	
Bldg. Repairs	0.00	5,000.00	4,100.00	4,000.00	
Bldg. Maintenance	338.00	1,000.00	250.00	500.00	
TOTAL SUPPLIES & OTHER CHARGES:	14,718.00	27,800.00	19,276.00	20,600.00	
CAPITAL OUTLAY					
Tocker Grant	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	60,704.00	78,889.00	71,587.00	69,820.00	

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81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	180,794.00	164,305.00	166,555.00	169,169.00	
Other Grant - Commitment Reduction Program	12,500.00	12,261.00	12,261.00	12,261.00	
Other Grant - Special Needs Diversionary Prog.	69,422.00	66,631.00	66,631.00	66,631.00	
Jim Hogg County - Contribution	29,038.00	40,801.00	40,801.00	40,801.00	
Equipment - State Reimbursement	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	291,754.00	283,998.00	286,248.00	288,862.00	
Cash Balance Oct. 1	0.00	0.00	982.00	5,766.00	
Add Transfer From General Fund	52,120.00	48,214.00	48,214.00	47,414.00	
TOTAL RESOURCES	343,874.00	332,212.00	335,444.00	342,042.00	
EXPENDITURES	342,892.00	332,212.00	329,678.00	336,276.00	
BALANCE END OF YEAR	982.00	0.00	5,766.00	5,766.00	
TOTAL EXPENDITURES & BALANCE	343,874.00	332,212.00	335,444.00	342,042.00	

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81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Chief	50,003.00	50,000.00	50,000.00	50,000.00	
Salary- Juvenile Probation Officers	43,995.00	44,173.00	42,890.00	44,173.00	
Salary- Juvenile Probation Board Members	48,847.00	50,000.00	50,000.00	50,000.00	
FICA	11,383.00	11,038.00	10,835.00	11,028.00	
Hospital Insurance	7,230.00	7,020.00	7,440.00	7,020.00	
Retirement	12,256.00	14,928.00	13,849.00	15,730.00	
Worker's Compensation	854.00	900.00	722.00	820.00	
Unemployment Tax	117.00	100.00	513.00	342.00	
TOTAL- PERSONNEL SERVICES:	174,685.00	178,159.00	176,249.00	179,113.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,657.00	4,500.00	1,400.00	4,000.00	
Clothing	0.00	0.00	0.00	0.00	
Copier	3,592.00	0.00	3,400.00	3,600.00	
Conference/Hotel	3,370.00	3,000.00	850.00	3,500.00	
Medical/Dental	1,265.00	1,000.00	1,000.00	1,000.00	
Registration Fees	2,310.00	2,000.00	500.00	1,500.00	
Mileage/Per Diem	9,217.00	3,500.00	7,800.00	3,500.00	
IT/Counselor Services	4,182.00	3,000.00	700.00	2,400.00	
Fuel	0.00	0.00	0.00	1,000.00	
Internet	0.00	0.00	0.00	0.00	
Audit	0.00	4,000.00	3,600.00	4,000.00	
Local/Post-Placements	57,692.00	49,155.00	55,287.00	50,771.00	
Drug Testing	0.00	1,006.00	0.00	1,000.00	
Juvenile Board - Training	0.00	4,000.00	0.00	2,000.00	
LPC Contract Tier 1 (Grant N)	69,422.00	66,631.00	66,631.00	66,631.00	
Contract Tier 2 (Grant C)	12,500.00	12,261.00	12,261.00	12,261.00	
TOTAL SUPPLIES & OTHER CHARGES:	168,207.00	154,053.00	153,429.00	157,163.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	342,892.00	332,212.00	329,678.00	336,276.00	

83 - RHG JUVENILE DETENTION FACILITY

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	0.00	0.00	0.00	0.00	
Other Grant - CJD	61,173.00	65,000.00	63,991.00	60,000.00	
Other Grant - Nat'l School Lunch Program	54,323.00	54,000.00	61,600.00	54,000.00	
Other Grant - TDA	0.00	0.00	0.00	5,750.00	
Residention Income - Federal	3,347.00	0.00	0.00	0.00	
Other - Residention Income	1,003,801.00	1,050,000.00	1,300,000.00	1,496,754.00	
Sheriff/Meals for Inmates	181,032.00	170,000.00	167,000.00	150,000.00	
TOTAL RECEIPTS	1,303,676.00	1,339,000.00	1,592,591.00	1,766,504.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	155,398.00	359,292.00	154,500.00	0.00	
Deduct Transfers To Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	1,459,074.00	1,698,292.00	1,747,091.00	1,766,504.00	
EXPENDITURES	1,459,074.00	1,698,292.00	1,747,091.00	1,766,504.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	1,459,074.00	1,698,292.00	1,747,091.00	1,766,504.00	

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83 - RHG JUVENILE DETENTION FACILITY

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	55,536.00	58,304.00	58,304.00	58,304.00	
Salary-Assst. Director Stipend	0.00	0.00	0.00	4,000.00	
Salary-Detention Officers	89,076.00	166,749.00	113,000.00	623,033.00	
Salary-Part-time Officers	372,191.00	388,389.00	520,000.00	12,096.00	
Salary-Case Manager	43,712.00	33,280.00	35,730.00	37,440.00	
Salary-Data Coordinator	0.00	24,624.00	24,720.00	24,624.00	
Salary-Cooks	79,544.00	92,122.00	92,000.00	92,122.00	
Salary-Human Resources Coordinator	29,127.00	24,960.00	30,300.00	24,960.00	
Salary-Counselor	27,188.00	36,000.00	36,000.00	36,000.00	
Salary-Maintenance	23,214.00	22,880.00	25,290.00	22,880.00	
FICA	53,089.00	64,814.00	67,000.00	71,557.00	
Hospital Insurance	137,500.00	223,488.00	155,000.00	216,468.00	
Retirement	59,646.00	82,182.00	92,500.00	101,050.00	
Worker's Compensation	19,690.00	23,200.00	13,760.00	33,770.00	
Unemployment Tax	1,256.00	3,300.00	7,670.00	3,700.00	
TOTAL- PERSONNEL SERVICES:	990,769.00	1,244,292.00	1,271,274.00	1,362,004.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	102,086.00	95,000.00	110,000.00	95,000.00	
Drug Screening	2,395.00	2,300.00	4,800.00	4,000.00	
Insurance & Liability	3,000.00	3,000.00	3,000.00	3,000.00	
Conference/Hotel	1,422.00	2,500.00	2,200.00	1,200.00	
Registration Fees	1,010.00	2,000.00	2,000.00	1,200.00	
Membership Fees	165.00	200.00	150.00	150.00	
Mileage/Per Diem	4,373.00	3,500.00	4,000.00	3,500.00	
Utilities	75,312.00	68,500.00	49,000.00	49,000.00	
Food Services	166,530.00	156,000.00	156,000.00	156,000.00	
Janitorial Services	222.00	2,000.00	0.00	0.00	
Bldg. Maintenance	38,178.00	40,000.00	33,000.00	34,000.00	
Telephone	9,481.00	7,500.00	7,600.00	6,200.00	
Medical / Dental Expenses	15,106.00	10,000.00	17,000.00	15,000.00	
Contract Services	31,609.00	15,000.00	40,556.00	10,000.00	
Vehicle Maint.	0.00	2,000.00	4,100.00	1,500.00	
Fuel & Oil	4,679.00	7,000.00	4,000.00	5,000.00	
Pest Control	2,604.00	2,500.00	2,300.00	2,000.00	
Clothing	8,189.00	7,000.00	10,000.00	10,000.00	
Hygiene	0.00	0.00	0.00	0.00	
Social Events	1,944.00	2,000.00	0.00	2,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	468,305.00	428,000.00	449,706.00	398,750.00	
CAPITAL OUTLAY					
Equipment	0.00	26,000.00	26,111.00	5,750.00	
TOTAL-CAPITAL OUTLAY	0.00	26,000.00	26,111.00	5,750.00	
TOTAL- EXPENDITURES	1,459,074.00	1,698,292.00	1,747,091.00	1,766,504.00	

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SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	
Transfer from General Fund	75,548.00	76,250.00	75,601.00	76,208.00	
TOTAL RECEIPTS	75,548.00	76,250.00	75,601.00	76,208.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	75,548.00	76,250.00	75,601.00	76,208.00	
EXPENDITURES					
Payments on Principal	40,000.00	42,000.00	42,000.00	44,000.00	
Payments on Interest	34,620.00	33,250.00	32,673.00	31,208.00	
Agent Fees	928.00	1,000.00	928.00	1,000.00	
TOTAL EXPENDITURES	75,548.00	76,250.00	75,601.00	76,208.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	75,548.00	76,250.00	75,601.00	76,208.00	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2014 9/30/2015	ORIGINAL BUDGET 10/1/2015 9/30/2016	ESTIMATED RECEIPTS 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ADOPTED BY COMM. COURT
Depository Interest Earned	1,706.00	1,800.00	1,800.00	1,800.00	
Transfer from General Fund	0.00	0.00	0.00	0.00	
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	1,706.00	1,800.00	1,800.00	1,800.00	
Cash Balance Oct. 1	3,136,314.00 [*]	3,610,699.00	3,100,992.00	3,040,992.00	
TRANSFERS - OUT					
Transfer to General Fund	0.00	324,149.00	0.00	665,200.00	
Transfer to Road and Bridge Fund	0.00	242,000.00	0.00	32,000.00	
Deduct Transfers To General Fund	0.00	566,149.00	0.00	697,200.00	
TOTAL RESOURCES	3,138,020.00	3,046,350.00	3,102,792.00	2,345,592.00	
EXPENDITURES					
Equipment/Construction	35,322.00	60,000.00	60,000.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	1,706.00	1,800.00	1,800.00	1,800.00	
TOTAL EXPENDITURES	37,028.00	61,800.00	61,800.00	1,800.00	
Balance End of Year	3,100,992.00	2,984,550.00	3,040,992.00	2,343,792.00	
TOTAL EXPENDITURES & BALANCE	3,138,020.00	3,046,350.00	3,102,792.00	2,345,592.00	