



San Diego, Texas

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AT 8:17 o'clock A M

AUG 23 2017

ELOISA M. GARZA
CLERK COUNTY CLERK DUVAL COUNTY TEXAS
BY [Signature] DEPUTY

Budget

For the year beginning

October 1, 2017

To

September 30, 2018

Filed in the office of the Duval County Clerk

197

Date Filed: AUGUST 23, 2017

**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
Robert Elizondo
Baldemar Gutierrez
Matthew Garza

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 October 1, 2017, if any):

FUND	ANTICIPATED OVERDRAFT
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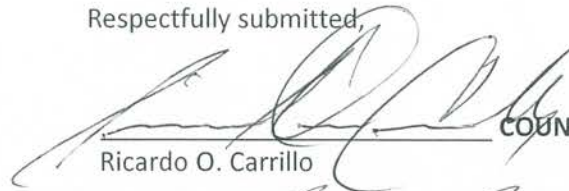
THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2017; was \$.00. The total amount of such warrants estimated to be outstanding on October 1, 2017; (the beginning of the year covered by this budget) is \$.00, issued against the following fund:

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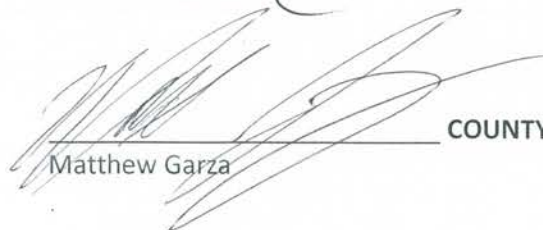
This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

FUND	AMOUNT
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Respectfully submitted,



Ricardo O. Carrillo COUNTY JUDGE



Matthew Garza COUNTY AUDITOR



Elodia M. Garza COUNTY CLERK

Aug. 23, 2017

STATISTICAL DATA

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

ESTIMATED TOTAL VALUATION \$ 694,510,393.00

The above assessed valuation shows an increase-decrease of \$ 1,558,191.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2017 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 (694,510,393.00 x .95 = 6,597,848.73) COUNTY WIDE
\$.15 (673,279,899.00 x .12 = 1,009,919.84) Farm to Market COUNTY WIDE

\$1.10 ----- \$7,607,768.57 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----- 694,510,393.00
673,279,899.00

Gross Taxes----- 7,607,768.57
Less 6% Delinquent----- 456,466.11

Net Taxes----- 7,151,302.46

DELINQUENT COUNTY TAXES due **DUVAL** County on July 1, 2017 is approximately \$ 4,906,300.00 . Of this amount it is estimated that \$ 315,000.00 will be collected during the current tax year.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF DUVAL County, Texas on October 1, 2016 was \$ 679,000.00 . It is estimated that on October 1, 2017 (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$ 635,000.00 and that during year of coverage by this budget will be paid:

On Principal \$ 47,000.00
On Interest \$ 30,000.00

BUDGET CERTIFICATE

Budget of **DUVAL COUNTY, TEXAS**
Budget Year from OCTOBER 1, 2017 to SEPTEMBER 30, 2018

THE STATE OF TEXAS
COUNTY OF DUVAL

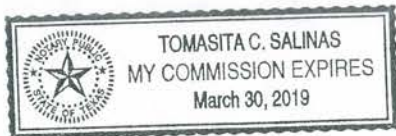
We, **RICARDO O. CARRILLO**, County Judge; **ELODIA M. GARZA**, County Clerk; and **MATTHEW GARZA**, County Auditor of Duval County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Duval County, Texas, with totals for Personnel Services, Supplies and Other 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 13th day of September, 2017, as the same appears on file in the office of the County Clerk of said county.

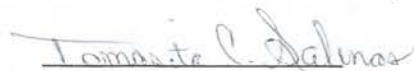

COUNTY JUDGE


COUNTY CLERK


COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 13th day of September 2017.





TOMASITA C. SALINAS

Expires 03-30-2019

Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2017 - 2018
AND COMPARISON WITH 2017 AND 2018 FIGURES
(ALL FUNDS COMBINED)**

ITEMS	Preceding Year 2015-2016 Actual	Current Year 2016- 2017 Estimated	Budget Year 2017- 2018 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current Ad					
Valorem Taxes	7,698,000.00	6,834,000.00	7,151,301.00	317,301.00	
Delinquent Taxes	263,000.00	303,906.00	315,000.00	11,094.00	
Other Receipts	3,604,924.00	2,244,218.00	3,705,896.00	1,461,678.00	
TOTAL RECEIPTS	11,565,924.00	9,382,124.00	11,172,197.00	1,790,073.00	
Beginning Balances	4,784,083.00	2,538,229.00	1,611,338.00		(926,891.00)
TOTAL RESOURCES	16,350,007.00	11,920,353.00	12,701,640.00	781,287.00	
TOTAL EXPENDITURES	12,768,140.00	10,277,630.00	12,541,183.00	2,263,553.00	
Ending Balances	3,581,867.00	1,642,723.00	160,457.00		(1,482,266.00)
TOTAL EXPENDITURES AND BALANCES	16,350,007.00	11,920,353.00	12,701,640.00	781,287.00	

RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2017-2018

Items	General Fund	Road and Bridge Fund	Law Library Fund	Co. Clk Records Mgmt. Fund	J.P. Defense Fund	Courthouse Records Mgmt. Fund	Courthouse Security Fund	Duval Libraries Fund	Juvenile Probation Fund	RH Garcia Facility Fund	Int. & Sink. Fund	Contingency Fund	Total all Funds
TOTAL RECEIPTS	6,190,883.00	#####	4,000.00	40,000.00	300.00	1,800.00	4,300.00	500.00	#####	#####	0.00	500.00	11,172,197.00
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
BEGINNING BALANCES	1,291.00	126.00	0.00	113,569.00	1,204.00	15,426.00	3,635.00	5,998.00	#####	-283,848.00	0.00	#####	1,611,338.00
TOTAL RESOURCES	6,192,174.00	#####	4,000.00	153,569.00	1,504.00	17,226.00	7,935.00	6,498.00	#####	#####	0.00	#####	12,783,535.00
Add Transfers In	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	#####	47,414.00	0.00	77,047.00	0.00	201,386.00
Deduct Transfers out	-283,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283,281.00
AVAILABLE RESOURCES	5,908,893.00	#####	6,500.00	153,569.00	1,504.00	17,226.00	7,935.00	#####	#####	#####	77,047.00	#####	12,701,640.00
APPROVED BUDGETED EXPENDITURE	7,235,762.00	#####	6,500.00	70,535.00	800.00	15,000.00	4,975.00	#####	#####	#####	77,047.00	0.00	12,541,183.00
ENDING BALANCES	#####	-112,739.00	0.00	83,034.00	704.00	2,226.00	2,960.00	0.00	95,131.00	-227,409.00	0.00	#####	160,457.00
EXPENDITURES AND BALANCES	5,908,893.00	#####	6,500.00	153,569.00	1,504.00	17,226.00	7,935.00	#####	#####	#####	77,047.00	#####	12,701,640.00

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
2016-17	692,952,202.00	1.10	7,592,908.00	759,646.00	6,833,262.00	90.00%
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%

STATEMENT OF INDEBTNESS
 I. COUNTY BONDS AND TIME WARRANTS

As of September 2017

CLASSIFICATIONS AND ISSUES	Date of Issue	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
						Cash	Securities
Interest & Sinking Series 1998	11-24-98	0.05	2,164,000.00	1,529,000.00	635,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			2,164,000.00	1,529,000.00	635,000.00		
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)			-	-	-		
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS			2,164,000.00	1,529,000.00	635,000.00		

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2017 - Sept. 30, 2018

BONDS AND WARRANTS	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% OF Elig-Bility	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
Interest & Sinking Series 1998	47,000.00	29,047.00	76,047.00						
TOTAL COUNTY OBLIGATIONS (I)	47,000.00	29,047.00	76,047.00						
TOTAL DIST. OBLIGATIONS (II)	-	-	-						
TOTAL COUNTY AND DISTRICT	47,000.00	29,047.00	76,047.00	588,000.00					

TAX RATES--BY FUNDS
COUNTY-WIDE

VALUATIONS

LIST EACH FUND BELOW	TAX RATE 2015-2016	TAX RATE 2016-2017	TAX RATE BUDGETED 2017-2018	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	1.10	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED RECEIPTS 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	5,557,353.00	5,211,001.00	4,999,000.00	5,223,000.00	
Delinquent Ad Valorem Taxes	199,211.00	240,000.00	221,000.00	225,000.00	
Penalty & Interest on Taxes	157,552.00	160,000.00	154,000.00	160,000.00	
Comm.-Beer & Wine Licenses	0.00	1,000.00	0.00	100.00	
Commissions - Taxes	65,821.00	100,000.00	81,800.00	90,000.00	
Comm.-Highway Titles	53,705.00	60,000.00	7,700.00	60,000.00	
Comm.-Highway License Plates	24,355.00	24,000.00	22,400.00	25,000.00	
Sheriff	8,915.00	8,000.00	4,400.00	6,000.00	
Tax Assessor-Collector	33,744.00	2,500.00	2,000.00	2,000.00	
County Clerk	98,567.00	110,000.00	81,200.00	90,000.00	
County Court Fines/Misd.	32,062.00	35,000.00	32,000.00	35,000.00	
District Court Fines/Felonies	21,252.00	23,000.00	22,000.00	25,000.00	
District Clerk	51,066.00	52,000.00	45,200.00	52,000.00	
Justice of Peace: Pct. #1	23,721.00	22,000.00	23,000.00	24,000.00	
Justice of Peace: Pct. #2	13,264.00	12,000.00	17,600.00	15,000.00	
Justice of Peace: Pct. #3	12,046.00	13,000.00	7,500.00	10,000.00	
Justice of Peace: Pct. #4	40,582.00	40,000.00	21,000.00	30,000.00	
Constables - Pct #1	1,570.00	2,000.00	1,200.00	1,500.00	
Constables - Pct #2	0.00	0.00	150.00	0.00	
Constables - Pct #3	690.00	800.00	350.00	600.00	
Constables - Pct #4	1,435.00	2,000.00	1,700.00	2,000.00	
Rental of County Property	0.00	0.00	0.00	0.00	
Medical Services/Tobacco	3,630.00	2,000.00	6,500.00	2,000.00	
State - County Judge Supplement	25,362.00	25,200.00	25,200.00	25,200.00	
State - County Attorney Supplement	23,333.00	23,333.00	23,333.00	23,333.00	
State - District Attorney Supplement	4,321.00	4,200.00	4,200.00	4,200.00	
State - Attorneys Longevity	388.00	900.00	900.00	500.00	
Election Administration Fees/Others	5,062.00	5,000.00	4,000.00	5,000.00	
Utility Permit Fees	2,235.00	2,000.00	3,500.00	3,000.00	
Reimbursement - Jurors	884.00	1,000.00	500.00	500.00	
Child Support State Reimbursement	6,259.00	4,000.00	10,000.00	6,000.00	
Others /Misc Refunds	2,877.00	2,000.00	11,000.00	10,000.00	
Cash Bond Forfeitures	1,543.00	1,000.00	600.00	800.00	
Reimbursement - Indigent Defense	15,585.00	10,000.00	12,500.00	10,000.00	
Stray Animals	0.00	200.00	500.00	200.00	
San Diego Civic Center Users Fees	7,405.00	8,000.00	6,000.00	6,000.00	
Benavides Civic Center Users Fees	4,450.00	3,000.00	3,000.00	3,000.00	
Freer Civic Center Users Fees	6,675.00	5,000.00	3,500.00	4,000.00	
Concepcion Civic Center Users Fees	900.00	500.00	1,000.00	700.00	
Realitos Civic Center Users Fees	200.00	100.00	300.00	250.00	
San Jose Civic Center Users Fees	0.00	0.00	0.00	0.00	
Depository Interest-Now Acct.	17,084.00	10,000.00	9,000.00	10,000.00	
TOTAL RECEIPTS	6,525,104.00	6,225,734.00	5,870,733.00	6,190,883.00	
CASH BALANCE, OCT. 1	1,180,815.00	293,357.00	104,436.00	1,291.00	
TOTAL RESOURCES	7,705,919.00	6,519,091.00	5,975,169.00	6,192,174.00	
Add Transfer From Contingency Fund	0.00	665,200.00	490,000.00	0.00	
Deduct Transfers To Various Fund	462,064.00	269,012.00	228,250.00	283,281.00	
TOTAL AVAILABLE RESOURCES	7,243,855.00	6,915,279.00	6,236,919.00	5,908,893.00	

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10 - GENERAL

700- TRANSFERS EXPENDITURES	ACTUAL RECEIPTS 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED RECEIPTS 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
D.C. Law Library Fund	6,230.00	5,000.00	3,000.00	3,000.00	
Nutriton Title III Fund	60,000.00	60,000.00	53,000.00	60,000.00	
Duval County Library Fund	71,516.00	69,320.00	50,000.00	55,000.00	
Interest & Sinking Fund	75,600.00	76,208.00	75,250.00	76,047.00	
Victims of Crime Grant	11,070.00	11,070.00	9,000.00	11,820.00	
Juvenile Probation Fund	16,686.00	17,774.00	15,000.00	17,774.00	
Juvenile Board Fund	31,527.00	29,640.00	23,000.00	29,640.00	
RH Garcia Facility Fund	189,435.00	0.00	0.00	0.00	
Contingency Fund	0.00	0.00	0.00	30,000.00	
TOTAL - TRANSFERS	462,064.00	269,012.00	228,250.00	283,281.00	

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Judge	46,046.00	46,046.00	46,046.00	50,000.00	
Travel -County Judge	2,769.00	2,400.00	2,400.00	2,400.00	
Salary-County Judge (State Supplement)	25,199.00	25,200.00	25,200.00	25,200.00	
Salary-Director of Social Services	40,775.00	41,000.00	41,000.00	42,226.00	
Salary-Secretary/Clerks	56,745.00	54,080.00	54,080.00	55,702.00	
FICA	11,870.00	12,907.00	12,132.00	13,435.00	
Retirement	17,513.00	18,408.00	18,233.00	15,114.00	
Worker's Compensation	1,309.00	1,468.00	1,394.00	1,116.00	
Unemployment Tax	560.00	515.00	30.00	515.00	
TOTAL PERSONNEL SERVICES:	202,786.00	202,024.00	200,515.00	205,708.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,811.00	2,500.00	1,500.00	2,500.00	
Box Rent	138.00	145.00	144.00	145.00	
Mileage/Meals	1,763.00	800.00	1,000.00	1,000.00	
Conference/Hotel	1,487.00	800.00	93.00	1,000.00	
Registration Fees	578.00	500.00	999.00	1,000.00	
Membership Dues	1,034.00	1,000.00	834.00	1,000.00	
Telephone	6,195.00	0.00	0.00	800.00	
Bond Premiums	225.00	225.00	225.00	225.00	
Postage	1,626.00	1,500.00	150.00	1,000.00	
Copier	2,046.00	2,050.00	2,050.00	2,100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	18,903.00	9,520.00	6,995.00	10,770.00	
CAPITAL OUTLAY					
Equipment	420.00	0.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY:	420.00	0.00	0.00	1,000.00	
TOTAL- COUNTY JUDGE	222,109.00	211,544.00	207,510.00	217,478.00	

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10 - GENERAL

402-ELECTION ADMINISTRATOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Election Administrator	26,516.00	18,000.00	0.00	32,000.00	
Salary- Employees	46,649.00	47,279.00	47,760.00	50,195.00	
Salary- Clerks	11,662.00	6,000.00	13,533.00	16,000.00	
FICA	6,607.00	5,450.00	4,837.00	7,860.00	
Retirement	7,521.00	7,119.00	5,751.00	8,150.00	
Worker's Compensation	726.00	700.00	517.00	990.00	
Uemployment Tax	916.00	515.00	250.00	490.00	
TOTAL PERSONNEL SERVICES:	100,597.00	85,063.00	72,648.00	115,685.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	48,982.00	20,000.00	2,400.00	50,000.00	
Election Clerks	13,999.00	7,000.00	4,347.00	7,000.00	
Box Rent	144.00	145.00	145.00	145.00	
Mileage/Meals	1,244.00	1,500.00	912.00	1,200.00	
Conference/Hotel	1,141.00	1,200.00	1,243.00	1,200.00	
Telephone	2,053.00	0.00	0.00	0.00	
Registration Fees	590.00	800.00	575.00	600.00	
Contract Services	1,000.00	5,000.00	3,000.00	3,500.00	
Membership Dues	300.00	300.00	0.00	300.00	
Bond Premiums	140.00	100.00	100.00	100.00	
Postage	2,443.00	3,000.00	1,920.00	2,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	72,036.00	39,045.00	14,642.00	66,545.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL-ELECTION ADMINISTRATOR	172,633.00	124,108.00	87,290.00	182,230.00	

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10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Service Officer	0.00	7,202.00	7,202.00	7,418.00	
Van Driver	0.00	0.00	0.00	10,400.00	
FICA	0.00	550.00	550.00	550.00	
Retirement	0.00	785.00	773.00	785.00	
Worker's Compensation	0.00	62.00	0.00	62.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	8,599.00	8,525.00	19,215.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	200.00	183.00	200.00	
Mileage/Meals	0.00	400.00	104.00	200.00	
Conference/Hotel	0.00	500.00	0.00	200.00	
Membership Dues	0.00	100.00	0.00	100.00	
Registration Fees	0.00	400.00	0.00	200.00	
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	1,600.00	287.00	900.00	
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	0.00	10,199.00	8,812.00	20,115.00	212

10 - GENERAL

406-EMERGENCY MANAGEMT. DIV. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	0.00	9,646.00	9,932.00	10,229.00	
Salary-Secretary	0.00	0.00	0.00	0.00	
FICA	0.00	738.00	759.00	738.00	
Retirement	0.00	1,052.00	1,066.00	1,052.00	
Worker's Compensation	0.00	84.00	0.00	84.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	11,520.00	11,757.00	12,103.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	200.00	6.00	50.00	
TOTAL SUPPLIES & OTHER CHARGES:	0.00	200.00	6.00	50.00	
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.	0.00	11,720.00	11,763.00	12,153.00	213

10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Clerk	46,046.00	46,046.00	46,046.00	48,000.00	
Salary-Deputies & Assistants	118,716.00	102,607.00	100,554.00	105,685.00	
FICA	12,292.00	11,370.00	10,915.00	12,126.00	
Retirement	17,042.00	16,218.00	15,893.00	16,673.00	
Worker's Compensation	1,221.00	1,300.00	1,274.00	1,516.00	
Unemployment Tax	855.00	855.00	26.00	872.00	
TOTAL PERSONNEL SERVICES:	196,172.00	178,396.00	174,708.00	184,872.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	6,451.00	5,500.00	3,856.00	3,800.00	
Postage	2,112.00	2,000.00	1,700.00	1,600.00	
Copier	4,083.00	2,380.00	2,380.00	2,400.00	
Box Rent	144.00	145.00	138.00	145.00	
Mileage/Meals	2,194.00	1,000.00	1,613.00	1,000.00	
Conference/Hotel	1,927.00	1,000.00	1,965.00	1,000.00	
Registration Fees	905.00	800.00	785.00	800.00	
Membership Dues	250.00	150.00	150.00	150.00	
Telephone	2,865.00	0.00	0.00	0.00	
Software Fee	0.00	0.00	0.00	4,500.00	
Bond Premiums	325.00	350.00	325.00	325.00	
TOTAL SUPPLIES AND OTHER CHARGES:	21,256.00	13,325.00	12,912.00	15,720.00	
CAPITAL OUTLAY					
Equipment	2,000.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	2,000.00	0.00	0.00	0.00	
TOTAL- COUNTY CLERK	219,428.00	191,721.00	187,620.00	200,592.00	214

10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist. Attorney	3,588.00	3,588.00	3,495.00	3,560.00	
Salary-Dist. Attorney Supplement	3,640.00	4,200.00	3,546.00	4,200.00	
Salary-Assistant Dist. Attorneys	76,124.00	76,125.00	74,172.00	76,398.00	
Salary-Attorneys Longevity Supplement	367.00	900.00	420.00	433.00	
Salary-Secretary	36,504.00	36,500.00	35,568.00	37,595.00	
Salary-Clerk	22,431.00	23,000.00	22,414.00	23,690.00	
FICA	10,881.00	11,040.00	10,538.00	11,501.00	
Retirement	14,895.00	15,740.00	14,986.00	15,814.00	
Worker's Compensation	132.00	170.00	152.00	1,437.00	
Unemployment Tax	513.00	515.00	32.00	827.00	
TOTAL PERSONNEL SERVICES:	169,075.00	171,778.00	165,323.00	175,455.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,216.00	2,300.00	1,752.00	2,800.00	
Postage	426.00	400.00	180.00	200.00	
Box Rent	144.00	145.00	144.00	145.00	
Mileage/Meals	470.00	1,000.00	888.00	1,000.00	
Conference/Hotel	560.00	1,500.00	878.00	1,000.00	
Registration Fees	350.00	600.00	350.00	350.00	
Telephone	3,426.00	0.00	0.00	0.00	
Membership Due	0.00	0.00	0.00	300.00	
Copier	2,046.00	2,050.00	2,050.00	2,050.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,638.00	7,995.00	6,242.00	7,845.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DIST. ATTORNEY'S OFFICE	179,713.00	179,773.00	171,565.00	183,300.00	

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10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge	0.00	0.00	0.00	0.00	
Car Allowance-Dist. Judge	5,666.00	5,667.00	5,667.00	0.00	
Salary-Court Manager	10,038.00	10,038.00	10,038.00	10,340.00	
Salary-Court Interpreter	8,622.00	8,623.00	8,623.00	8,882.00	
Salary-Court Coordinator	8,622.00	8,623.00	8,623.00	8,882.00	
Salary-Court Administrator	15,097.00	15,096.00	15,096.00	15,549.00	
Salary- Bailiff	1,144.00	6,240.00	6,240.00	6,428.00	
Salary-Court Reporter	18,408.00	18,408.00	18,408.00	18,960.00	
FICA	5,157.00	5,560.00	5,337.00	5,523.00	
Retirement	7,624.00	7,930.00	7,930.00	7,594.00	
Worker's Compensation	484.00	580.00	487.00	690.00	
Unemployment Tax	711.00	795.00	159.00	397.00	
TOTAL PERSONNEL SERVICES:	81,573.00	87,560.00	86,608.00	83,245.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,872.00	3,200.00	3,200.00	3,200.00	
Box Rent	144.00	145.00	144.00	145.00	
Travel	15,715.00	12,000.00	16,846.00	18,000.00	
Telephone	6,417.00	0.00	0.00	0.00	
Law Books	298.00	2,000.00	600.00	600.00	
Postage	170.00	530.00	220.00	250.00	
TOTAL SUPPLIES AND OTHER CHARGES:	28,616.00	17,875.00	21,010.00	22,195.00	
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	110,189.00	105,435.00	107,618.00	105,440.00	

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10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	0.00	300.00	0.00	300.00	
Grand Jurors	6,012.00	6,000.00	0.00	6,000.00	
Petit Jurors	1,680.00	10,000.00	0.00	5,000.00	
Board for Jurors	2,174.00	4,000.00	3,500.00	4,000.00	
Postage	647.00	0.00	1,700.00	1,500.00	
TOTAL DISTRICT COURTS	10,513.00	20,300.00	5,200.00	16,800.00	
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	10,513.00	20,500.00	5,200.00	17,000.00	217

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	46,046.00	46,046.00	46,046.00	48,000.00	
Salary-Deputies & Assistants	135,385.00	110,864.00	114,864.00	114,190.00	
FICA	12,536.00	12,000.00	10,669.00	12,975.00	
Retirement	18,792.00	17,118.00	16,652.00	17,840.00	
Worker's Compensation	1,331.00	1,400.00	1,245.00	1,622.00	
Unemployment Tax	855.00	685.00	0.00	933.00	
TOTAL PERSONNEL SERVICES:	214,945.00	188,113.00	189,476.00	195,560.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	6,133.00	4,000.00	0.00	4,000.00	
In District Mileage	0.00	150.00	0.00	150.00	
Box Rent	144.00	145.00	138.00	145.00	
Mileage/Meals	784.00	600.00	679.00	600.00	
Conference/Hotel	556.00	600.00	483.00	600.00	
Registration Fees	950.00	800.00	790.00	800.00	
Membership Dues	175.00	150.00	150.00	150.00	
Telephone	2,525.00	0.00	50.00	0.00	
Bond Premiums	137.00	150.00	137.00	150.00	
Postage	5,736.00	6,000.00	3,000.00	3,500.00	
Copier	2,575.00	2,380.00	2,380.00	2,400.00	
Software Fee	0.00	0.00	0.00	4,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	19,715.00	14,975.00	7,807.00	16,995.00	
CAPITAL OUTLAY					
Equipment	360.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	360.00	0.00	0.00	0.00	
TOTAL- DISTRICT CLERK	235,020.00	203,088.00	197,283.00	212,555.00	218

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #1	36,426.00	36,426.00	36,426.00	38,000.00	
Salary-Secretaries	29,487.00	29,524.00	29,524.00	30,410.00	
FICA	4,875.00	5,000.00	4,896.00	5,472.00	
Retirement	6,961.00	7,195.00	7,080.00	7,525.00	
Worker's Compensation	473.00	570.00	491.00	685.00	
Unemployment Tax	171.00	171.00	11.00	394.00	
TOTAL PERSONNEL SERVICES:	78,393.00	78,886.00	78,428.00	82,486.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,214.00	1,200.00	900.00	1,000.00	
Box Rent	144.00	145.00	138.00	145.00	
Mileage/Meals	1,003.00	500.00	552.00	600.00	
Conference/Hotel	456.00	500.00	551.00	600.00	
Registration Fees	300.00	300.00	400.00	400.00	
Membership Dues	95.00	100.00	95.00	100.00	
Telephone	1,800.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	857.00	900.00	600.00	700.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,919.00	3,695.00	3,286.00	3,595.00	
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	86,312.00	82,581.00	81,714.00	86,081.00	219

10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #2	36,426.00	36,426.00	36,426.00	38,000.00	
Salary-Secretary	27,123.00	27,124.00	27,124.00	27,938.00	
FICA	4,708.00	4,800.00	4,704.00	5,275.00	
Retirement	6,579.00	6,933.00	6,823.00	7,254.00	
Worker's Compensation	462.00	550.00	477.00	660.00	
Unemployment Tax	171.00	171.00	10.00	380.00	
TOTAL PERSONNEL SERVICES:	75,469.00	76,004.00	75,564.00	79,507.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,678.00	1,200.00	1,000.00	1,000.00	
Box Rent	144.00	145.00	138.00	145.00	
Mileage/Meals	995.00	500.00	720.00	600.00	
Conference/Hotel	282.00	500.00	345.00	400.00	
Registration Fees	300.00	300.00	300.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Telephone	597.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	650.00	600.00	400.00	450.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,696.00	3,395.00	2,953.00	3,045.00	
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	80,165.00	79,399.00	78,517.00	82,552.00	

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10 - GENERAL

457-JUSTICE OF PEACE #3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #3	36,426.00	36,426.00	36,426.00	38,000.00	
Salary-Secretary	25,998.00	27,124.00	27,124.00	27,938.00	
FICA	4,651.00	4,800.00	4,726.00	5,275.00	
Retirement	6,465.00	6,933.00	6,823.00	7,254.00	
Worker's Compensation	462.00	550.00	477.00	660.00	
Unemployment Tax	171.00	171.00	10.00	380.00	
TOTAL PERSONNEL SERVICES:	74,173.00	76,004.00	75,586.00	79,507.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,179.00	1,200.00	600.00	800.00	
Box Rent	52.00	60.00	56.00	60.00	
Mileage/Meals	1,852.00	500.00	700.00	600.00	
Conference/Hotel	148.00	500.00	345.00	450.00	
Registration Fees	150.00	300.00	300.00	300.00	
Membership Dues	60.00	100.00	60.00	100.00	
Telephone	2,550.00	0.00	0.00	0.00	
Postage	290.00	400.00	200.00	300.00	
Bond Premiums	0.00	50.00	0.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	8,281.00	3,110.00	2,261.00	2,660.00	
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	82,454.00	79,114.00	77,847.00	82,167.00	221

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #4	36,426.00	36,426.00	36,426.00	38,000.00	
Salary-Secretary	27,123.00	27,124.00	27,124.00	27,938.00	
FICA	4,741.00	4,800.00	4,726.00	5,275.00	
Retirement	6,579.00	6,933.00	6,823.00	7,254.00	
Worker's Compensation	462.00	550.00	477.00	660.00	
Unemployment Tax	171.00	171.00	10.00	380.00	
TOTAL PERSONNEL SERVICES:	75,502.00	76,004.00	75,586.00	79,507.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,110.00	1,200.00	1,100.00	1,000.00	
Mileage/Meals	1,494.00	500.00	500.00	500.00	
Conference/Hotel	882.00	500.00	500.00	500.00	
Registration Fees	600.00	300.00	300.00	300.00	
Postage	0.00	500.00	75.00	200.00	
Membership Dues	60.00	100.00	0.00	100.00	
Telephone	3,576.00	0.00	2,500.00	2,500.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,772.00	3,150.00	5,025.00	5,150.00	
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	83,274.00	79,154.00	80,611.00	84,657.00	222

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Captain	39,950.00	39,980.00	36,938.00	41,180.00	
Salary-Jail Administrator	29,568.00	31,528.00	31,528.00	32,475.00	
Salary-Jailers	315,287.00	316,483.00	307,807.00	325,978.00	
FICA	28,948.00	29,600.00	27,961.00	31,970.00	
Retirement	39,134.00	42,330.00	40,088.00	43,960.00	
Worker's Compensation	12,551.00	17,265.00	13,699.00	3,997.00	
Unemployment Tax	2,550.00	2,394.00	268.00	2,298.00	
Medical Fees	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	467,988.00	479,580.00	458,289.00	481,858.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	11,590.00	5,000.00	7,100.00	6,000.00	
Inmates Supplies	94.00	500.00	0.00	200.00	
Meals for Inmates	175,497.00	150,000.00	128,000.00	130,000.00	
Laundry Supplies	771.00	500.00	603.00	600.00	
Drugs & Medical	245.00	1,000.00	396.00	20,000.00	
Fuel, Gas	6,770.00	8,000.00	6,500.00	7,000.00	
Jail Repairs/Equipment Maintenance	2,861.00	300.00	1,500.00	10,000.00	
Contract Services	0.00	0.00	600.00	600.00	
Inmate Housing - Out of County	117,140.00	40,000.00	66,575.00	50,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	314,968.00	205,300.00	211,274.00	224,400.00	
CAPITAL OUTLAY					
Equipment	6,682.00	0.00	0.00	9,000.00	
TOTAL CAPITAL OUTLAY:	6,682.00	0.00	0.00	9,000.00	
TOTAL - JAIL EXPENSES	789,638.00	684,880.00	669,563.00	715,258.00	223

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	60,450.00	60,450.00	60,450.00	63,000.00	
Salary-Deputies & Assistants	502,281.00	458,201.00	488,164.00	471,947.00	
Salary-Investigators	113,873.00	113,656.00	92,923.00	117,066.00	
Salary-Dispatchers	152,604.00	155,501.00	146,652.00	160,166.00	
Salary-Secretary	28,343.00	28,371.00	28,371.00	29,225.00	
Salary-Clerks	61,197.00	28,371.00	30,451.00	29,225.00	
FICA	66,912.00	64,600.00	62,493.00	69,650.00	
Retirement	97,845.00	92,140.00	97,662.00	95,770.00	
Worker's Compensation	24,212.00	27,000.00	23,494.00	8,706.00	
Unemployment Tax	2,126.00	4,275.00	787.00	5,007.00	
TOTAL PERSONNEL SERVICES:	1,109,843.00	1,032,565.00	1,031,447.00	1,049,762.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	15,822.00	11,000.00	10,000.00	10,000.00	
Postage	1,885.00	1,600.00	1,400.00	1,500.00	
Telephone	52,776.00	0.00	48,000.00	30,000.00	
Fuel, Gas	85,237.00	80,000.00	93,000.00	90,000.00	
Parts & Repairs	38,989.00	22,000.00	40,000.00	25,000.00	
Oil & Lube Maint.	8,801.00	7,000.00	7,000.00	7,000.00	
Tires & Tubes	14,368.00	10,000.00	16,000.00	15,000.00	
Mileage/Meals	2,000.00	1,500.00	1,260.00	1,200.00	
Conference/Hotel	2,402.00	2,500.00	2,500.00	2,500.00	
Registration Fees	1,500.00	1,200.00	1,800.00	1,800.00	
Membership Dues	0.00	300.00	150.00	150.00	
Radio Maintenance	13,604.00	10,000.00	1,945.00	2,500.00	
Fleet Insurance	26,000.00	26,000.00	26,000.00	26,000.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Copier	5,379.00	5,000.00	4,780.00	5,000.00	
Criminal Investigation (SANE)	0.00	2,000.00	0.00	1,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	268,813.00	178,150.00	253,885.00	218,700.00	
CAPITAL OUTLAY					
Equipment/Vehicles	7,559.00	0.00	0.00	60,000.00	
TOTAL - SHERIFF	1,386,215.00	1,210,715.00	1,285,332.00	1,328,462.00	224

10 - GENERAL

462- 911 EMERGENCY ASSISTANCE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dispatcher	26,000.00	26,000.00	26,000.00	26,780.00	
FICA	1,935.00	1,990.00	1,990.00	2,143.00	
Retirement	2,692.00	2,800.00	2,695.00	2,945.00	
Worker's Compensation	187.00	225.00	260.00	268.00	
Unemployment Tax	171.00	171.00	50.00	154.00	
TOTAL PERSONNEL SERVICES:	30,985.00	31,186.00	30,995.00	32,290.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Addressing, Mapping, Signs	0.00	2,000.00	1,200.00	1,000.00	
Public Awareness & Mileage	0.00	0.00	0.00	0.00	
Mileage/Meals	144.00	0.00	240.00	250.00	
Conference/Hotel	0.00	0.00	256.00	250.00	
Registration Fees	0.00	0.00	275.00	275.00	
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:	144.00	2,000.00	1,971.00	1,775.00	
CAPITAL OUTLAY					
Equipment/Vehicle	990.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	990.00	0.00	0.00	0.00	
TOTAL - 911	32,119.00	33,186.00	32,966.00	34,065.00	

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10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	48,880.00	48,880.00	48,880.00	51,000.00	
Travel - County Attorney	1,716.00	0.00	0.00	0.00	
Salary-Co. Atty.(State Supplement)	23,332.00	23,333.00	23,333.00	23,333.00	
Salary- Legal Assistant	46,390.00	52,000.00	53,040.00	32,888.00	
Salary- Secretary	24,450.00	31,990.00	31,990.00	32,950.00	
Salary- Receptionist	7,457.00	0.00	0.00	26,510.00	
Salary- Investigator/Warrant Officer	0.00	0.00	0.00	0.00	
FICA	11,380.00	11,940.00	11,940.00	11,304.00	
Retirement	15,625.00	17,040.00	17,040.00	15,543.00	
Worker's Compensation	154.00	185.00	184.00	1,423.00	
Unemployment Tax	566.00	515.00	23.00	813.00	
TOTAL PERSONNEL SERVICES:	179,950.00	185,883.00	186,430.00	195,764.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,966.00	1,600.00	2,002.00	1,800.00	
Box Rent	138.00	145.00	166.00	166.00	
Mileage/Meals	386.00	500.00	500.00	500.00	
Conference/Hotel	555.00	500.00	442.00	500.00	
Registration Fees	522.00	400.00	350.00	350.00	
Membership Dues	75.00	200.00	144.00	144.00	
Wireless	0.00	0.00	0.00	0.00	
Telephone	4,626.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	107.00	400.00	100.00	150.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,425.00	3,795.00	3,754.00	3,660.00	
CAPITAL OUTLAY					
Equipment	1,000.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,000.00	0.00	0.00	0.00	
TOTAL - COUNTY ATTORNEY	191,375.00	189,678.00	190,184.00	199,424.00	

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10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	65,338.00	65,338.00	63,751.00	65,338.00	
Salary-Assistants	108,348.00	87,652.00	87,652.00	91,402.00	
FICA	12,919.00	11,703.00	11,354.00	11,990.00	
Retirement	17,906.00	16,690.00	16,040.00	17,100.00	
Worker's Compensation	1,309.00	1,330.00	1,198.00	1,363.00	
Unemployment Tax	856.00	685.00	48.00	702.00	
TOTAL PERSONNEL SERVICES:	206,676.00	183,398.00	180,043.00	187,895.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	7,782.00	5,000.00	3,146.00	5,000.00	
Postage	2,268.00	2,130.00	1,723.00	2,200.00	
Box Rent	138.00	145.00	145.00	145.00	
Mileage/Meals	206.00	1,000.00	1,571.00	1,500.00	
Conference/Hotel	0.00	600.00	1,348.00	1,200.00	
Registration Fees	0.00	300.00	295.00	300.00	
Membership Dues	0.00	500.00	310.00	400.00	
Telephone	3,766.00	0.00	106.00	0.00	
Bond Premiums	225.00	225.00	225.00	225.00	
Copier	1,972.00	1,970.00	1,970.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	16,357.00	11,870.00	10,839.00	12,970.00	
CAPITAL OUTLAY					
Equipment	849.00	0.00	0.00	5,000.00	
TOTAL CAPITAL OUTLAY:	849.00	0.00	0.00	5,000.00	
TOTAL - AUDITOR'S OFFICE	223,882.00	195,268.00	190,882.00	205,865.00	227

10 - GENERAL

497-COUNTY TREASURER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Treasurer	46,046.00	46,046.00	46,046.00	48,000.00	
Salary-Assistants	54,267.00	54,268.00	54,268.00	55,896.00	
FICA	7,443.00	7,675.00	7,521.00	8,311.00	
Retirement	10,388.00	10,945.00	10,835.00	11,428.00	
Worker's Compensation	726.00	1,000.00	520.00	1,039.00	
Unemployment Tax	342.00	345.00	14.00	598.00	
TOTAL PERSONNEL SERVICES:	119,212.00	120,279.00	119,204.00	125,272.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,327.00	3,200.00	1,750.00	2,200.00	
Postage	268.00	500.00	500.00	500.00	
Box Rent	88.00	145.00	84.00	84.00	
Mileage/Meals	1,627.00	1,000.00	1,471.00	1,200.00	
Conference/Hotel	775.00	800.00	792.00	800.00	
Registration Fees	648.00	500.00	745.00	750.00	
Membership Dues	225.00	250.00	245.00	250.00	
Telephone	2,178.00	0.00	0.00	0.00	
Bond Premiums	350.00	300.00	300.00	300.00	
Copier	2,326.00	1,970.00	1,970.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	12,812.00	8,665.00	7,857.00	8,084.00	
CAPITAL OUTLAY					
Equipment	1,138.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,138.00	0.00	0.00	0.00	
TOTAL - COUNTY TREASURER	133,162.00	128,944.00	127,061.00	133,356.00	228

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Assessor-Collector	46,046.00	46,046.00	46,046.00	48,000.00	
Salary-Deputies	145,821.00	125,549.00	125,549.00	133,515.00	
FICA	12,773.00	13,125.00	12,075.00	14,521.20	
Retirement	19,872.00	18,720.00	18,345.00	19,966.65	
Worker's Compensation	1,408.00	1,490.00	830.00	1,815.15	
Unemployment Tax	1,026.00	1,030.00	20.00	1,044.00	
TOTAL PERSONNEL SERVICES:	226,946.00	205,960.00	202,865.00	218,862.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,727.00	3,000.00	1,800.00	1,700.00	
Postage	2,314.00	2,160.00	2,200.00	2,300.00	
Box Rent	144.00	145.00	144.00	145.00	
Mileage/Meals	0.00	500.00	638.00	500.00	
Conference/Hotel	0.00	800.00	1,515.00	1,200.00	
Registration Fees	0.00	400.00	285.00	285.00	
Membership Dues	0.00	150.00	125.00	125.00	
Telephone	6,794.00	0.00	0.00	0.00	
Bond Premiums	495.00	500.00	1,717.00	1,800.00	
Copier	1,968.00	1,970.00	1,970.00	2,000.00	
(VTS) Computer Contract	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	33,442.00	27,625.00	28,394.00	28,055.00	
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	260,388.00	233,585.00	231,259.00	246,917.00	229

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
Court Costs	2,126.00	15,000.00	9,825.00	10,000.00	
Attorneys Fees-Criminal	0.00	0.00	0.00	60,000.00	
Attorneys Fees-Others	79,497.00	100,000.00	32,522.00	30,000.00	
Auditing	38,500.00	39,000.00	39,000.00	40,000.00	
Telephone/Internet	134,586.00	150,000.00	235,497.00	140,000.00	
Postage Meter	7,917.00	7,500.00	9,264.00	7,500.00	
Surveyors, Consult.,Appr.	46,186.00	50,000.00	7,120.00	50,000.00	
Autopsy Fees	36,505.00	30,000.00	16,066.00	25,000.00	
Advertise, Publications	2,467.00	2,000.00	1,213.00	2,500.00	
Holiday Pay	28,671.00	36,000.00	33,559.00	36,000.00	
Sheriff Court Cost - Petit Cash	2,265.00	2,500.00	0.00	2,000.00	
Reimbursement	0.00	0.00	0.00	0.00	
HALO Flight	5,000.00	5,000.00	0.00	5,000.00	
Copiers-Rental	0.00	0.00	0.00	0.00	
D.C. Appraisal District	266,981.00	267,000.00	137,877.00	282,000.00	
Tax Roll	0.00	10,000.00	9,834.00	15,000.00	
Fixed Asset Management	0.00	6,300.00	6,300.00	6,000.00	
DPS Radios	1,523.00	2,000.00	412.00	2,000.00	
Insurance	140,025.00	140,000.00	109,791.00	120,000.00	
Public Defender	0.00	0.00	0.00	40,000.00	
Regional Water Planning	426.00	430.00	418.00	500.00	
TOTAL - MISCELLANEOUS	792,675.00	862,730.00	648,698.00	873,500.00	

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10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	84,655.00	86,528.00	84,287.00	89,123.00	
FICA	6,239.00	6,620.00	6,157.00	7,130.00	
Retirement	8,720.00	9,440.00	9,044.00	9,803.00	
Worker's Compensation	5,511.00	6,300.00	6,652.00	891.00	
Unemployment Tax	769.00	685.00	32.00	513.00	
TOTAL PERSONNEL SERVICES:	105,894.00	109,573.00	106,172.00	107,460.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	12,857.00	15,000.00	12,530.00	15,000.00	
Repairs, Replacements	31,070.00	20,000.00	24,052.00	25,000.00	
Elevator Maint.	8,649.00	8,000.00	4,133.00	6,000.00	
Utilities	86,667.00	75,000.00	56,353.00	65,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	139,243.00	118,000.00	97,068.00	111,000.00	
CAPITAL OUTLAY					
Equipment/Construction	0.00	10,000.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY:	0.00	10,000.00	0.00	10,000.00	
TOTAL - MAINT. OF BUILDINGS	245,137.00	237,573.00	203,240.00	228,460.00	
515-MUSEUM					
Salary Clerk	9,105.00	9,360.00	8,463.00	9,640.00	
FICA	696.00	715.00	647.00	771.00	
Retirement	941.00	1,020.00	909.00	1,060.00	
Workman's Comp.	66.00	80.00	73.00	96.00	
Unemployment Tax	134.00	171.00	59.00	55.00	
Historical Commission	2,400.00	2,000.00	2,000.00	2,000.00	
Utilities	4,889.00	4,000.00	2,295.00	3,500.00	
TOTAL - MUSEUM EXPENSES	18,231.00	17,346.00	14,446.00	17,122.00	
TOTAL MAINT. OF BLDINGS & MUSEUM	263,368.00	254,919.00	217,686.00	245,582.00	231

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	53,316.00	57,096.00	48,353.00	67,408.00	
FICA	4,235.00	4,368.00	3,900.00	5,393.00	
Retirement	5,911.00	6,229.00	5,666.00	7,415.00	
Worker's Compensation	2,233.00	2,700.00	2,486.00	674.00	
Unemployment	513.00	515.00	22.00	388.00	
TOTAL PERSONNEL SERVICES:	66,208.00	70,908.00	60,427.00	81,278.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	432.00	500.00	100.00	500.00	
Janitorial Supplies	5,439.00	4,000.00	3,863.00	5,000.00	
Repairs,Replacements	3,573.00	5,000.00	6,350.00	6,000.00	
Utility - Electricity	19,135.00	16,000.00	12,155.00	15,000.00	
Utility - Gas	780.00	1,000.00	681.00	600.00	
Utility - Telephone	5,801.00	0.00	0.00	0.00	
Utility - Water	1,524.00	1,400.00	1,246.00	1,400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	36,684.00	27,900.00	24,395.00	28,500.00	
CAPITAL OUTLAY					
Equipment	1,703.00	1,000.00	0.00	1,200.00	
TOTAL CAPITAL OUTLAY:	1,703.00	1,000.00	0.00	1,200.00	
TOTAL - SAN DIEGO CIVIC CENTER	104,595.00	99,808.00	84,822.00	110,978.00	232

10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	17,075.00	17,106.00	17,106.00	17,620.00	
Salary-Janitors & Aides	24,667.00	28,887.00	29,336.00	29,754.00	
FICA	3,336.00	3,518.00	3,675.00	3,790.00	
Retirement	4,722.00	5,015.00	4,310.00	5,211.00	
Worker's Compensation	1,881.00	2,200.00	2,486.00	474.00	
Unemployment Tax	516.00	515.00	56.00	272.00	
TOTAL PERSONNEL SERVICES:	52,197.00	57,241.00	56,969.00	57,121.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	46.00	400.00	258.00	400.00	
Janitorial Supplies	1,946.00	2,000.00	2,487.00	2,000.00	
Repairs,Replacements	3,469.00	2,000.00	2,573.00	2,000.00	
Utility - Electricity	5,867.00	7,000.00	5,331.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	511.00	0.00	0.00	1,000.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,971.00	1,500.00	692.00	800.00	
TOTAL SUPPLIES AND OTHER CHARGES:	13,810.00	12,900.00	11,341.00	12,200.00	
CAPITAL OUTLAY					
Equipment	1,066.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,066.00	0.00	0.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	67,073.00	70,141.00	68,310.00	69,321.00	233

10 - GENERAL

518-BENAVIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	22,859.00	22,865.00	22,860.00	23,550.00	
Salary-Janitors & Aides	53,134.00	56,915.00	52,847.00	58,622.00	
FICA	5,844.00	6,100.00	5,846.00	6,573.00	
Retirement	8,259.00	6,780.00	8,565.00	9,039.00	
Worker's Compensation	2,398.00	3,600.00	2,666.00	822.00	
Unemployment Tax	684.00	830.00	30.00	472.00	
TOTAL PERSONNEL SERVICES:	93,178.00	97,090.00	92,814.00	99,078.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,364.00	1,200.00	141.00	1,200.00	
Janitorial Supplies	4,185.00	2,000.00	1,537.00	2,000.00	
Repairs,Replacements	5,212.00	6,000.00	3,366.00	5,000.00	
Utility - Electricity	18,314.00	19,000.00	9,872.00	12,000.00	
Utility - Gas	1,192.00	1,000.00	437.00	1,000.00	
Utility - Telephone	1,075.00	0.00	0.00	0.00	
Utility - Garbage Pickup	1,997.00	2,500.00	1,930.00	2,500.00	
Utility - Water	1,624.00	1,700.00	1,296.00	1,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	35,963.00	33,400.00	18,579.00	25,200.00	
CAPITAL OUTLAY					
Equipment	3,973.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	3,973.00	0.00	0.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	133,114.00	130,490.00	111,393.00	124,278.00	234

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	22,859.00	22,860.00	22,860.00	23,550.00	
Salary-Janitors & Aides	53,134.00	30,920.00	26,054.00	31,848.00	
FICA	5,844.00	4,115.00	3,904.00	4,432.00	
Retirement	8,259.00	5,868.00	5,606.00	6,093.00	
Worker's Compensation	2,398.00	2,400.00	2,294.00	554.00	
Unemployment Tax	684.00	515.00	88.00	318.00	
TOTAL PERSONNEL SERVICES:	93,178.00	66,678.00	60,806.00	66,795.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	434.00	300.00	320.00	300.00	
Janitorial Supplies	3,307.00	3,000.00	2,573.00	2,500.00	
Repairs,Replacements	4,727.00	5,000.00	1,553.00	2,500.00	
Utility - Electricity	15,140.00	15,000.00	8,906.00	12,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	3,541.00	0.00	0.00	9,000.00	
Utility - Garbage Pickup	2,008.00	2,000.00	1,809.00	2,000.00	
Utility - Water	1,287.00	1,500.00	1,086.00	1,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	30,444.00	26,800.00	16,247.00	29,500.00	
CAPITAL OUTLAY					
Equipment	1,366.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,366.00	0.00	0.00	0.00	
TOTAL - FREER CIVIC CENTER	124,988.00	93,478.00	77,053.00	96,295.00	235

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	10,621.00	10,691.00	9,857.00	11,010.00	
Salary-Janitors & Aides	12,717.00	18,897.00	12,360.00	19,464.00	
FICA	2,074.00	2,264.00	2,010.00	2,438.00	
Retirement	1,857.00	3,228.00	2,589.00	3,352.00	
Worker's Compensation	1,100.00	1,500.00	1,264.00	305.00	
Unemployment Tax	399.00	515.00	115.00	175.00	
TOTAL PERSONNEL SERVICES:	28,768.00	37,095.00	28,195.00	36,744.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	115.00	200.00	299.00	300.00	
Janitorial Supplies	1,187.00	900.00	774.00	1,200.00	
Repairs,Replacements	1,149.00	2,500.00	946.00	2,500.00	
Utility - Electricity	5,743.00	6,000.00	5,105.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,767.00	0.00	1,666.00	2,000.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	826.00	700.00	910.00	1,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,787.00	10,300.00	9,700.00	13,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - REALITOS CIVIC CENTER	39,555.00	47,395.00	37,895.00	49,944.00	236

10 - GENERAL

521-SAN JOSE CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	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	0.00	0.00	0.00	
Repairs, Replacements	440.00	1,000.00	0.00	1,000.00	
Utility - Electricity	398.00	500.00	419.00	500.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	838.00	1,500.00	419.00	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	838.00	1,500.00	419.00	1,500.00	
TOTAL - ALL CIVIC CENTERS	470,163.00	442,812.00	379,892.00	452,316.00	237

10 - GENERAL

550-CONSTABLE PCT. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	38,664.00	38,722.00	38,722.00	35,000.00	
Co. Court Bailiff Supplement	0.00	0.00	0.00	5,000.00	
FICA	2,872.00	2,965.00	2,874.00	3,200.00	
Retirement	4,004.00	4,225.00	4,157.00	4,400.00	
Worker's Compensation	1,419.00	1,725.00	1,562.00	400.00	
TOTAL PERSONNEL SERVICES:	46,959.00	47,637.00	47,315.00	48,000.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	300.00	0.00	300.00	
Office Supplies	893.00	200.00	133.00	200.00	
Box Rent	144.00	145.00	138.00	145.00	
Gas & Oil	521.00	2,000.00	484.00	2,000.00	
Car Maint.	1,384.00	800.00	717.00	800.00	
Mileage/Meals	493.00	500.00	563.00	500.00	
Conference/Hotel	500.00	500.00	621.00	600.00	
Registration Fees	200.00	200.00	200.00	200.00	
Membership Dues	60.00	100.00	60.00	100.00	
Radio Maintenance	0.00	100.00	0.00	100.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	1,021.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,616.00	6,245.00	4,316.00	6,345.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONSTABLE 1	53,575.00	53,882.00	51,631.00	54,345.00	238

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	33,722.00	33,722.00	33,722.00	35,000.00	
FICA	2,494.00	2,580.00	2,493.00	2,800.00	
Retirement	3,491.00	3,680.00	3,621.00	3,850.00	
Worker's Compensation	1,232.00	1,400.00	1,357.00	350.00	
TOTAL PERSONNEL SERVICES:	40,939.00	41,382.00	41,193.00	42,000.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	163.00	300.00	100.00	300.00	
Office Supplies	992.00	200.00	539.00	200.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	3,006.00	2,500.00	2,244.00	2,000.00	
Car Maint.	1,336.00	500.00	688.00	500.00	
Mileage/Meals	0.00	500.00	0.00	500.00	
Conference/Hotel	0.00	400.00	0.00	400.00	
Registration Fees	0.00	150.00	150.00	150.00	
Membership Dues	0.00	50.00	0.00	50.00	
Radio Maintenance	50.00	100.00	0.00	100.00	
Telephone	498.00	0.00	0.00	500.00	
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:	7,445.00	6,100.00	5,121.00	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	48,384.00	47,482.00	46,314.00	48,100.00	239

10 - GENERAL

552-CONSTABLE PCT. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	33,722.00	33,722.00	33,722.00	35,000.00	
FICA	2,514.00	2,580.00	2,492.00	2,800.00	
Retirement	3,519.00	3,680.00	3,635.00	3,850.00	
Worker's Compensation	1,232.00	1,400.00	1,357.00	350.00	
TOTAL PERSONNEL SERVICES:	40,987.00	41,382.00	41,206.00	42,000.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	273.00	300.00	0.00	300.00	
Office Supplies	1,574.00	200.00	320.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	1,018.00	2,000.00	685.00	2,000.00	
Car Maint.	1,284.00	1,000.00	818.00	500.00	
Mileage/Meals	361.00	500.00	403.00	500.00	
Conference/Hotel	441.00	400.00	305.00	400.00	
Registration Fees	125.00	150.00	125.00	150.00	
Membership Dues	0.00	50.00	0.00	50.00	
Radio Maintenance	0.00	100.00	0.00	100.00	
Telephone	1,239.00	0.00	0.00	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:	7,715.00	6,100.00	4,056.00	5,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	1,000.00	
TOTAL - CONSTABLE 3	48,702.00	47,482.00	45,262.00	48,700.00	240

10 - GENERAL

553-CONSTABLE PCT. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	33,722.00	33,722.00	33,722.00	35,000.00	
FICA	2,586.00	2,580.00	2,492.00	2,800.00	
Retirement	3,499.00	3,680.00	3,621.00	3,850.00	
Worker's Compensation	1,232.00	1,400.00	1,357.00	350.00	
TOTAL PERSONNEL SERVICES:	41,039.00	41,382.00	41,192.00	42,000.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	95.00	300.00	100.00	300.00	
Office Supplies	515.00	400.00	88.00	400.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	2,252.00	2,000.00	2,019.00	2,500.00	
Car Maint.	2,245.00	1,000.00	814.00	500.00	
Mileage/Meals	286.00	500.00	212.00	500.00	
Conference/Hotel	441.00	500.00	305.00	500.00	
Registration Fees	250.00	200.00	0.00	200.00	
Membership Dues	0.00	50.00	0.00	50.00	
Radio Maintenance	120.00	100.00	0.00	100.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,604.00	6,450.00	4,938.00	6,450.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	1,000.00	
TOTAL - CONSTABLE 4	48,643.00	47,832.00	46,130.00	49,450.00	241

10 - GENERAL

595-HEALTH AND SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
SUPPLIES AND OTHER CHARGES					
Ambulance Subsidy	0.00	0.00	0.00	0.00	
County - Health Insurance	654,001.00	719,000.00	669,267.00	850,000.00	
TOTAL - HEALTH & SANITATION	654,001.00	719,000.00	669,267.00	850,000.00	
TOTAL - HEALTH & SANITATION	654,001.00	719,000.00	669,267.00	850,000.00	2421

10 - GENERAL

610 - NUTRITION SERVICES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary- Nutrition Director	0.00	0.00	0.00	0.00	
Salary- Nutrition Cooks	0.00	0.00	0.00	0.00	
Salary- Nutrition Driver	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	
Mileage/Meals	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Membership Dues	0.00	0.00	0.00	0.00	
Parts & Repairs	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	0.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- NUTRITION SERVS.	0.00	0.00	0.00	0.00	

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10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
COUNTY HEALTH CARE					
Clothing	0.00	1,000.00	0.00	1,000.00	
Fuel	0.00	500.00	0.00	500.00	
Medicines	13,487.00	10,000.00	11,486.00	20,000.00	
Medical Fees	41,390.00	35,000.00	34,300.00	30,000.00	
Burial & Ambulance Expense	4,200.00	5,000.00	8,000.00	10,000.00	
Hospital Expense	13,342.00	20,000.00	29,142.00	30,000.00	
Drugs & Medical (JAIL)	59,244.00	24,000.00	29,998.00	0.00	
Misc.-Others	0.00	500.00	0.00	500.00	
INDIGENT HEALTH CARE					
Physicians	2,752.00	25,000.00	581.00	20,000.00	
Prescription Drugs	37.00	5,000.00	134.00	5,000.00	
Hospital Expense	29,854.00	35,000.00	0.00	20,000.00	
Laboratory X-Rays	701.00	3,000.00	0.00	3,000.00	
Misc.-Others	0.00	1,000.00	0.00	1,000.00	
TOTAL - INDIGENT HEALTH CARE	33,344.00	69,000.00	715.00	49,000.00	
TOTAL-HEALTH CARE & INDIGENT	33,344.00	69,500.00	715.00	49,500.00	244

10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	29,831.00	31,000.00	29,993.00	30,893.00	
Salary-Employees	10,145.00	3,000.00	1,779.00	5,000.00	
FICA	2,972.00	2,600.00	2,343.00	2,871.00	
Retirement	4,137.00	3,710.00	3,220.00	3,948.00	
Worker's Compensation	330.00	340.00	338.00	359.00	
Unemployment Tax	309.00	230.00	17.00	206.00	
TOTAL PERSONNEL SERVICES:	47,724.00	40,880.00	37,690.00	43,277.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,348.00	1,000.00	505.00	1,000.00	
Mileage/Meals	0.00	300.00	173.00	300.00	
Conference/Hotel	0.00	300.00	229.00	400.00	
Registration Fees	0.00	100.00	0.00	100.00	
Membership Dues	0.00	0.00	0.00	0.00	
Telephone	1,413.00	0.00	0.00	0.00	
Postage	108.00	120.00	136.00	150.00	
Software Fee	12,708.00	12,708.00	12,708.00	12,708.00	
TOTAL SUPPLIES AND OTHER CHARGES:	15,577.00	14,528.00	13,751.00	14,658.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL - WELFARE ADMINISTRATION	63,301.00	55,408.00	51,441.00	57,935.00	245

10 - GENERAL

670-CAPITAL OUTLAY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	102,033.00	80,000.00	11,995.00	80,000.00	
Data Processing Service	62,641.00	44,000.00	36,000.00	40,000.00	
Vehicles	0.00	0.00	0.00	60,000.00	
TOTAL CAPITAL OUTLAY:	164,674.00	124,000.00	47,995.00	180,000.00	
DATA PROCESSING SERVICES					
IT Employee Salary	0.00	30,000.00	27,327.00	30,900.00	
FICA	0.00	2,295.00	2,090.00	2,472.00	
Retirement	0.00	3,273.00	0.00	3,399.00	
Worker's Compensation	0.00	261.00	0.00	309.00	
Unemployment Tax	0.00	171.00	133.00	177.00	
TOTAL PERSONNEL SERVICES	0.00	36,000.00	29,550.00	37,257.00	
TOTAL GENERAL FUND	7,139,419.00	6,779,639.00	6,235,628.00	7,235,762.00	
Balance End of Year	104,436.00	49 135,640.00	1,291.00	(1,326,869.00)	

TOTAL- EXPENDITURES & BALANCE

7,243,855.00

6,915,279.00

6,236,919.00

5,908,893.00

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SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	ORIGINAL BUDGET 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
I. COUNTY WIDE	1,026,742.00	1,038,079.00	795,292.00	1,017,604.00	
TOTAL COUNTY WIDE	1,026,742.00	1,038,079.00	795,292.00	1,017,604.00	
II. PRECINCT EXPENDITURES					
Precinct #1	601,783.00	398,449.00	386,206.00	400,949.00	
Precinct #2	682,009.00	520,495.00	511,889.00	514,426.00	
Precinct #3	626,834.00	445,658.00	419,367.00	451,205.00	
Precinct #4	439,570.00	362,862.00	370,546.00	366,582.00	
TOTAL PRECINCT EXPENSE	2,350,196.00	1,727,464.00	1,688,008.00	1,733,162.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	3,376,938.00	2,765,543.00	2,483,300.00	2,750,766.00	
BALANCE END OF YEAR	-270,881.00	688.00	126.00	-112,739.00	
TOTAL- EXPENDITURES & BALANCE	3,106,057.00	2,766,231.00	2,483,426.00	2,638,027.00	249

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	228,709.00	217,223.00	213,345.00	245,258.00	
FICA	17,020.00	16,618.00	15,396.00	19,365.00	
Retirement	22,939.00	23,700.00	22,681.00	26,627.00	
Worker's Compensation	6,105.00	6,800.00	6,578.00	2,420.00	
Unemployment Tax	1,726.00	1,710.00	284.00	1,392.00	
TOTAL PERSONNEL SERVICES:	276,499.00	266,051.00	258,284.00	295,062.00	
SUPPLIES AND OTHER CHARGES					
Fuel, Gas, & Oil	2,987.00	5,000.00	2,987.00	5,000.00	
Tires & Tubes	1,103.00	2,000.00	300.00	1,500.00	
Parts & Repairs	2,349.00	4,000.00	4,200.00	4,000.00	
Co.Wide - Truck Parts	0.00	3,000.00	500.00	3,000.00	
Mileage/Meals	2,784.00	2,000.00	1,600.00	2,000.00	
Utility - Electricity	14,792.00	13,000.00	12,000.00	12,000.00	
Utility - Telephone	89,627.00		0.00	5,000.00	
Internet Services	10,206.00	35,000.00	26,500.00	30,000.00	
Parks/Supplies	11,259.00	10,000.00	34,109.00	25,000.00	
Drug Test	3,005.00	3,500.00	2,200.00	3,000.00	
Lumber/Hardware/Supplies/Postage	8,948.00	10,000.00	4,600.00	7,000.00	
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	0.00	0.00	0.00	0.00	
Conference/Hotel	140.00	1,000.00	57.00	800.00	
Registration Fees	0.00	300.00	175.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
County - Health Insurance	293,302.00	312,000.00	31,000.00	280,000.00	
Demolition Costs	0.00	10,000.00	52,000.00	10,000.00	
Economic Development	0.00	10,000.00	7,500.00	10,000.00	
TOTAL SUPPLIES AND OTHER CHARGE:	456,802.00	437,200.00	188,528.00	405,000.00	
CAPITAL OUTLAY					
Equipment / Road Construction	0.00	60,000.00	2,933.00	30,000.00	
TOTAL CAPITAL OUTLAY	0.00	60,000.00	2,933.00	30,000.00	
TOTAL- COUNTY WIDE	733,301.00	763,251.00	449,745.00	730,062.00	251

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES		PROPOSED ESTIMATES		ESTIMATED EXPENDITURES		PROPOSED ESTIMATES		ADOPTED BY COMM. COURT
	10/1/2015 9/30/2016		10/1/2016 9/30/2017		10/1/2016 9/30/2017		10/1/2017 9/30/2018		
PERSONNEL SERVICES									
Salary-County Agent	12,626.00		14,922.00		7,173.00		15,369.00		
Travel - County Agent	4,061.00		4,800.00		1,938.00		4,800.00		
Salary- Secretary	26,311.00		26,000.00		26,000.00		26,780.00		
FICA	3,223.00		3,500.00		2,298.00		3,756.00		
Retirement	2,725.00		4,988.00		2,791.00		5,165.00		
Worker's Compensation	330.00		330.00		245.00		470.00		
Unemployment Tax	342.00		340.00		9.00		270.00		
TOTAL PERSONNEL SERVICES:	49,618.00		54,880.00		40,454.00		56,610.00		
SUPPLIES AND OTHER CHARGES									
Office Supplies	4,043.00		1,000.00		780.00		1,000.00		
Telephone - Land Lines	1,425.00		2,000.00		400.00		600.00		
Telephone - Mobile Phones	0.00		0.00		0.00		0.00		
Conference/Hotel	483.00		1,100.00		0.00		1,000.00		
Mileage/Meals	1,361.00		2,100.00		590.00		1,400.00		
Registration Fees	50.00		500.00		50.00		150.00		
Membership Dues	0.00		110.00		110.00		100.00		
TOTAL SUPPLIES AND OTHER CHARGES:	7,362.00		6,810.00		1,930.00		4,250.00		
CAPITAL OUTLAY									
Equipment	550.00		1,000.00		600.00		1,000.00		
TOTAL CAPITAL OUTLAY	550.00		1,000.00		600.00		1,000.00		
TOTAL- CO. WIDE AGRICULTURE	57,530.00		62,690.00		42,984.00		61,860.00		252

12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Landfill Employees	108,163.00	97,760.00	94,836.00	106,184.00	
FICA	8,159.00	7,478.00	7,175.00	8,495.00	
Retirement	9,157.00	10,665.00	9,984.00	11,680.00	
Worker's Compensation	4,950.00	5,000.00	5,540.00	1,062.00	
Unemployment Tax	998.00	685.00	273.00	611.00	
TOTAL PERSONNEL SERVICES:	131,427.00	121,588.00	117,808.00	128,032.00	
SUPPLIES AND OTHER CHARGES					
Landfill Permits	23,770.00	5,000.00	17,200.00	17,500.00	
Office Supplies	854.00	1,200.00	2,085.00	1,500.00	
Fuel, Gas & Oil	16,912.00	22,000.00	17,400.00	20,000.00	
Parts and Repairs	24,618.00	20,000.00	18,000.00	20,000.00	
Tire Removal	2,774.00	2,000.00	3,700.00	3,000.00	
Utility - Electricity	384.00	2,000.00	550.00	750.00	
Utility - Telephone	16,585.00	0.00	2,400.00	2,000.00	
Registration Expenses	1,256.00	1,000.00	450.00	750.00	
Conference/Hotel	630.00	350.00	0.00	350.00	
Mileage/Meals	1,210.00	1,000.00	152.00	800.00	
Equipment Rental	2,297.00	3,000.00	2,500.00	3,000.00	
Rural Trash Removal	11,267.00	15,000.00	12,400.00	13,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	102,557.00	72,550.00	76,837.00	82,650.00	
CAPITAL OUTLAY					
Equipment	0.00	18,000.00	2,500.00	15,000.00	
TOTAL- CO. WIDE SANITATION	233,984.00	212,138.00	197,145.00	225,682.00	253

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	46,046.00	46,046.00	44,865.00	48,000.00	
Salary-Employees	281,580.00	225,493.00	212,178.00	232,844.00	
Travel	4,949.00	2,400.00	2,338.00	2,400.00	
FICA	24,795.00	20,960.00	19,234.00	22,612.00	
Retirement	30,697.00	29,890.00	27,231.00	31,092.00	
Worker's Compensation	9,383.00	9,100.00	8,924.00	2,826.00	
Unemployment Tax	2,524.00	1,710.00	77.00	1,625.00	
TOTAL PERSONNEL SERVICES:	399,974.00	335,599.00	314,847.00	341,399.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	21,636.00	4,000.00	2,500.00	3,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	22,447.00	18,000.00	18,500.00	18,000.00	
Rural Trash Removal	12,935.00	8,000.00	5,700.00	6,000.00	
Tires & Tubes	4,432.00	4,000.00	4,500.00	4,000.00	
Welding Supplies	848.00	1,500.00	100.00	500.00	
Parts and Repairs	24,550.00	14,000.00	11,000.00	13,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	410.00	400.00	356.00	400.00	
Registration Fees	425.00	400.00	290.00	300.00	
Membership Dues	774.00	800.00	774.00	800.00	
Mileage/Meals	461.00	700.00	346.00	500.00	
Utility - Electricity	2,156.00	2,000.00	2,000.00	2,000.00	
Utility - Telephone (Wireless)	7,762.00	0.00	2,065.00	1,000.00	
Lumber/Hardware/Supplies	9,357.00	4,000.00	5,000.00	5,000.00	
Fleet Insurance	5,000.00	5,000.00	5,000.00	5,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	113,243.00	62,850.00	58,181.00	59,550.00	
CAPITAL OUTLAY					
Equipment	88,567.00	0.00	0.00	0.00	
TOTAL EXPENDITURES-PCT. 1	601,784.00	398,449.00	373,028.00	400,949.00	254

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	46,046.00	46,046.00	44,865.00	48,000.00	
Salary-Employees	362,632.00	296,234.00	301,050.00	305,121.00	
Travel	3,749.00	2,400.00	2,338.00	2,400.00	
FICA	29,254.00	26,365.00	25,011.00	28,250.00	
Retirement	34,242.00	37,605.00	33,499.00	38,843.00	
Worker's Compensation	11,418.00	13,000.00	11,990.00	3,531.00	
Unemployment	3,209.00	2,395.00	165.00	2,031.00	
TOTAL PERSONNEL SERVICES:	490,550.00	424,045.00	418,918.00	428,176.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	5,384.00	5,000.00	5,300.00	5,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	47,023.00	35,000.00	30,100.00	32,000.00	
Tires & Tubes	17,140.00	6,000.00	4,300.00	5,000.00	
Rural Trash Removal	5,031.00	4,000.00	2,671.00	3,500.00	
Welding Supplies	493.00	300.00	0.00	150.00	
Parts and Repairs	37,891.00	25,000.00	20,000.00	22,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	400.00	482.00	500.00	
Registration Fees	225.00	400.00	50.00	150.00	
Membership Dues	774.00	800.00	774.00	800.00	
Mileage/Meals	0.00	700.00	667.00	700.00	
Utility - Electricity	2,701.00	2,500.00	2,500.00	2,500.00	
Utility - Telephone	7,477.00	0.00	2,800.00	3,000.00	
Utility - Gas	318.00	300.00	450.00	300.00	
Lumber/Hardware/Supplies	12,926.00	10,000.00	8,000.00	7,000.00	
Fleet Insurance	6,000.00	6,000.00	6,000.00	6,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	143,433.00	96,450.00	84,144.00	88,650.00	
CAPITAL OUTLAY					
Equipment	48,017.96	0.00	0.00	0.00	
TOTAL EXPENDITURES-PCT. 2	682,000.96	520,495.00	503,062.00	516,826.00	

255

for

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	46,046.00	46,046.00	44,865.00	48,000.00	
Salary-Employees	305,777.00	232,366.00	210,396.00	239,337.00	
Travel	3,749.00	2,400.00	2,338.00	2,400.00	
FICA	26,564.00	21,480.00	181,861.00	22,986.00	
Retirement	31,652.00	30,635.00	25,745.00	31,607.00	
Worker's Compensation	7,062.00	8,000.00	8,213.00	2,873.00	
Unemployment Tax	2,769.00	1,881.00	108.00	1,652.00	
TOTAL PERSONNEL SERVICES:	423,619.00	342,808.00	473,526.00	348,855.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	15,684.00	5,000.00	4,200.00	5,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	40,008.00	30,000.00	25,000.00	28,000.00	
Rural Trash Removal	10,390.00	8,000.00	5,900.00	6,500.00	
Tires & Tubes	12,636.00	6,000.00	5,600.00	6,000.00	
Welding Supplies	1,032.00	1,000.00	1,300.00	1,000.00	
Parts and Repairs	34,492.00	30,000.00	30,000.00	30,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	204.00	400.00	659.00	700.00	
Registration Fees	415.00	400.00	250.00	300.00	
Membership Dues	774.00	800.00	774.00	800.00	
Mileage/Meals	617.00	700.00	597.00	600.00	
Utility - Electricity	5,518.00	5,000.00	4,000.00	4,300.00	
Utility - Telephone	6,299.00	0.00	6,900.00	7,000.00	
Lumber/Hardware/Supplies	13,035.00	8,000.00	7,500.00	7,000.00	
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:	148,654.00	102,850.00	100,230.00	104,750.00	
CAPITAL OUTLAY					
Equipment	54,552.00	0.00	0.00	0.00	
TOTAL EXPENDITURES- PCT. 3	626,825.00	445,658.00	573,756.00	453,605.00	256

for

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	46,046.00	46,046.00	44,865.00	48,000.00	
Salary-Employees	236,107.00	186,331.00	188,605.00	191,920.00	
Travel	4,949.00	3,600.00	3,508.00	3,600.00	
FICA	20,749.00	18,050.00	16,892.00	19,193.00	
Retirement	23,847.00	25,745.00	23,114.00	26,391.00	
Worker's Compensation	7,447.00	8,000.00	8,264.00	2,399.00	
Unemployment Tax	2,351.00	1,540.00	186.00	1,379.00	
TOTAL PERSONNEL SERVICES:	341,496.00	289,312.00	285,434.00	292,882.00	
SUPPLIES AND OTHER CHARGES					
Sand, Gravel & Asphalt	20,937.00	5,000.00	3,200.00	3,500.00	
Chemicals	91.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	21,719.00	20,000.00	19,000.00	18,000.00	
Rural Trash Removal	993.00	1,000.00	0.00	400.00	
Tires & Tubes	4,007.00	4,000.00	1,850.00	2,200.00	
Welding Supplies	112.00	300.00	0.00	150.00	
Parts and Repairs	29,410.00	28,000.00	32,000.00	30,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	361.00	400.00	1,424.00	800.00	
Registration Fees	575.00	500.00	500.00	500.00	
Membership Dues	774.00	800.00	774.00	800.00	
Mileage/Meals	984.00	700.00	939.00	800.00	
Utility - Electricity	1,833.00	1,800.00	1,900.00	1,800.00	
Utility - Telephone	5,166.00	0.00	5,300.00	5,300.00	
Lumber/Hardware/Supplies	3,054.00	3,000.00	5,000.00	5,000.00	
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:	98,066.00	73,550.00	79,937.00	77,300.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES- PCT. 4	439,562.00	362,862.00	365,371.00	370,182.00	

257

15 - LAW LIBRARY FUND

RECEIPTS	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
Library Fees	6,230.00	6,900.00	4,349.00	4,000.00	
Transfers (General Fund)	3,798.33	5,000.00	2,500.00	2,500.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	10,028.33	11,900.00	6,849.00	6,500.00	
EXPENDITURES					
Library Books	10,028.33	11,900.00	6,849.00	6,500.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	10,028.33	11,900.00	6,849.00	6,500.00	258

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
Fees	43,572.00	30,000.00	25,000.00	25,000.00	
Archive Fees	22,161.00	15,000.00	19,000.00	15,000.00	
TOTAL RECEIPTS	65,733.00	45,000.00	44,000.00	40,000.00	
Cash Balance Oct. 1	95,580.00	106,580.00	106,580.00	113,569.00	
TOTAL RESOURCES	161,313.00	151,580.00	150,580.00	153,569.00	
EXPENDITURES					
Salary-Clerk	0.00	20,800.00	20,800.00	21,424.00	
FICA	0.00	1,591.00	1,516.00	1,562.00	
Hospital Insurance	0.00	7,020.00	7,008.00	7,219.00	
Retirement	0.00	2,269.00	2,251.00	2,319.00	
Unemployment Tax	0.00	181.00	11.00	11.00	
Records Preservation	40,712.37	45,000.00	37,000.00	38,000.00	
TOTAL EXPENDITURES	40,712.37	45,181.00	37,011.00	70,535.00	
Balance End of Year	106,580.00	74,548.00	113,569.00	83,034.00	259
TOTAL EXPENDITURES & BALANCE	147,292.37	62 119,729.00	150,580.00	153,569.00	

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
County Clerk - Fees	700.00	800.00	840.00	800.00	
District Clerk - Fees	750.00	1,200.00	900.00	1,000.00	
TOTAL RECEIPTS	1,450.00	2,000.00	1,740.00	1,800.00	
Cash Balance Oct. 1	22,556.00	14,456.00	13,686.00	15,426.00	
TOTAL RESOURCES	24,006.00	16,456.00	15,426.00	17,226.00	
EXPENDITURES					
Records Preservation	10,320.00	15,000.00	0.00	15,000.00	
Balance End of Year	13,686.00	1,456.00	15,426.00	2,226.00	
TOTAL EXPENDITURES & BALANCE	24,006.00	16,456.00	15,426.00	17,226.00	2611

pot

50 - COURTHOUSE RECORDS MGMT. FUND

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	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	1,320.00	0.00	0.00	0.00	
E-Filing	9,000.00	15,000.00	0.00	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:	10,320.00	15,000.00	0.00	15,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL- CH RECORDS MGMT.	10,320.00	15,000.00	0.00	15,000.00	2621

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
County Clerk - Fees	144.00	100.00	100.00	100.00	
District Clerk - Fees	1,192.00	1,300.00	900.00	1,300.00	
Juctices of the Peace #1	811.00	725.00	650.00	725.00	
Juctices of the Peace #2	788.00	725.00	800.00	725.00	
Juctices of the Peace #3	644.00	725.00	400.00	725.00	
Juctices of the Peace #4	1,552.00	1,400.00	750.00	725.00	
TOTAL RECEIPTS	5,131.00	4,975.00	3,600.00	4,300.00	
Cash Balance Oct. 1	0.00	0.00	35.00	3,635.00	
TOTAL RESOURCES	5,131.00	4,975.00	3,635.00	7,935.00	
EXPENDITURES					
District Court Baliff	5,096.00	1,400.00	0.00	1,400.00	
JP #1 Baliff	0.00	725.00	0.00	725.00	
JP #2 Baliff	0.00	725.00	0.00	725.00	
JP #3 Baliff	0.00	725.00	0.00	725.00	
JP #4 Baliff	0.00	1,400.00	0.00	1,400.00	
TOTAL EXPENDITURES	5,096.00	4,975.00	0.00	4,975.00	
Balance End of Year	35.00	0.00	3,635.00	2,960.00	
TOTAL EXPENDITURES & BALANCE	5,131.00	4,975.00	3,635.00	7,935.00	263

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67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
City of San Diego/Local Match	0.00	0.00	0.00	0.00	
Fines/fees	0.00	500.00	280.00	500.00	
Donations	0.00	0.00	0.00	0.00	
E-Rate	279.00	0.00	1,202.00	0.00	
TOTAL RECEIPTS	279.00	500.00	1,482.00	500.00	
Cash Balance Oct. 1	2,037.00	0.00	6,179.00	5,998.00	
Add Transfer From General Fund	71,517.00	69,320.00	65,000.00	74,425.00	
TOTAL RESOURCES	73,833.00	69,820.00	72,661.00	80,923.00	
EXPENDITURES	67,654.00	69,820.00	66,663.00	80,923.00	
BALANCE END OF YEAR	6,179.00	0.00	5,998.00	0.00	
TOTAL EXPENDITURES & BALANCE	73,833.00	69,820.00	72,661.00	80,923.00	

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67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	27,809.00	27,810.00	27,810.00	18,000.00	
Salary-Library Aides - San Diego & Freer	10,708.00	8,000.00	15,734.00	26,000.00	
FICA	2,832.00	2,735.00	3,213.00	3,520.00	
Hospital Insurance	6,994.00	7,020.00	7,182.00	7,020.00	
Retirement	2,922.00	3,035.00	3,739.00	4,840.00	
Worker's Compensation	198.00	300.00	220.00	440.00	
Unemployment Tax	352.00	320.00	61.00	253.00	
TOTAL- PERSONNEL SERVICES:	51,815.00	49,220.00	57,959.00	60,073.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	902.00	1,000.00	66.00	1,000.00	
Subscriptions/Books	403.00	3,000.00	2,230.00	3,000.00	
Copier	216.00	300.00	330.00	350.00	
Conference/Hotel	867.00	600.00	683.00	600.00	
Membership Fees	101.00	200.00	76.00	200.00	
Registration Fees	382.00	400.00	404.00	400.00	
Mileage/Per Diem	588.00	800.00	502.00	800.00	
IT Services	0.00	0.00	0.00	0.00	
Utilities	12,380.00	9,800.00	4,413.00	9,000.00	
Bldg. Repairs	0.00	4,000.00	0.00	4,000.00	
Bldg. Maintenance	0.00	500.00	0.00	500.00	
TOTAL SUPPLIES & OTHER CHARGES:	15,839.00	20,600.00	8,704.00	19,850.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	1,000.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	
TOTAL- EXPENDITURES	67,654.00	69,820.00	66,663.00	80,923.00	

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81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	152,863.00	169,169.00	168,395.00	176,570.00	
Other Grant - Commitment Reduction Program	12,261.00	12,261.00	12,261.00	8,682.00	
Other Grant - Special Needs Diversionary Prog.	60,977.00	66,631.00	66,631.00	47,183.00	
Jim Hogg County - Contribution	40,801.00	40,801.00	40,801.00	40,801.00	
SDISD - Contribution	0.00	0.00	0.00	0.00	
BISD - Contribution	0.00	0.00	0.00	0.00	
Equipment - State Reimbursement	0.00	0.00	0.00	0.00	
Regionalization	0.00	0.00	0.00	1,777.00	
TOTAL RECEIPTS	266,902.00	288,862.00	288,088.00	275,013.00	
Cash Balance Oct. 1	982.00	5,766.00	98,427.00	111,018.00	
Add Transfer From General Fund	48,214.00	47,414.00	47,414.00	47,414.00	
TOTAL RESOURCES	316,098.00	342,042.00	433,929.00	433,445.00	
EXPENDITURES	217,671.00	335,276.00	322,911.00	338,314.00	
BALANCE END OF YEAR	98,427.00	6,766.00	111,018.00	95,131.00	
TOTAL EXPENDITURES & BALANCE	316,098.00	342,042.00	433,929.00	433,445.00	266

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81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Chief	46,157.00	50,000.00	46,153.00	52,000.00	
Salary- Juvenile Probation Officers	39,590.00	44,173.00	40,873.00	45,500.00	
Salary- Juvenile Probation Board Members	50,000.00	50,000.00	50,000.00	50,000.00	
FICA	7,571.00	11,028.00	10,460.00	11,800.00	
Hospital Insurance	4,439.00	7,020.00	6,723.00	7,182.00	
Retirement	1,486.00	15,730.00	14,275.00	16,225.00	
Worker's Compensation	0.00	820.00	0.00	1,475.00	
Unemployment Tax	0.00	342.00	28.00	849.00	
TOTAL- PERSONNEL SERVICES:	149,243.00	179,113.00	168,512.00	185,031.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,648.00	4,000.00	1,181.00	3,000.00	
Clothing	0.00	0.00	0.00	0.00	
Copier	3,911.00	3,600.00	3,600.00	0.00	
Conference/Hotel	719.00	3,500.00	445.00	3,000.00	
Medical/Dental	843.00	1,000.00	0.00	200.00	
Registration Fees	350.00	1,500.00	350.00	1,500.00	
Mileage/Per Diem	6,862.00	3,500.00	7,412.00	5,000.00	
IT Services	2,310.00	2,400.00	450.00	2,400.00	
Telephone	0.00	0.00	0.00	0.00	
Internet	0.00	0.00	0.00	0.00	
Audit	0.00	4,000.00	0.00	4,000.00	
Post-Placements	45,763.00	50,771.00	62,069.00	60,000.00	
Drug Testing	368.00	1,000.00	0.00	1,000.00	
Juvenile Board - Training	0.00	2,000.00	0.00	2,000.00	
LPC Contract Tier 1 (Grant N)	5,654.00	66,631.00	66,631.00	47,183.00	
Contract Tier 2 (Grant C)	0.00	12,261.00	12,261.00	0.00	
Contract Labor/Counselor	0.00	0.00	0.00	20,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	68,428.00	156,163.00	154,399.00	149,283.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	4,000.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	4,000.00	
TOTAL- EXPENDITURES	217,671.00	335,276.00	322,911.00	338,314.00	267

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83 - RHG JUVENILE DETENTION FACILITY

RECEIPTS	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	0.00	0.00	0.00	0.00	
Other Grant - CJD	38,956.00	60,000.00	0.00	57,000.00	
Other Grant - Nat'l School Lunch Program	13,278.00	54,000.00	50,929.00	60,000.00	
Other Grant-TDA	0.00	5,750.00	0.00	0.00	
Other - Residention Income	1,415,228.00	1,496,754.00	550,000.00	1,900,000.00	
Sheriff/Meals for Inmates	175,497.00	150,000.00	10,000.00	0.00	
TOTAL RECEIPTS	1,642,959.00	1,766,504.00	610,929.00	2,017,000.00	
Cash Balance Oct. 1	0.00	0.00	152,482.00	-283,848.00	
Add Transfer From General Fund	154,500.00	0.00	0.00	0.00	
Deduct Transfers To General Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	1,797,459.00	1,766,504.00	763,411.00	1,733,152.00	
EXPENDITURES	1,644,977.00	1,766,504.00	1,047,259.00	1,960,561.00	
BALANCE END OF YEAR	152,482.00	0.00	-283,848.00	-227,409.00	
TOTAL EXPENDITURES & BALANCE	1,797,459.00	1,766,504.00	763,411.00	1,733,152.00	268

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83 - RHG JUVENILE DETENTION FACILITY

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	58,270.00	58,304.00	27,619.00	58,304.00	
Salary-Asst. Director Stipend	0.00	4,000.00	4,000.00	4,000.00	
Salary-Detention Officers	114,321.00	623,033.00	434,160.00	919,782.00	
Salary-Part-time Officers	521,772.00	12,096.00	5,660.00	12,100.00	
Salary-Case Manager	32,240.00	37,440.00	28,385.00	29,934.00	
Salary-Data Coordinator	24,729.00	24,624.00	11,538.00	0.00	
Salary-Cooks	92,753.00	92,122.00	52,548.00	113,605.00	
Salary-Human Resources Coordinator	30,287.00	24,960.00	24,960.00	25,709.00	
Salary-Counselor	0.00	36,000.00	0.00	0.00	
Salary-Maintenance	24,589.00	22,880.00	23,353.00	23,566.00	
FICA	66,724.00	71,557.00	46,002.00	92,466.00	
Hospital Insurance	149,217.00	216,468.00	130,724.00	215,000.00	
Retirement	92,207.00	101,050.00	66,695.00	128,123.00	
Worker's Compensation-Non-Contract	0.00	0.00	0.00	1,238.00	
Worker's Compensation-Contract	13,387.00	33,770.00	15,359.00	31,375.00	
Unemployment Tax	7,553.00	3,700.00	1,019.00	1,209.00	
TOTAL- PERSONNEL SERVICES:	1,228,049.00	1,362,004.00	872,022.00	1,656,411.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	113,097.00	95,000.00	49,611.00	80,000.00	
Drug Screening	5,215.00	4,000.00	3,111.00	4,000.00	
Insurance & Liability	3,000.00	3,000.00	3,000.00	3,000.00	
Conference/Hotel	931.00	1,200.00	102.00	1,000.00	
Registration Fees	1,710.00	1,200.00	2,326.00	1,000.00	
Membership Fees	148.00	150.00	0.00	150.00	
Mileage/Per Diem	3,166.00	3,500.00	2,075.00	2,500.00	
Utilities	54,518.00	49,000.00	36,388.00	48,000.00	
Food Services	99,786.00	156,000.00	8,804.00	80,000.00	
Janitorial Services	0.00	0.00	0.00	0.00	
Bldg. Maintenance	41,047.00	34,000.00	33,705.00	30,000.00	
Telephone	6,129.00	6,200.00	10,586.00	10,000.00	
Medical / Dental Expenses	23,495.00	15,000.00	9,901.00	10,000.00	
Contract Services	16,973.00	10,000.00	2,000.00	5,000.00	
Vehicle Maint.	3,682.00	1,500.00	1,790.00	1,500.00	
Fuel & Oil	3,977.00	5,000.00	2,601.00	4,000.00	
Pest Control	2,280.00	2,000.00	2,109.00	2,000.00	
Clothing	11,663.00	10,000.00	7,128.00	10,000.00	
Hygiene	0.00	0.00	0.00	0.00	
Social Events	0.00	2,000.00	0.00	2,000.00	
Copier	0.00	0.00	0.00	10,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	390,817.00	398,750.00	175,237.00	304,150.00	
CAPITAL OUTLAY					
Equipment	26,111.00	5,750.00	0.00	0.00	269
TOTAL-CAPITAL OUTLAY	26,111.00	5,750.00	0.00	0.00	
TOTAL- EXPENDITURES	1,644,977.00	1,766,504.00	1,047,259.00	1,960,561.00	

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SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	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	76,250.00	76,208.00	76,135.00	77,047.00	
TOTAL RECEIPTS	76,250.00	76,208.00	76,135.00	77,047.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	76,250.00	76,208.00	76,135.00	77,047.00	
EXPENDITURES					
Payments on Principal	42,000.00	44,000.00	44,000.00	47,000.00	
Payments on Interest	33,250.00	31,208.00	31,207.50	29,047.00	
Agent Fees	1,000.00	1,000.00	927.50	1,000.00	
TOTAL EXPENDITURES	76,250.00	76,208.00	76,135.00	77,047.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	76,250.00	76,208.00	76,135.00	77,047.00	270

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL EXPENDITURES 10/1/2015 9/30/2016	PROPOSED ESTIMATES 10/1/2016 9/30/2017	ESTIMATED EXPENDITURES 10/1/2016 9/30/2017	PROPOSED ESTIMATES 10/1/2017 9/30/2018	ADOPTED BY COMM. COURT
Depository Interest Earned	2,414.00	1,800.00	500.00	500.00	
Transfer from General Fund	0.00	0.00	412.00	0.00	
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	2,414.00	1,800.00	912.00	500.00	
Cash Balance Oct. 1	3,756,500.00	3,040,992.00	2,326,307.00	1,642,919.00	
TRANSFERS - OUT					
Transfer to General Fund	1,338,803.00	665,200.00	490,000.00	0.00	
Transfer to Road and Bridge Fund	0.00	32,000.00	192,500.00	0.00	
Deduct Transfers To General Fund	1,338,803.00	697,200.00	682,500.00	0.00	
TOTAL RESOURCES	2,420,111.00	2,345,592.00	1,644,719.00	1,643,419.00	
EXPENDITURES					
Equipment/Construction	60,000.00	0.00	0.00	0.00	
Supplies	36,918.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	-3,114.00	1,800.00	1,800.00	0.00	
TOTAL EXPENDITURES	93,804.00	1,800.00	1,800.00	0.00	
Balance End of Year	2,326,307.00	2,343,792.00	1,642,919.00	1,643,419.00	
TOTAL EXPENDITURES & BALANCE	2,420,111.00	2,345,592.00	1,644,719.00	1,643,419.00	2711

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