



*San Diego, Texas*

## BUDGET

for the year beginning

**October 1, 2015**

to

**September 30, 2016**

FILED FOR RECORD  
AT 4:20 O'CLOCK P.M.

SEP 09 2015

ELODIA M. GARZA  
CLERK COUNTY COURT, DUVAL COUNTY, TEXAS  
*Elodia M. Garza*

Filed in the Office of the Duval County Clerk

Date Filed: September 9th, 2015

INDEX TO DUVAL COUNTY BUDGET FOR 2015 – 2016

COUNTY OFFICIALS.....	1
BUDGET LETTER.....	2
STATISTICAL DATA.....	3
BUDGET CERTIFICATE.....	4
SUMMARY OF BUDGET.....	5
RECAPITULATION OF BUDGET BY FUNDS.....	6
CURRENT TAX COLLECTION HISTORY.....	7
STATEMENT OF INDEBTEDNESS.....	8-9
TAX RATES BY FUNDS.....	10
GENERAL FUND.....	11-49
ROAD AND BRIDGE FUND.....	50-59
LAW LIBRARY FUND.....	60
RECORDS MANAGE. & PRES. FUND.....	61
J.P. DEFENSIVE FUND.....	62
COURTHOUSE RECORDS MANAGE. FUND.....	63-64
COURTHOUSE SECURITY FUND.....	65
DUVAL COUNTY LIBRARIES FUND.....	66-67
JUVENILE PROBATION DEPARTMENT.....	68-69
RHG JUVENILE DETENTION FACILITY.....	70-71
SUMMARY OF INTEREST AND SINKING FUND BUDGETS.....	72
CONTINGENCY FUND.....	73

**DUVAL COUNTY, TEXAS  
LIST OF OFFICIALS**

**DISTRICT COURT**

Ana Lisa Garza  
Omar Escobar

District Judge  
District Attorney

**COMMISSIONERS' COURT**

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

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

**OTHER COUNTY OFFICIALS**

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

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

**JUSTICES OF THE PEACE**

Geraldita Martinez  
Annabel Canales  
Aida Estraca  
Josie L. Fernandez

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

**CONSTABLES**

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

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

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on October 1, 2015, if any):

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

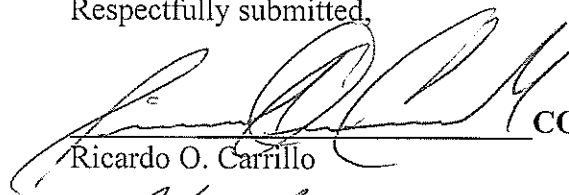
THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2015, was \$\_\_\_\_.00. The total amount of such warrants estimated to be outstanding on October 1, 2015; (the beginning of the year covered by this budget) is \$\_\_\_\_.00, issued against the following funds:

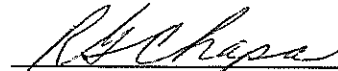
FUND	AMOUNT
------	--------

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

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

Respectfully submitted,

  
 \_\_\_\_\_ COUNTY JUDGE  
 Ricardo O. Carrillo

  
 \_\_\_\_\_ COUNTY AUDITOR  
 Rosalinda G. Chapa

  
 \_\_\_\_\_ COUNTY CLERK  
 Elodia M. Garza

September 9th, 2015

**STATISTICAL DATA**

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

ESTIMATED TOTAL VALUATION \$ 777,985,402.00

The above assessed valuation shows a increase-decrease of \$ 8,999,898.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2015 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 ( 777,985,402 X .95 = 7,390,862 ) COUNTY WIDE

\$ .15 ( 774,974,314 X .15 = 1,162,461 ) Farm to Market COUNTY WIDE

\$1.10 ----- \$8,553,323.00 TOTAL COUNTY LEVY

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

VALUATION----- 777,985,402  
774,974,314

Gross Taxes ----- 8,553,323

Less 5 % Delinquent ----- 427,666

Net Taxes ----- 8,125,657

**DELINQUENT COUNTY TAXES** due **DUVAL** County on July 1, **2015** is approximately \$3,856,714.00. Of this amount it is estimated that \$ 300,000.00 will be collected during the current tax year.

**THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF DUVAL** County, Texas on October 1, **2014** was \$761,000.00. It is estimated that on October 1, **2015** (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$721,000.00 and that during year of coverage by this budget will be paid:

On Principal	<u>\$ 42,000.00</u>
On Interest	<u>\$ 34,250.00</u>

**BUDGET CERTIFICATE**

Budget of **DUVAL COUNTY, TEXAS**  
Budget Year from OCTOBER 1, 2015 to SEPTEMBER 30, 2016

**THE STATE OF TEXAS**  
**COUNTY OF DUVAL**

We, **RICARDO O. CARRILLO**, County Judge; **ELODIA M. GARZA**, County Clerk; and **ROSALINDA G. CHAPA**, County Auditor of Duval County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Duval County, Texas, with totals for Personnel Services, Supplies and Other Charges, Capital Outlay and Debt Service considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information, as passed and approved by the Commissioners' Court of said county on the \_\_\_\_\_ day of September, 2015, 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 \_\_\_\_\_ day of September, 2015.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2015 - 2016  
AND COMPARISON WITH 2015 AND 2016 FIGURES  
(All Funds Combined)**

Items	Preceding Year 2013-2014 Actual	Current Year 2014-2015 Estimated	Budget Year 2015-2016 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
<b>Net Current</b>					
Ad Valorem Taxes	8,197,343.00	8,121,493.00	8,125,657.00	4,164.00	
Delinquent Taxes	226,984.00	230,000.00	300,000.00	70,000.00	
Other Receipts	3,256,375.00	3,291,357.00	3,030,931.00		(260,426.00)
<b>TOTAL RECEIPTS</b>	11,680,702.00	11,642,850.00	11,456,588.00		(186,262.00)
Beginning Balances	6,180,108.00	5,330,564.00	4,962,146.00		(368,418.00)
<b>TOTAL RESOURCES</b>	<b>17,860,810.00</b>	<b>16,973,414.00</b>	<b>16,418,734.00</b>		<b>(554,680.00)</b>
<b>TOTAL EXPENDITURES</b>	12,530,246.00	12,011,268.00	12,975,188.00	963,920.00	
Ending Balances	5,330,564.00	4,962,146.00	3,443,546.00		(1,518,600.00)
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>17,860,810.00</b>	<b>16,973,414.00</b>	<b>16,418,734.00</b>		<b>(554,680.00)</b>

RECAPITULATION OF BUDGET  
BY FUNDS FOR YEAR 2015 - 2016

Items	General Fund	Road and Bridge Funds	Law Library Fund	Co. Clk Records Mgmt. Fund	J.P. Defensive Fund	Courthouse Records Mgmt. Fd.	Courthouse Security Fund	Duval Libraries Fund	Juvenile Probation Fund	RH Garcia Facility Fund	Int. & Sink. Fund	Contingency Fund	Others	Total all Funds
TOTAL RECEIPTS	6,958,404.00	2,817,986.00	6,900.00	40,000.00	300.00	2,000.00	4,900.00	1,300.00	283,998.00	1,339,000.00	0.00	1,800.00	0.00	11,456,588.00
OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCES	770,444.00	477,562.00	252.00	86,049.00	517.00	15,041.00	319.00	1,263.00	0.00	0.00	0.00	3,610,699.00	0.00	4,962,146.00
TOTAL RESOURCES	7,728,848.00	3,295,548.00	7,152.00	126,049.00	817.00	17,041.00	5,219.00	2,563.00	283,998.00	1,339,000.00	0.00	3,612,499.00	0.00	16,418,734.00
Add Transfers In	271,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	76,326.00	48,214.00	359,292.00	76,250.00	0.00	71,070.00	907,152.00
Deduct Transfers Out	636,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	907,152.00
AVAILABLE RESOURCES	7,363,696.00	3,295,548.00	12,152.00	126,049.00	817.00	17,041.00	5,219.00	78,889.00	332,212.00	1,698,292.00	76,250.00	3,341,499.00	71,070.00	16,418,734.00
APPROVED BUDGETED EXPENDITURES	7,362,886.00	3,291,069.00	12,000.00	30,000.00	600.00	15,000.00	5,120.00	78,889.00	332,212.00	1,698,292.00	76,250.00	1,800.00	71,070.00	12,975,188.00
ENDING BALANCES AND EXPENDITURES	810.00	4,479.00	152.00	96,049.00	217.00	2,041.00	99.00	0.00	0.00	0.00	0.00	3,339,699.00	0.00	3,443,546.00
BALANCES	7,363,696.00	3,295,548.00	12,152.00	126,049.00	817.00	17,041.00	5,219.00	78,889.00	332,212.00	1,698,292.00	76,250.00	3,341,499.00	71,070.00	16,418,734.00



**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
2014-15	786,985,300.00	1.10	8,638,556.00	517,063.00	8,121,493.00	94.01%
2013-14	793,557,977.00	1.12	8,876,384.00	709,384.00	8,167,000.00	92.01%
2012-13	778,794,968.00	1.12	8,710,367.00	498,367.00	8,212,000.00	94.28%
2011-12	754,929,882.00	1.12	8,448,099.00	388,039.00	8,060,060.00	95.41%
2010-11	868,564,117.00	1.02	8,817,306.00	518,741.00	8,298,565.00	94.12%

STATEMENT OF INDEBTEDNESS  
 I. COUNTY BONDS AND TIME WARRANTS

As of September 2015

CLASSIFICATION AND ISSUES	Date of Issue	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
						Cash	Securities
Interest & Sinking Series 1998	11-24-98	4.75%	2,164,000.00	1,443,000.00	721,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			2,164,000.00	1,443,000.00	721,000.00		
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)			0.00	0.00	0.00		
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS			2,164,000.00	1,443,000.00	721,000.00		

INTEREST AND SINKING FUND REQUIREMENTS  
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2015 - Sept. 30, 2016

	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% of Eligibility	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
BONDS AND WARRANTS									
Interest & Sinking Series 1998	42,000.00	34,250.00	76,250.00						
TOTAL COUNTY OBLIGATIONS (I)	42,000.00	34,250.00	76,250.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	42,000.00	34,250.00	76,250.00	679,000.00					

TAX RATES -- BY FUNDS  
COUNTY - WIDE

LIST EACH FUND BELOW	VALUATION \$			ADOPTED BY COMM.COURT
	TAX RATE 2013-2014	TAX RATE 2014-2015	TAX RATE BUDGETED 2015-2016	
<b>OPERATING FUNDS</b>				
Road and Bridge				
Road and Bridge Special	0.1500	0.1500	0.1500	
General Fund	0.7686	0.7900	0.7900	
Fm. to Mkt. & Lateral Road Fund	0.1700	0.1500	0.1500	
<b>TOTAL OPERATING FUND RATES</b>	1.0886	1.0900	1.0900	
<b>INTEREST AND SINKING FUNDS</b>	0.0314	0.0100	0.0100	
Series 1998				
<b>TOTAL INTEREST AND SINKING FUNDS</b>	0.0314	0.0100	0.0100	
<b>TOTAL COUNTY-WIDE TAX RATE</b>	1.1200	1.1000	1.1000	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	5,860,921.00	5,918,129.00	5,918,000.00	5,912,689.00	
Delinquent Ad Valorem Taxes	162,131.00	181,818.00	170,000.00	218,182.00	
Penalty & Interest on Taxes	167,993.00	155,000.00	160,000.00	160,000.00	
Comm.-Beer & Wine Licenses	633.00	1,000.00	0.00	1,000.00	
Commissions - Taxes	64,785.00	60,000.00	64,700.00	60,000.00	
Comm.-Highway Titles	69,173.00	55,000.00	80,000.00	70,000.00	
Comm.-Highway License Plates	29,002.00	25,000.00	25,000.00	25,000.00	
Sheriff	12,205.00	10,000.00	8,000.00	8,000.00	
Tax Assessor-Collector	3,378.00	3,000.00	3,000.00	3,000.00	
County Clerk	140,972.00	140,000.00	325,000.00	160,000.00	
County Court Fines/Misd.	0.00	0.00	50,000.00	40,000.00	
District Court Fines/Felonies	0.00	0.00	10,000.00	22,000.00	
District Clerk	86,717.00	80,000.00	70,000.00	75,000.00	
Justice of Peace: Pct. #1	13,729.00	15,000.00	20,000.00	20,000.00	
Justice of Peace: Pct. #2	28,860.00	40,000.00	20,000.00	20,000.00	
Justice of Peace: Pct. #3	20,724.00	20,000.00	20,000.00	20,000.00	
Justice of Peace: Pct. #4	51,571.00	40,000.00	38,000.00	35,000.00	
Constables - Pct #1	3,145.00	2,000.00	3,200.00	2,500.00	
Constables - Pct #2	0.00	200.00	0.00	100.00	
Constables - Pct #3	990.00	400.00	1,400.00	1,000.00	
Constables - Pct #4	1,576.00	700.00	2,900.00	2,000.00	
Rental of County Property	500.00	0.00	0.00	0.00	
Medical Services/Tobacco	3,747.00	3,000.00	2,891.00	2,000.00	
State - County Judge Supplement	15,395.00	15,000.00	17,124.00	25,200.00	
State - County Attorney Supplement	23,333.00	20,833.00	20,833.00	20,833.00	
State - District Attorney Supplement	0.00	0.00	0.00	4,200.00	
State - Attorneys Longevity	446.00	900.00	900.00	900.00	
Election Administration Fees/Others	1,836.00	3,000.00	3,600.00	3,500.00	
Utility Permit Fees	0.00	0.00	3,600.00	3,000.00	
Reimbursement - Jurors	6,620.00	4,000.00	1,000.00	2,000.00	
Child Support State Reimbursement	2,975.00	7,000.00	4,300.00	3,500.00	
Others /Misc Refunds	4,857.00	1,000.00	13,000.00	1,000.00	
Cash Bond Forfeitures	0.00	3,000.00	0.00	3,000.00	
Reimbursement - Indigent Defense	23,187.00	0.00	15,004.00	0.00	
Stray Animals	752.00	0.00	500.00	0.00	
San Diego Civic Center Users Fees	13,220.00	11,000.00	11,000.00	11,000.00	
Benavides Civic Center Users Fees	4,850.00	3,000.00	6,000.00	3,000.00	
Freer Civic Center Users Fees	6,600.00	5,000.00	5,000.00	4,000.00	
Concepcion Civic Center Users Fees	1,500.00	1,000.00	1,000.00	500.00	
Realitos Civic Center Users Fees	280.00	300.00	300.00	300.00	
San Jose Civic Center Users Fees	55.00	0.00	0.00	0.00	
Depository Interest-Now Acct.	21,166.00	20,000.00	20,000.00	15,000.00	
<b>TOTAL RECEIPTS</b>	<b>6,849,824.00</b>	<b>6,845,280.00</b>	<b>7,115,252.00</b>	<b>6,958,404.00</b>	
CASH BALANCE, OCT. 1	1,273,717.00	341,719.00	648,585.00	770,444.00	
<b>TOTAL RESOURCES</b>	<b>8,123,541.00</b>	<b>7,186,999.00</b>	<b>7,763,837.00</b>	<b>7,728,848.00</b>	
<b>Add Transfer From Contingency Fund</b>	<b>384,000.00</b>	<b>527,000.00</b>	<b>322,678.00</b>	<b>271,000.00</b>	
<b>Deduct Transfers To Various Fund</b>	<b>801,926.00</b>	<b>502,532.00</b>	<b>425,343.00</b>	<b>636,152.00</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,705,615.00</b>	<b>7,211,467.00</b>	<b>7,661,172.00</b>	<b>7,363,696.00</b>	

## 10 - GENERAL

700- TRANSFERS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
D.C. Law Library Fund	12,960.00	5,000.00	5,000.00	5,000.00	
Nutriton Title III Fund	60,000.00	60,000.00	60,000.00	60,000.00	
Duval County Library Fund	60,000.00	60,000.00	60,000.00	76,326.00	
Freer Water Project Grant	609.00	0.00	0.00	0.00	
Juv. Just. & Delinq. Prevention Fund	972.00	1,300.00	0.00	0.00	
Interest & Sinking Fund	206,811.00	76,198.00	75,549.00	76,250.00	
Victims of Crime Grant	9,020.00	11,070.00	11,070.00	11,070.00	
Juvenile Probation Fund	7,670.00	14,686.00	14,686.00	18,687.00	
Juvenile Board Fund	29,038.00	29,038.00	29,038.00	29,527.00	
RH Garcia Facility Fund	414,846.00	245,240.00	170,000.00	359,292.00	
Contingency Fund	0.00	0.00	0.00	0.00	
<b>TOTAL - TRANSFERS</b>	<b>801,926.00</b>	<b>502,532.00</b>	<b>425,343.00</b>	<b>636,152.00</b>	

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-County Judge	46,046.00	46,046.00	46,046.00	46,046.00	
Travel -County Judge	3,600.00	3,600.00	3,600.00	2,400.00	
Salary-County Judge (State Supplement)	15,000.00	15,000.00	17,124.00	25,200.00	
Salary-Director of Social Services	0.00	0.00	0.00	41,000.00	
Salary-Secretary/Clerks	58,728.00	54,080.00	52,580.00	54,080.00	
FICA	9,272.00	9,085.00	8,100.00	12,910.00	
Retirement	10,352.00	10,100.00	9,250.00	17,470.00	
Worker's Compensation	1,524.00	1,500.00	1,155.00	1,690.00	
Unemployment Tax	547.00	410.00	140.00	150.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>145,069.00</b>	<b>139,821.00</b>	<b>137,995.00</b>	<b>200,946.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	3,164.00	4,500.00	4,500.00	4,500.00	
Box Rent	250.00	132.00	153.00	153.00	
Mileage/Meals	64.00	1,500.00	1,935.00	1,500.00	
Conference/Hotel Registration Fees	0.00 0.00	1,500.00 1,000.00	1,331.00 805.00	1,500.00 1,000.00	
Membership Dues	470.00	1,000.00	870.00	700.00	
Telephone	7,965.00	6,000.00	5,500.00	5,200.00	
Bond Premiums	225.00	225.00	225.00	225.00	
Postage	0.00	0.00	0.00	1,815.00	
Copier	0.00	0.00	0.00	2,050.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>12,138.00</b>	<b>15,857.00</b>	<b>15,319.00</b>	<b>18,643.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	1,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL- COUNTY JUDGE</b>	<b>157,207.00</b>	<b>155,678.00</b>	<b>153,314.00</b>	<b>220,589.00</b>	

10 - GENERAL

402-ELECTION ADMINISTRATOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary- Election Administrator	39,769.00	39,760.00	40,643.00	35,360.00	
Salary- Employees	48,076.00	48,737.00	48,737.00	48,735.00	
Salary- Clerks	6,778.00	9,000.00	0.00	9,000.00	
FICA	7,763.00	7,460.00	6,800.00	7,125.00	
Retirement	7,458.00	8,290.00	7,432.00	8,710.00	
Worker's Compensation	864.00	900.00	795.00	930.00	
Uemployment Tax	1,090.00	800.00	240.00	500.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>111,798.00</b>	<b>114,947.00</b>	<b>104,647.00</b>	<b>110,360.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Operating Supplies	32,681.00	57,000.00	15,000.00	50,000.00	
Election Clerks	4,745.00	7,000.00	300.00	7,000.00	
Box Rent	130.00	132.00	140.00	144.00	
Mileage/Meals	1,449.00	2,500.00	500.00	2,000.00	
Conference/Hotel	1,304.00	1,500.00	800.00	1,500.00	
Telephone	2,382.00	2,400.00	2,200.00	2,400.00	
Registration Fees	925.00	1,000.00	700.00	1,000.00	
Contract Services	8,579.00	0.00	500.00	8,000.00	
Membership Dues	449.00	300.00	0.00	300.00	
Bond Premiums	0.00	500.00	70.00	200.00	
Postage	0.00	0.00	0.00	440.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>52,644.00</b>	<b>72,332.00</b>	<b>20,210.00</b>	<b>72,984.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	599.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL-ELECTION ADMINISTRATOR</b>	<b>165,041.00</b>	<b>187,279.00</b>	<b>124,857.00</b>	<b>183,344.00</b>	



10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Service Officer	7,202.00	7,202.00	7,202.00	0.00	
FICA	550.00	550.00	550.00	0.00	
Retirement	612.00	615.00	615.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>8,364.00</b>	<b>8,367.00</b>	<b>8,367.00</b>	<b>0.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
Membership Dues	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Car Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- VETERAN SERVICE</b>	<b>8,364.00</b>	<b>8,367.00</b>	<b>8,367.00</b>	<b>0.00</b>	

10 - GENERAL

406-EMERGENCY MANAGEMT. DIV. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Director	9,932.00	9,932.00	9,932.00	0.00	
Salary-Secretary	15,730.00	15,730.00	15,730.00	0.00	
FICA	1,912.00	1,965.00	1,912.00	0.00	
Retirement	2,181.00	2,180.00	2,181.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>29,755.00</b>	<b>29,807.00</b>	<b>29,755.00</b>	<b>0.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	0.00	0.00	0.00	0.00	
<b>TOTAL SUPPLIES &amp; OTHER CHARGES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- EMERGENCY MANAGEMT. DIV.</b>	<b>29,755.00</b>	<b>29,807.00</b>	<b>29,755.00</b>	<b>0.00</b>	

10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-County Clerk	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Deputies & Assistants	119,126.00	121,642.00	119,625.00	121,639.00	
FICA	12,062.00	12,830.00	12,336.00	12,830.00	
Retirement	13,973.00	14,255.00	14,080.00	17,365.00	
Worker's Compensation	1,680.00	1,700.00	1,500.00	1,680.00	
Unemployment Tax	1,053.00	1,040.00	70.00	250.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>193,940.00</b>	<b>197,513.00</b>	<b>193,657.00</b>	<b>199,810.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	7,333.00	6,000.00	6,000.00	6,500.00	
Postage	0.00	0.00	0.00	2,000.00	
Copier	0.00	0.00	0.00	2,380.00	
Box Rent	130.00	132.00	140.00	144.00	
Mileage/Meals	1,895.00	2,000.00	2,200.00	2,500.00	
Conference/Hotel	1,068.00	1,500.00	2,300.00	2,000.00	
Registration Fees	1,040.00	1,000.00	610.00	1,000.00	
Membership Dues	125.00	75.00	125.00	150.00	
Telephone	2,124.00	1,400.00	2,500.00	2,500.00	
Bond Premiums	325.00	400.00	325.00	350.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>14,040.00</b>	<b>12,507.00</b>	<b>14,200.00</b>	<b>19,524.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	2,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>TOTAL- COUNTY CLERK</b>	<b>207,980.00</b>	<b>210,020.00</b>	<b>207,857.00</b>	<b>221,334.00</b>	

## 10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Dist. Attorney	3,588.00	3,588.00	3,588.00	3,588.00	
Salary-Dist. Attorney Supplement	0.00	0.00	0.00	4,200.00	
Salary-Assistant Dist. Attorneys	72,800.00	72,800.00	72,800.00	76,125.00	
Salary-Attorneys Longevity Supplement	470.00	900.00	500.00	900.00	
Salary-Secretary	34,653.00	34,650.00	34,655.00	36,500.00	
Salary-Clerk	15,794.00	15,000.00	15,000.00	23,000.00	
FICA	9,641.00	9,690.00	9,600.00	11,065.00	
Retirement	9,561.00	10,765.00	10,835.00	14,975.00	
Worker's Compensation	186.00	200.00	980.00	400.00	
Unemployment Tax	621.00	625.00	100.00	150.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>147,314.00</b>	<b>148,218.00</b>	<b>148,058.00</b>	<b>170,903.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	2,329.00	1,500.00	2,200.00	2,300.00	
Postage	0.00	0.00	0.00	400.00	
Box Rent	140.00	132.00	140.00	144.00	
Mileage/Meals	1,021.00	1,000.00	960.00	1,000.00	
Conference/Hotel	533.00	1,500.00	1,205.00	1,500.00	
Registration Fees	645.00	600.00	525.00	600.00	
Telephone	2,003.00	1,700.00	1,530.00	1,500.00	
Copier	0.00	0.00	0.00	2,050.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>6,671.00</b>	<b>6,432.00</b>	<b>6,560.00</b>	<b>9,494.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	1,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL- DIST. ATTORNEY'S OFFICE</b>	<b>153,985.00</b>	<b>154,650.00</b>	<b>154,618.00</b>	<b>181,397.00</b>	

## 10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-District Judge	0.00	0.00	0.00	0.00	
Car Allowance-Dist. Judge	5,667.00	5,667.00	5,667.00	5,667.00	
Salary-Secretary	10,038.00	10,038.00	10,038.00	10,038.00	
Salary-Interpreter	8,623.00	8,623.00	8,623.00	8,623.00	
Salary-Part-time Clerk	8,623.00	8,623.00	8,623.00	8,623.00	
Salary-Court Coordinator	15,098.00	15,096.00	15,096.00	15,096.00	
Salary- Bailiff	1,144.00	1,144.00	1,144.00	1,144.00	
Salary-Court Reporter	18,408.00	18,408.00	18,408.00	18,408.00	
FICA	4,913.00	5,200.00	4,800.00	5,175.00	
Retirement	6,019.00	5,800.00	6,150.00	7,000.00	
Worker's Compensation	1,257.00	1,070.00	880.00	880.00	
Unemployment Tax	800.00	970.00	175.00	200.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>80,590.00</b>	<b>80,639.00</b>	<b>79,604.00</b>	<b>80,854.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	5,464.00	3,500.00	2,600.00	3,600.00	
Box Rent	140.00	132.00	140.00	144.00	
Travel	9,580.00	12,000.00	15,000.00	14,000.00	
Telephone	3,436.00	2,000.00	5,100.00	3,000.00	
Law Books	564.00	2,000.00	800.00	2,000.00	
Postage	0.00	0.00	0.00	130.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>19,184.00</b>	<b>19,632.00</b>	<b>23,640.00</b>	<b>22,874.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	1,606.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>1,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- DISTRICT JUDGE'S OFFICE</b>	<b>101,380.00</b>	<b>100,271.00</b>	<b>103,244.00</b>	<b>103,728.00</b>	

10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	400.00	300.00	400.00	300.00	
Grand Jurors	4,960.00	6,000.00	6,000.00	6,000.00	
Petit Jurors	8,360.00	30,000.00	8,000.00	28,000.00	
Board for Jurors	3,945.00	2,000.00	4,000.00	4,000.00	
TOTAL DISTRICT COURTS	17,665.00	38,300.00	18,400.00	38,300.00	
II. COUNTY COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL COUNTY COURT	0.00	100.00	0.00	100.00	
III. JUSTICE COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL JUSTICE COURT	0.00	100.00	0.00	100.00	
TOTAL - JURY	17,665.00	38,500.00	18,400.00	38,500.00	

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-District Clerk	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Deputies & Assistants	126,043.00	135,546.00	135,505.00	135,535.00	
FICA	11,808.00	13,890.00	12,600.00	13,890.00	
Retirement	14,131.00	15,435.00	15,430.00	18,800.00	
Worker's Compensation	1,812.00	1,815.00	1,635.00	1,815.00	
Unemployment Tax	1,186.00	1,040.00	200.00	250.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>201,026.00</b>	<b>213,772.00</b>	<b>211,416.00</b>	<b>216,336.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	7,804.00	6,000.00	4,000.00	6,000.00	
In District Mileage	134.00	150.00	0.00	300.00	
Box Rent	130.00	132.00	140.00	144.00	
Mileage/Meals	744.00	500.00	1,100.00	800.00	
Conference/Hotel	185.00	1,600.00	785.00	1,000.00	
Registration Fees	220.00	600.00	860.00	800.00	
Membership Dues	175.00	130.00	100.00	150.00	
Telephone	2,275.00	1,500.00	2,420.00	2,000.00	
Bond Premiums	158.00	175.00	160.00	175.00	
Postage	0.00	0.00	0.00	5,600.00	
Copier	0.00	0.00	0.00	2,380.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>11,825.00</b>	<b>10,787.00</b>	<b>9,565.00</b>	<b>19,349.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	8,209.00	0.00	0.00	1,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>8,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL- DISTRICT CLERK</b>	<b>221,060.00</b>	<b>224,559.00</b>	<b>220,981.00</b>	<b>236,685.00</b>	

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-JP #1	36,426.00	36,426.00	36,426.00	36,426.00	
Salary-Secretaries	27,123.00	27,127.00	27,123.00	29,524.00	
FICA	4,599.00	4,860.00	4,700.00	5,045.00	
Retirement	5,402.00	5,405.00	5,430.00	8,830.00	
Worker's Compensation	636.00	630.00	565.00	660.00	
Unemployment Tax	207.00	210.00	20.00	50.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>74,393.00</b>	<b>74,658.00</b>	<b>74,264.00</b>	<b>80,535.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	1,193.00	1,700.00	1,635.00	1,700.00	
Box Rent	130.00	132.00	140.00	144.00	
Mileage/Meals	2,056.00	1,500.00	1,176.00	1,500.00	
Conference/Hotel Registration Fees	855.00 375.00	1,200.00 250.00	778.00 700.00	1,200.00 500.00	
Membership Dues	60.00	150.00	210.00	300.00	
Telephone	2,922.00	1,100.00	1,500.00	1,100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	0.00	0.00	0.00	960.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>7,641.00</b>	<b>6,082.00</b>	<b>6,189.00</b>	<b>7,454.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- JUSTICE OF PEACE 1</b>	<b>82,034.00</b>	<b>80,740.00</b>	<b>80,453.00</b>	<b>87,989.00</b>	



10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-JP #2	36,426.00	36,426.00	36,426.00	36,426.00	
Salary-Secretary	27,123.00	27,127.00	26,262.00	27,124.00	
FICA	4,749.00	4,860.00	4,710.00	4,860.00	
Retirement	5,426.00	5,405.00	5,190.00	6,580.00	
Worker's Compensation	636.00	630.00	565.00	630.00	
Unemployment Tax	207.00	210.00	20.00	50.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>74,567.00</b>	<b>74,658.00</b>	<b>73,173.00</b>	<b>75,670.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	2,837.00	2,000.00	1,350.00	1,700.00	
Box Rent	130.00	132.00	140.00	144.00	
Mileage/Meals	1,504.00	1,800.00	2,975.00	1,500.00	
Conference/Hotel Registration Fees	205.00 225.00	800.00 500.00	932.00 600.00	1,000.00 500.00	
Membership Dues	60.00	200.00	50.00	200.00	
Telephone	1,358.00	1,100.00	2,000.00	1,100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	0.00	0.00	0.00	600.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>6,369.00</b>	<b>6,582.00</b>	<b>8,097.00</b>	<b>6,794.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- JUSTICE OF PEACE 2</b>	<b>80,936.00</b>	<b>81,240.00</b>	<b>81,270.00</b>	<b>82,464.00</b>	

10 - GENERAL

457-JUSTICE OF PEACE #3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-JP #3	36,426.00	36,426.00	36,426.00	36,426.00	
Salary-Secretary	25,582.00	27,127.00	26,050.00	27,124.00	
FICA	4,584.00	4,860.00	4,700.00	4,860.00	
Retirement	5,271.00	5,405.00	5,370.00	6,580.00	
Worker's Compensation	624.00	630.00	565.00	630.00	
Unemployment Tax	210.00	210.00	20.00	50.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>72,697.00</b>	<b>74,658.00</b>	<b>73,131.00</b>	<b>75,670.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	2,187.00	800.00	1,000.00	1,500.00	
Box Rent	50.00	54.00	54.00	60.00	
Mileage/Meals	2,664.00	2,800.00	3,400.00	1,500.00	
Conference/Hotel Registration Fees	207.00 325.00	800.00 200.00	400.00 400.00	1,200.00 500.00	
Membership Dues	0.00	100.00	160.00	300.00	
Telephone	1,986.00	3,400.00	2,200.00	1,100.00	
Postage	0.00	0.00	0.00	400.00	
Bond Premiums	50.00	50.00	180.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>7,469.00</b>	<b>8,204.00</b>	<b>7,794.00</b>	<b>6,610.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- JUSTICE OF PEACE 3</b>	<b>80,166.00</b>	<b>82,862.00</b>	<b>80,925.00</b>	<b>82,280.00</b>	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-JP #4	31,422.00	36,426.00	36,426.00	36,426.00	
Salary-Secretary	27,123.00	27,127.00	27,127.00	27,124.00	
FICA	4,359.00	4,860.00	4,800.00	4,860.00	
Retirement	4,983.00	5,405.00	5,402.00	6,580.00	
Worker's Compensation	636.00	630.00	565.00	630.00	
Unemployment Tax	207.00	210.00	20.00	50.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>68,730.00</b>	<b>74,658.00</b>	<b>74,340.00</b>	<b>75,670.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	897.00	1,200.00	1,000.00	1,200.00	
Mileage/Meals	1,057.00	1,500.00	1,500.00	1,500.00	
Conference/Hotel Registration Fees	295.00 500.00	700.00 200.00	940.00 150.00	1,000.00 500.00	
Postage	0.00	0.00	0.00	30.00	
Membership Dues	0.00	100.00	100.00	100.00	
Telephone	2,895.00	2,300.00	3,600.00	1,600.00	
Bond Premiums	100.00	50.00	50.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>5,744.00</b>	<b>6,050.00</b>	<b>7,340.00</b>	<b>5,980.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- JUSTICE OF PEACE 4</b>	<b>74,474.00</b>	<b>80,708.00</b>	<b>81,680.00</b>	<b>81,650.00</b>	

## 10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Jail Captain	37,587.00	37,588.00	37,588.00	37,588.00	
Salary-Jail Administrator	28,174.00	30,522.00	30,522.00	30,522.00	
Salary-Jailers	298,370.00	350,940.00	288,350.00	298,875.00	
FICA	27,264.00	32,100.00	26,800.00	28,075.00	
Retirement	30,835.00	35,000.00	29,745.00	38,000.00	
Worker's Compensation	22,572.00	24,400.00	18,150.00	22,100.00	
Unemployment Tax	3,314.00	3,315.00	1,000.00	1,000.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>448,116.00</b>	<b>513,865.00</b>	<b>432,155.00</b>	<b>456,160.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	9,474.00	8,500.00	9,600.00	9,000.00	
Inmates Supplies	715.00	1,000.00	700.00	1,000.00	
Meals for Inmates	145,000.00	181,032.00	181,032.00	170,000.00	
Laundry Supplies	242.00	200.00	700.00	600.00	
Drugs & Medical	21,659.00	25,000.00	28,000.00	1,000.00	
Fuel, Gas	11,341.00	15,000.00	11,000.00	15,000.00	
Jail Repairs/Equipment Maintenance	32,373.00	13,000.00	15,000.00	1,000.00	
Inmate Housing - Out of County	124,697.00	75,000.00	130,000.00	100,000.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>345,501.00</b>	<b>318,732.00</b>	<b>376,032.00</b>	<b>297,600.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	5,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>TOTAL - JAIL EXPENSES</b>	<b>793,617.00</b>	<b>832,597.00</b>	<b>808,187.00</b>	<b>758,760.00</b>	

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Sheriff	60,450.00	60,450.00	60,450.00	60,450.00	
Salary-Deputies & Assistants	423,163.00	424,549.00	428,275.00	423,521.00	
Salary-Investigators	105,041.00	105,897.00	106,478.00	106,478.00	
Salary-Dispatchers	158,166.00	172,060.00	161,320.00	148,970.00	
Salary-Secretary	32,080.00	26,000.00	10,725.00	26,000.00	
Salary-Clerks	62,564.00	70,151.00	82,655.00	60,792.00	
FICA	61,885.00	65,720.00	52,540.00	63,200.00	
Retirement	73,242.00	73,025.00	73,405.00	85,545.00	
Worker's Compensation	38,057.00	52,300.00	32,000.00	50,000.00	
Unemployment Tax	6,271.00	7,000.00	1,400.00	1,400.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,020,919.00</b>	<b>1,057,152.00</b>	<b>1,009,248.00</b>	<b>1,026,356.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	11,255.00	9,000.00	11,600.00	11,000.00	
Postage	0.00	0.00	0.00	1,600.00	
Telephone	38,566.00	32,000.00	48,000.00	35,000.00	
Fuel, Gas	127,819.00	126,000.00	121,000.00	120,000.00	
Parts & Repairs	29,347.00	25,000.00	22,000.00	25,000.00	
Oil & Lube Maint.	4,241.00	3,000.00	6,000.00	6,000.00	
Tires & Tubes	18,171.00	20,000.00	19,000.00	20,000.00	
Mileage/Meals	1,861.00	3,000.00	1,500.00	2,000.00	
Conference/Hotel	2,500.00	3,000.00	3,000.00	3,000.00	
Registration Fees	500.00	500.00	1,000.00	1,000.00	
Membership Dues	128.00	525.00	150.00	500.00	
Radio Maintenance	13,505.00	12,000.00	12,000.00	12,000.00	
Fleet Insurance	25,601.00	24,000.00	25,000.00	26,000.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Copier	0.00	0.00	0.00	4,780.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>273,544.00</b>	<b>258,075.00</b>	<b>270,300.00</b>	<b>267,930.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment/Vehicles	24,600.00	0.00	0.00	60,000.00	
<b>TOTAL - SHERIFF</b>	<b>1,319,063.00</b>	<b>1,315,227.00</b>	<b>1,279,548.00</b>	<b>1,354,286.00</b>	

10 - GENERAL

462- 911 EMERGENCY ASSISTANCE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Dispatcher	28,482.00	26,000.00	26,000.00	26,000.00	
FICA	2,104.00	1,990.00	2,000.00	1,990.00	
Retirement	2,421.00	2,210.00	2,210.00	2,695.00	
Worker's Compensation	276.00	280.00	230.00	260.00	
Unemployment Tax	313.00	210.00	50.00	50.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>33,596.00</b>	<b>30,690.00</b>	<b>30,490.00</b>	<b>30,995.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	0.00	0.00	0.00	0.00	
Addressing, Mapping, Signs	0.00	2,000.00	0.00	2,000.00	
Public Awareness & Mileage	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	
Gas & Oil	0.00	0.00	0.00	0.00	
Car Maintenance	0.00	0.00	0.00	0.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment/Vehicle	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - 911</b>	<b>33,596.00</b>	<b>32,690.00</b>	<b>30,490.00</b>	<b>32,995.00</b>	

10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-County Attorney	48,880.00	48,880.00	48,880.00	48,880.00	
Travel - County Attorney	1,716.00	1,716.00	1,716.00	1,716.00	
Salary-Co. Atty.(State Supplement)	20,833.00	20,833.00	20,833.00	20,833.00	
Salary- Legal Assistant	30,077.00	30,069.00	31,490.00	31,990.00	
Salary- Secretary	25,875.00	25,872.00	30,298.00	31,990.00	
Salary- Receptionist	7,831.00	0.00	14,300.00	20,010.00	
Salary- Investigator/Warrant Officer	30,597.00	30,588.00	8,238.00	0.00	
FICA	11,160.00	12,085.00	11,510.00	11,900.00	
Retirement	13,428.00	13,430.00	13,030.00	16,095.00	
Worker's Compensation	252.00	300.00	200.00	240.00	
Unemployment Tax	806.00	630.00	220.00	150.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>191,455.00</b>	<b>184,403.00</b>	<b>180,715.00</b>	<b>183,804.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	1,302.00	2,400.00	2,500.00	2,400.00	
Box Rent	140.00	132.00	140.00	144.00	
Mileage/Meals	1,430.00	1,400.00	1,100.00	1,400.00	
Conference/Hotel	1,459.00	1,600.00	613.00	1,600.00	
Registration Fees	875.00	900.00	525.00	900.00	
Membership Dues	535.00	300.00	125.00	300.00	
Wireless	1,710.00	1,700.00	429.00	500.00	
Telephone	3,787.00	2,600.00	4,950.00	4,000.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	0.00	0.00	0.00	110.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>11,288.00</b>	<b>11,082.00</b>	<b>10,432.00</b>	<b>11,404.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	1,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL - COUNTY ATTORNEY</b>	<b>202,743.00</b>	<b>195,485.00</b>	<b>191,147.00</b>	<b>196,208.00</b>	

## 10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-County Auditor	65,338.00	65,338.00	65,338.00	65,338.00	
Salary-Assistants	108,737.00	113,547.00	104,080.00	113,651.00	
FICA	12,983.00	13,685.00	12,700.00	13,695.00	
Retirement	14,725.00	15,205.00	14,200.00	18,535.00	
Worker's Compensation	1,788.00	1,800.00	1,610.00	1,790.00	
Unemployment Tax	1,035.00	1,040.00	100.00	250.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>204,606.00</b>	<b>210,615.00</b>	<b>198,028.00</b>	<b>213,259.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	6,278.00	5,000.00	5,200.00	5,000.00	
Postage	0.00	0.00	0.00	2,130.00	
Box Rent	140.00	132.00	140.00	144.00	
Mileage/Meals	517.00	850.00	800.00	1,000.00	
Conference/Hotel	126.00	620.00	200.00	600.00	
Registration Fees	796.00	200.00	500.00	300.00	
Membership Dues	445.00	520.00	400.00	500.00	
Telephone	3,438.00	2,500.00	3,700.00	3,000.00	
Bond Premiums	225.00	225.00	225.00	225.00	
Copier	0.00	0.00	0.00	1,970.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>11,965.00</b>	<b>10,047.00</b>	<b>11,165.00</b>	<b>14,869.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	1,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL - AUDITOR'S OFFICE</b>	<b>216,571.00</b>	<b>220,662.00</b>	<b>209,193.00</b>	<b>229,128.00</b>	



## 10 - GENERAL

497-COUNTY TREASURER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-County Treasurer	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Assistants	54,896.00	54,275.00	54,270.00	54,268.00	
FICA	7,528.00	7,675.00	7,455.00	7,675.00	
Retirement	8,536.00	8,530.00	8,530.00	10,387.00	
Worker's Compensation	996.00	1,005.00	900.00	1,005.00	
Unemployment Tax	422.00	420.00	200.00	100.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>118,424.00</b>	<b>117,951.00</b>	<b>117,401.00</b>	<b>119,481.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	4,155.00	3,750.00	3,700.00	3,700.00	
Postage	0.00	0.00	0.00	240.00	
Box Rent	78.00	132.00	140.00	144.00	
Mileage/Meals	1,435.00	2,000.00	2,300.00	2,000.00	
Conference/Hotel	775.00	1,300.00	1,150.00	1,300.00	
Registration Fees	580.00	700.00	900.00	700.00	
Membership Dues	150.00	400.00	200.00	200.00	
Telephone	2,086.00	1,500.00	2,700.00	2,000.00	
Bond Premiums	300.00	500.00	350.00	350.00	
Copier	0.00	0.00	0.00	1,970.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>9,559.00</b>	<b>10,282.00</b>	<b>11,440.00</b>	<b>12,604.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	1,200.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>TOTAL - COUNTY TREASURER</b>	<b>127,983.00</b>	<b>128,233.00</b>	<b>128,841.00</b>	<b>133,285.00</b>	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Assessor-Collector	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Deputies	135,330.00	147,289.00	145,600.00	147,265.00	
FICA	12,041.00	14,790.00	12,890.00	14,790.00	
Retirement	15,417.00	16,435.00	16,300.00	20,015.00	
Worker's Compensation	1,812.00	1,950.00	1,740.00	1,935.00	
Unemployment Tax	1,139.00	1,245.00	200.00	300.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>211,785.00</b>	<b>227,755.00</b>	<b>222,776.00</b>	<b>230,351.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	3,831.00	4,000.00	3,800.00	3,000.00	
Postage	0.00	0.00	0.00	2,160.00	
Box Rent	130.00	132.00	140.00	144.00	
Mileage/Meals	445.00	300.00	340.00	350.00	
Conference/Hotel	276.00	600.00	200.00	600.00	
Registration Fees	230.00	100.00	200.00	100.00	
Membership Dues	0.00	150.00	0.00	150.00	
Telephone	4,794.00	3,000.00	7,200.00	5,000.00	
Bond Premiums	495.00	900.00	500.00	500.00	
Copier	0.00	0.00	0.00	1,970.00	
(VTS) Computer Contract	18,000.00	18,000.00	18,000.00	18,000.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>28,201.00</b>	<b>27,182.00</b>	<b>30,380.00</b>	<b>31,974.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- TAX ASSESSOR-COLLECTOR</b>	<b>239,986.00</b>	<b>254,937.00</b>	<b>253,156.00</b>	<b>262,325.00</b>	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
Court Costs	26,357.00	40,000.00	25,000.00	25,000.00	
Attorneys Fees	126,538.00	110,000.00	150,000.00	160,000.00	
Auditing	36,600.00	37,000.00	38,500.00	38,500.00	
Telephone	84,352.00	75,000.00	98,000.00	90,000.00	
Postage Meter	36,142.00	40,000.00	40,000.00	5,000.00	
Surveyors, Consult.,Appr.	14,061.00	30,000.00	5,000.00	70,000.00	
Autopsy Fees	42,603.00	45,000.00	65,000.00	50,000.00	
Advertise, Publications	256.00	5,000.00	1,200.00	1,000.00	
Sheriff - Deputies Overtime	31,884.00	36,000.00	36,000.00	36,000.00	
Sheriff Court Cost - Petit Cash	267.00	2,500.00	0.00	2,500.00	
I-69 Alliance	0.00	800.00	0.00	0.00	
HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	
Copiers-Rental	34,463.00	40,000.00	35,000.00	0.00	
Jim Hogg Co. Fire Prevention	0.00	0.00	0.00	0.00	
D.C. Appraisal District	269,582.00	270,000.00	270,000.00	270,000.00	
Tax Roll	3,500.00	3,500.00	3,933.00	4,000.00	
Fixed Asset Management	0.00	8,500.00	8,500.00	2,000.00	
DPS Radios	1,196.00	2,000.00	2,300.00	2,000.00	
Insurance	69,612.00	80,000.00	35,000.00	70,000.00	
Benevolent Fund	417.00	2,000.00	0.00	0.00	
Regional Water Planning	427.00	473.00	427.00	1,000.00	
<b>TOTAL - MISCELLANEOUS</b>	<b>783,257.00</b>	<b>832,773.00</b>	<b>818,860.00</b>	<b>832,000.00</b>	

10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Janitors	116,662.00	105,954.00	109,730.00	86,008.00	
FICA	8,726.00	8,105.00	8,200.00	6,580.00	
Retirement	8,721.00	9,010.00	9,140.00	8,905.00	
Worker's Compensation	8,076.00	8,600.00	7,945.00	6,900.00	
Unemployment Tax	1,267.00	1,040.00	300.00	200.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>143,452.00</b>	<b>132,709.00</b>	<b>135,315.00</b>	<b>108,593.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Janitorial Supplies	11,246.00	10,000.00	13,000.00	15,000.00	
Repairs,Replacements	10,327.00	10,000.00	18,000.00	20,000.00	
Elevator Maint.	4,429.00	5,000.00	6,000.00	5,000.00	
Utilities	97,765.00	105,000.00	97,000.00	100,000.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>123,767.00</b>	<b>130,000.00</b>	<b>134,000.00</b>	<b>140,000.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment/Construction	0.00	10,000.00	1,360.00	10,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,360.00</b>	<b>10,000.00</b>	
<b>TOTAL - MAINT. OF BUILDINGS</b>	<b>267,219.00</b>	<b>272,709.00</b>	<b>270,675.00</b>	<b>258,593.00</b>	
<b>515-MUSEUM</b>					
Salary Clerk	7,475.00	8,661.00	6,200.00	9,360.00	
FICA	572.00	660.00	500.00	720.00	
Retirement	0.00	730.00	212.00	970.00	
Workman's Comp.	84.00	90.00	75.00	90.00	
Unemployment Tax	128.00	200.00	50.00	50.00	
Historical Commission	1,750.00	1,750.00	1,750.00	2,400.00	
Utilities	3,440.00	3,700.00	4,000.00	4,000.00	
<b>TOTAL - MUSEUM EXPENSES</b>	<b>13,449.00</b>	<b>15,791.00</b>	<b>12,787.00</b>	<b>17,590.00</b>	
<b>TOTAL MAINT. OF BLDINGS &amp; MUSEUM</b>	<b>280,668.00</b>	<b>288,500.00</b>	<b>283,462.00</b>	<b>276,183.00</b>	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	64,307.00	56,576.00	55,600.00	57,096.00	
FICA	5,038.00	4,330.00	4,500.00	4,370.00	
Retirement	4,809.00	4,810.00	4,800.00	5,915.00	
Worker's Compensation	2,952.00	3,500.00	2,712.00	3,500.00	
Unemployment	813.00	700.00	150.00	150.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>77,919.00</b>	<b>69,916.00</b>	<b>67,762.00</b>	<b>71,031.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	313.00	600.00	150.00	600.00	
Janitorial Supplies	3,449.00	4,000.00	3,600.00	3,500.00	
Repairs,Replacements	8,941.00	7,000.00	3,100.00	6,000.00	
Utility - Electricity	23,192.00	26,000.00	23,000.00	23,000.00	
Utility - Gas	753.00	900.00	800.00	900.00	
Utility - Telephone	3,738.00	2,500.00	5,100.00	2,500.00	
Utility - Water	1,063.00	900.00	1,100.00	1,200.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>41,449.00</b>	<b>41,900.00</b>	<b>36,850.00</b>	<b>37,700.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	1,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL - SAN DIEGO CIVIC CENTER</b>	<b>119,368.00</b>	<b>111,816.00</b>	<b>104,612.00</b>	<b>109,731.00</b>	

10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	22,859.00	0.00	0.00	17,106.00	
Salary-Janitors & Aides	33,401.00	48,040.00	36,625.00	25,975.00	
FICA	3,905.00	3,676.00	2,850.00	3,295.00	
Retirement	5,018.00	4,084.00	3,020.00	4,460.00	
Worker's Compensation	2,640.00	2,700.00	2,605.00	2,800.00	
Unemployment Tax	626.00	630.00	150.00	150.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>68,449.00</b>	<b>59,130.00</b>	<b>45,250.00</b>	<b>53,786.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	344.00	400.00	200.00	400.00	
Janitorial Supplies	2,138.00	3,000.00	2,000.00	2,000.00	
Repairs,Replacements	1,145.00	3,000.00	3,700.00	2,000.00	
Utility - Electricity	8,327.00	13,000.00	8,000.00	10,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	741.00	500.00	250.00	800.00	
Utility - Garbage Pickup	0.00	50.00	0.00	0.00	
Utility - Water	864.00	3,000.00	700.00	1,000.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>13,559.00</b>	<b>22,950.00</b>	<b>14,850.00</b>	<b>16,200.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	363.00	0.00	0.00	1,200.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>TOTAL- CONCEPCION CIVIC CENTER</b>	<b>82,371.00</b>	<b>82,080.00</b>	<b>60,100.00</b>	<b>71,186.00</b>	

10 - GENERAL

518-BENA VIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	22,859.00	22,865.00	22,865.00	22,860.00	
Salary-Janitors & Aides	53,623.00	56,915.00	54,500.00	56,915.00	
FICA	5,879.00	6,100.00	5,820.00	6,100.00	
Retirement	6,781.00	6,780.00	6,730.00	8,260.00	
Worker's Compensation	2,976.00	3,600.00	2,930.00	3,500.00	
Unemployment Tax	828.00	830.00	200.00	200.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>92,946.00</b>	<b>97,090.00</b>	<b>93,045.00</b>	<b>97,835.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	2,364.00	1,200.00	150.00	1,200.00	
Janitorial Supplies	4,185.00	2,000.00	2,000.00	2,000.00	
Repairs,Replacements	5,212.00	6,000.00	4,700.00	5,000.00	
Utility - Electricity	18,314.00	19,000.00	18,000.00	19,000.00	
Utility - Gas	1,192.00	1,000.00	1,200.00	1,500.00	
Utility - Telephone	1,075.00	1,000.00	1,300.00	1,000.00	
Utility - Garbage Pickup	1,997.00	2,500.00	2,000.00	2,500.00	
Utility - Water	1,624.00	1,700.00	1,300.00	1,500.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>35,963.00</b>	<b>34,400.00</b>	<b>30,650.00</b>	<b>33,700.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	3,973.00	0.00	0.00	1,200.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>3,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>TOTAL- BENAVIDES CIVIC CENTER</b>	<b>132,882.00</b>	<b>131,490.00</b>	<b>123,695.00</b>	<b>132,735.00</b>	

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	22,859.00	22,865.00	22,859.00	22,860.00	
Salary-Janitors & Aides	47,078.00	37,229.00	34,940.00	37,238.00	
FICA	5,227.00	4,600.00	4,335.00	4,600.00	
Retirement	5,108.00	5,110.00	5,115.00	6,225.00	
Worker's Compensation	3,696.00	4,000.00	2,700.00	3,500.00	
Unemployment Tax	783.00	700.00	150.00	150.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>84,751.00</b>	<b>74,504.00</b>	<b>70,099.00</b>	<b>74,573.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	0.00	200.00	140.00	400.00	
Janitorial Supplies	4,578.00	3,000.00	3,300.00	3,000.00	
Repairs,Replacements	1,784.00	5,000.00	4,600.00	7,000.00	
Utility - Electricity	17,690.00	22,900.00	18,000.00	22,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	2,493.00	2,600.00	3,100.00	2,600.00	
Utility - Garbage Pickup	1,998.00	2,000.00	2,000.00	2,000.00	
Utility - Water	862.00	2,500.00	900.00	1,500.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>29,405.00</b>	<b>38,200.00</b>	<b>32,040.00</b>	<b>38,500.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	991.00	0.00	0.00	1,500.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>TOTAL - FREER CIVIC CENTER</b>	<b>115,147.00</b>	<b>112,704.00</b>	<b>102,139.00</b>	<b>114,573.00</b>	



10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	18,287.00	0.00	0.00	10,691.00	
Salary-Janitors & Aides	14,055.00	29,065.00	22,370.00	18,900.00	
FICA	2,709.00	2,225.00	1,900.00	2,265.00	
Retirement	2,411.00	2,470.00	915.00	3,065.00	
Worker's Compensation	2,232.00	2,500.00	2,020.00	2,500.00	
Unemployment Tax	497.00	630.00	150.00	150.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>40,191.00</b>	<b>36,890.00</b>	<b>27,355.00</b>	<b>37,571.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	0.00	200.00	240.00	300.00	
Janitorial Supplies	1,281.00	700.00	1,000.00	900.00	
Repairs,Replacements	551.00	500.00	800.00	2,500.00	
Utility - Electricity	6,985.00	7,500.00	7,100.00	8,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,326.00	1,100.00	1,400.00	1,100.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	581.00	600.00	500.00	600.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>10,724.00</b>	<b>10,600.00</b>	<b>11,040.00</b>	<b>13,400.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	1,200.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>TOTAL - REALITOS CIVIC CENTER</b>	<b>50,915.00</b>	<b>47,490.00</b>	<b>38,395.00</b>	<b>52,171.00</b>	

10 - GENERAL

521-SAN JOSE CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	14,508.00	0.00	0.00	0.00	
FICA	1,150.00	0.00	0.00	0.00	
Retirement	1,324.00	0.00	0.00	0.00	
Worker's Compensation	1,128.00	0.00	0.00	0.00	
Unemployment Tax	207.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>18,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	66.00	200.00	0.00	0.00	
Janitorial Supplies	505.00	600.00	0.00	200.00	
Repairs,Replacements	39.00	1,000.00	100.00	1,000.00	
Utility - Electricity	2,222.00	1,900.00	800.00	1,000.00	
Utility - Telephone	1,156.00	1,000.00	1,200.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>3,988.00</b>	<b>4,700.00</b>	<b>2,100.00</b>	<b>2,200.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SAN JOSE CIVIC CENTER</b>	<b>22,305.00</b>	<b>4,700.00</b>	<b>2,100.00</b>	<b>2,200.00</b>	
<b>TOTAL - ALL CIVIC CENTERS</b>	<b>522,988.00</b>	<b>490,280.00</b>	<b>431,041.00</b>	<b>482,596.00</b>	

10 - GENERAL

550-CONSTABLE PCT. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Constable	33,722.00	33,722.00	33,722.00	38,722.00	
FICA	2,464.00	2,580.00	2,490.00	2,965.00	
Retirement	2,874.00	2,870.00	2,870.00	4,010.00	
Worker's Compensation	1,932.00	2,200.00	1,550.00	2,300.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>40,992.00</b>	<b>41,372.00</b>	<b>40,632.00</b>	<b>47,997.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Uniforms	117.00	250.00	200.00	300.00	
Office Supplies	3,014.00	300.00	50.00	300.00	
Box Rent	130.00	132.00	140.00	144.00	
Gas & Oil	1,274.00	2,500.00	900.00	1,200.00	
Car Maint.	159.00	1,000.00	60.00	1,000.00	
Mileage/Meals	288.00	800.00	1,435.00	1,500.00	
Conference/Hotel	295.00	400.00	330.00	500.00	
Registration Fees	250.00	150.00	100.00	200.00	
Membership Dues	60.00	50.00	85.00	125.00	
Radio Maintenance	0.00	300.00	50.00	300.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	1,940.00	750.00	2,300.00	1,000.00	
Bond Premiums	50.00	50.00	50.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>8,927.00</b>	<b>8,032.00</b>	<b>7,050.00</b>	<b>7,969.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	500.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>TOTAL- CONSTABLE 1</b>	<b>49,919.00</b>	<b>49,404.00</b>	<b>47,682.00</b>	<b>56,466.00</b>	

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Constable	33,722.00	33,722.00	33,722.00	33,722.00	
FICA	2,462.00	2,580.00	2,530.00	2,580.00	
Retirement	2,867.00	2,870.00	2,910.00	3,495.00	
Worker's Compensation	1,932.00	2,200.00	1,550.00	2,000.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>40,983.00</b>	<b>41,372.00</b>	<b>40,712.00</b>	<b>41,797.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Uniforms	0.00	250.00	0.00	300.00	
Office Supplies	1,469.00	300.00	100.00	200.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	4,321.00	2,500.00	3,400.00	3,000.00	
Car Maint.	1,179.00	1,100.00	1,200.00	1,100.00	
Mileage/Meals	0.00	400.00	175.00	200.00	
Conference/Hotel	0.00	400.00	100.00	200.00	
Registration Fees	0.00	200.00	150.00	200.00	
Membership Dues	0.00	50.00	50.00	50.00	
Radio Maintenance	0.00	100.00	50.00	0.00	
Telephone	962.00	1,300.00	900.00	1,000.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>9,331.00</b>	<b>8,000.00</b>	<b>7,525.00</b>	<b>7,650.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - CONSTABLE 2</b>	<b>50,314.00</b>	<b>49,372.00</b>	<b>48,237.00</b>	<b>49,447.00</b>	

10 - GENERAL

552-CONSTABLE PCT. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Constable	33,722.00	33,722.00	33,722.00	33,722.00	
FICA	2,500.00	2,580.00	2,500.00	2,580.00	
Retirement	2,930.00	2,870.00	2,880.00	3,495.00	
Worker's Compensation	1,932.00	2,200.00	1,550.00	2,000.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>41,084.00</b>	<b>41,372.00</b>	<b>40,652.00</b>	<b>41,797.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Uniforms	581.00	250.00	225.00	300.00	
Office Supplies	351.00	300.00	400.00	500.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	1,551.00	2,500.00	1,500.00	3,000.00	
Car Maint.	2,576.00	1,000.00	2,100.00	2,000.00	
Mileage/Meals	292.00	200.00	350.00	400.00	
Conference/Hotel	295.00	400.00	400.00	400.00	
Registration Fees	125.00	200.00	100.00	200.00	
Membership Dues	0.00	50.00	50.00	50.00	
Radio Maintenance	0.00	200.00	50.00	50.00	
Telephone	1,496.00	1,400.00	1,900.00	1,200.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>8,667.00</b>	<b>7,900.00</b>	<b>8,475.00</b>	<b>9,500.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - CONSTABLE 3</b>	<b>49,751.00</b>	<b>49,272.00</b>	<b>49,127.00</b>	<b>51,297.00</b>	

## 10 - GENERAL

553-CONSTABLE PCT. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Constable	33,722.00	33,722.00	33,722.00	33,722.00	
FICA	2,574.00	2,580.00	2,580.00	2,580.00	
Retirement	2,881.00	2,870.00	2,880.00	3,495.00	
Worker's Compensation	1,932.00	2,200.00	1,550.00	2,000.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>41,109.00</b>	<b>41,372.00</b>	<b>40,732.00</b>	<b>41,797.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Uniforms	168.00	250.00	150.00	300.00	
Office Supplies	62.00	400.00	250.00	400.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	4,566.00	2,500.00	3,500.00	3,500.00	
Car Maint.	460.00	1,000.00	900.00	1,000.00	
Mileage/Meals	508.00	500.00	300.00	500.00	
Conference/Hotel	296.00	500.00	300.00	500.00	
Registration Fees	250.00	200.00	150.00	200.00	
Membership Dues	0.00	50.00	50.00	50.00	
Radio Maintenance	0.00	200.00	50.00	200.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	1,450.00	1,200.00	1,600.00	1,000.00	
Bond Premiums	50.00	50.00	50.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>9,160.00</b>	<b>8,200.00</b>	<b>8,650.00</b>	<b>9,050.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	500.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>TOTAL - CONSTABLE 4</b>	<b>50,269.00</b>	<b>49,572.00</b>	<b>49,382.00</b>	<b>51,347.00</b>	

10 - GENERAL

595-HEALTH AND SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
SUPPLIES AND OTHER CHARGES					
Ambulance Subsidy	0.00	0.00	0.00	0.00	
County - Health Insurance	601,436.00	650,000.00	600,000.00	610,000.00	
<b>TOTAL - HEALTH &amp; SANITATION</b>	<b>601,436.00</b>	<b>650,000.00</b>	<b>600,000.00</b>	<b>610,000.00</b>	
<b>TOTAL- HEALTH &amp; SANITATION</b>	<b>601,436.00</b>	<b>650,000.00</b>	<b>600,000.00</b>	<b>610,000.00</b>	

10 - GENERAL

610 - NUTRITION SERVICES EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary- Nutrition Director	25,605.00	0.00	0.00	0.00	
Salary- Nutrition Cooks	64,112.00	0.00	0.00	0.00	
Salary- Nutrition Driver	21,258.00	0.00	0.00	0.00	
FICA	8,164.00	0.00	0.00	0.00	
Retirement	9,363.00	0.00	0.00	0.00	
Worker's Compensation	3,036.00	0.00	0.00	0.00	
Unemployment Tax	1,042.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>132,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- NUTRITION SERVS.</b>	<b>132,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>COUNTY HEALTH CARE</b>					
Clothing	0.00	1,000.00	0.00	1,000.00	
Fuel	120.00	2,000.00	0.00	2,000.00	
Medicines	8,064.00	10,000.00	9,800.00	10,000.00	
Medical Fees	26,060.00	25,000.00	40,000.00	69,000.00	
Burial & Ambulance Expense	9,450.00	5,000.00	6,000.00	6,000.00	
Hospital Expense	10,211.00	15,000.00	30,000.00	30,000.00	
Misc.-Others	0.00	0.00	0.00	1,000.00	
<b>TOTAL-HEALTH CARE</b>	<b>53,905.00</b>	<b>58,000.00</b>	<b>85,800.00</b>	<b>119,000.00</b>	
<b>INDIGENT HEALTH CARE</b>					
Physicians	0.00	20,000.00	0.00	20,000.00	
Prescription Drugs	0.00	4,000.00	0.00	8,000.00	
Hospital Expense	0.00	22,000.00	20,000.00	22,000.00	
Laboratory X-Rays	0.00	2,000.00	0.00	5,000.00	
Misc.-Others	0.00	0.00	0.00	1,000.00	
<b>TOTAL - INDIGENT HEALTH CARE</b>	<b>0.00</b>	<b>48,000.00</b>	<b>20,000.00</b>	<b>56,000.00</b>	
<b>TOTAL-HEALTH CARE &amp; INDIGENT</b>	<b>53,905.00</b>	<b>106,000.00</b>	<b>105,800.00</b>	<b>175,000.00</b>	

## 10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Director	32,739.00	32,729.00	25,184.00	32,000.00	
Salary-Employees	10,959.00	36,998.00	28,100.00	13,500.00	
FICA	3,315.00	5,335.00	4,070.00	3,480.00	
Retirement	2,783.00	5,930.00	4,000.00	4,715.00	
Worker's Compensation	540.00	600.00	600.00	600.00	
Unemployment Tax	374.00	630.00	100.00	100.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>50,710.00</b>	<b>82,222.00</b>	<b>62,054.00</b>	<b>54,395.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	1,151.00	1,100.00	1,100.00	1,100.00	
Mileage/Meals	0.00	250.00	0.00	300.00	
Conference/Hotel	0.00	150.00	0.00	300.00	
Registration Fees	0.00	50.00	0.00	100.00	
Membership Dues	0.00	0.00	0.00	0.00	
Telephone	1,329.00	1,100.00	1,700.00	1,100.00	
Postage	0.00	0.00	0.00	100.00	
Software Fee	0.00	0.00	0.00	12,708.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>2,480.00</b>	<b>2,650.00</b>	<b>2,800.00</b>	<b>15,708.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	1,500.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>TOTAL - WELFARE ADMINISTRATION</b>	<b>53,190.00</b>	<b>84,872.00</b>	<b>64,854.00</b>	<b>71,603.00</b>	





SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
I. COUNTY WIDE	777,158.00	1,394,038.00	1,032,540.00	1,094,226.00	
TOTAL COUNTY WIDE	777,158.00	1,394,038.00	1,032,540.00	1,094,226.00	
II. PRECINCT EXPENDITURES					
Precinct #1	480,011.00	490,352.00	490,345.00	537,062.00	
Precinct #2	645,044.00	651,488.00	604,021.00	619,800.00	
Precinct #3	545,363.00	566,444.00	515,056.00	555,151.00	
Precinct #4	439,691.00	446,542.00	420,616.00	484,830.00	
TOTAL PRECINCT EXPENSE	2,110,109.00	2,154,826.00	2,030,038.00	2,196,843.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	2,887,267.00	3,548,864.00	3,062,578.00	3,291,069.00	
BALANCE END OF YEAR	619,031.00	36,285.00	477,562.00	4,479.00	
<b>TOTAL- EXPENDITURES &amp; BALANCE</b>	<b>3,506,298.00</b>	<b>3,585,149.00</b>	<b>3,540,140.00</b>	<b>3,295,548.00</b>	



12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Employees	83,292.00	213,444.00	202,730.00	245,211.00	
FICA	6,260.00	16,500.00	15,040.00	18,759.00	
Retirement	6,950.00	18,200.00	17,100.00	25,389.00	
Worker's Compensation	5,340.00	10,000.00	6,145.00	8,390.00	
Unemployment Tax	863.00	2,500.00	400.00	500.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>102,705.00</b>	<b>260,644.00</b>	<b>241,415.00</b>	<b>298,249.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Fuel, Gas, & Oil	7,499.00	5,500.00	8,000.00	8,000.00	
Tires & Tubes	1,173.00	1,000.00	3,400.00	2,000.00	
Parts & Repairs	3,892.00	8,500.00	6,500.00	8,000.00	
Co. Wide - Truck Parts	0.00	6,000.00	0.00	5,000.00	
Mileage/Meals	2,762.00	2,600.00	3,100.00	3,000.00	
Utility - Electricity	15,264.00	18,200.00	16,000.00	18,000.00	
Utility - Telephone	2,139.00	1,500.00	2,500.00	2,000.00	
Parks/Supplies	2,492.00	6,000.00	10,000.00	10,000.00	
Drug Test	4,025.00	3,000.00	5,000.00	3,000.00	
Lumber/Hardware/Supplies/Postage	2,125.00	3,000.00	6,400.00	5,700.00	
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	
Agua Poquita Watershed	15,000.00	15,000.00	15,000.00	15,000.00	
Trapper	12,000.00	12,000.00	12,000.00	0.00	
Conference/Hotel	516.00	1,200.00	1,000.00	1,500.00	
Registration Fees	134.00	150.00	100.00	150.00	
Membership Dues	20.00	50.00	50.00	50.00	
County - Health Insurance	280,286.00	350,000.00	320,000.00	320,000.00	
Demolition Costs	0.00	0.00	4,000.00	5,000.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES</b>	<b>350,627.00</b>	<b>435,000.00</b>	<b>414,350.00</b>	<b>407,700.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment / Road Construction	0.00	225,000.00	90,000.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>225,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	
<b>TOTAL- COUNTY WIDE</b>	<b>453,332.00</b>	<b>920,644.00</b>	<b>745,765.00</b>	<b>705,949.00</b>	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-County Agent	0.00	14,922.00	11,020.00	14,922.00	
Travel - County Agent	0.00	4,800.00	3,545.00	4,800.00	
Salary- Secretary	25,875.00	25,872.00	25,875.00	26,000.00	
FICA	1,913.00	3,490.00	3,030.00	3,500.00	
Retirement	2,199.00	3,875.00	2,200.00	4,735.00	
Worker's Compensation	264.00	300.00	410.00	300.00	
Unemployment Tax	207.00	210.00	50.00	100.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>30,458.00</b>	<b>53,469.00</b>	<b>46,130.00</b>	<b>54,357.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	1,100.00	1,000.00	1,000.00	1,000.00	
Telephone - Land Lines	1,894.00	2,000.00	1,800.00	2,000.00	
Telephone - Mobile Phones	1,274.00	1,200.00	500.00	500.00	
Conference/Hotel	0.00	1,100.00	500.00	1,100.00	
Mileage/Meals	714.00	3,100.00	2,000.00	3,100.00	
Registration Fees	0.00	200.00	220.00	500.00	
Membership Dues	0.00	110.00	0.00	110.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>4,982.00</b>	<b>8,710.00</b>	<b>6,020.00</b>	<b>8,310.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	1,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL- CO. WIDE AGRICULTURE</b>	<b>35,440.00</b>	<b>62,179.00</b>	<b>52,150.00</b>	<b>63,667.00</b>	



12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Landfill Employees	112,320.00	111,300.00	108,000.00	90,045.00	
FICA	8,431.00	8,515.00	8,000.00	6,890.00	
Retirement	5,718.00	9,500.00	7,600.00	9,325.00	
Worker's Compensation	8,172.00	9,000.00	7,225.00	6,400.00	
Unemployment Tax	1,668.00	2,000.00	400.00	200.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>136,309.00</b>	<b>140,315.00</b>	<b>131,225.00</b>	<b>112,860.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Landfill Permits	15,090.00	100,000.00	3,000.00	100,000.00	
Office Supplies	1,425.00	300.00	2,300.00	1,400.00	
Fuel, Gas & Oil	41,959.00	54,000.00	30,000.00	50,000.00	
Parts and Repairs	30,308.00	36,000.00	17,000.00	20,000.00	
Tire Removal	0.00	5,000.00	2,500.00	3,000.00	
Utility - Electricity	8,835.00	12,000.00	200.00	6,000.00	
Utility - Telephone	1,727.00	1,100.00	1,700.00	1,000.00	
Registration Expenses	1,262.00	0.00	600.00	600.00	
Conference/Hotel	1,348.00	0.00	400.00	350.00	
Mileage/Meals	2,181.00	0.00	600.00	400.00	
Equipment Rental	12,600.00	5,000.00	1,100.00	5,000.00	
Rural Trash Removal	35,342.00	30,000.00	40,000.00	4,000.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>152,077.00</b>	<b>243,400.00</b>	<b>99,400.00</b>	<b>191,750.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	27,500.00	4,000.00	20,000.00	
<b>TOTAL- CO. WIDE SANITATION</b>	<b>288,386.00</b>	<b>411,215.00</b>	<b>234,625.00</b>	<b>324,610.00</b>	

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Commissioner	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	267,933.00	268,716.00	280,000.00	216,466.00	
Travel	4,950.00	4,950.00	4,950.00	4,950.00	
FICA	23,319.00	24,460.00	24,500.00	20,500.00	
Retirement	26,045.00	27,180.00	25,300.00	27,700.00	
Worker's Compensation	14,892.00	20,000.00	13,464.00	13,000.00	
Unemployment Tax	2,631.00	4,000.00	700.00	700.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>385,816.00</b>	<b>395,352.00</b>	<b>394,960.00</b>	<b>329,362.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>		95,000.00			
Sand,Gravel & Asphalt	4,897.00	0.00	5,500.00	20,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	36,464.00	0.00	37,000.00	35,000.00	
Rural Trash Removal	0.00	0.00	0.00	16,000.00	
Tires & Tubes	7,603.00	0.00	4,500.00	6,000.00	
Welding Supplies	1,584.00	0.00	1,200.00	1,500.00	
Parts and Repairs	20,912.00	0.00	26,000.00	29,000.00	
Trapper Contribution	1,050.00	0.00	1,050.00	1,050.00	
Conference/Hotel	435.00	0.00	300.00	400.00	
Registration Fees	400.00	0.00	315.00	300.00	
Membership Dues	470.00	0.00	610.00	700.00	
Mileage/Meals	605.00	0.00	660.00	700.00	
Utility - Electricity	2,033.00	0.00	2,300.00	3,000.00	
Utility - Telephone	5,957.00	0.00	7,300.00	6,000.00	
Lumber/Hardware/Supplies	5,196.00	0.00	4,000.00	3,000.00	
Fleet Insurance	4,640.00	0.00	4,600.00	5,000.00	
Bond Premium	50.00	0.00	50.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>92,296.00</b>	<b>95,000.00</b>	<b>95,385.00</b>	<b>127,700.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	1,899.00	0.00	0.00	80,000.00	
<b>TOTAL EXPENDITURES-PCT. 1</b>	<b>480,011.00</b>	<b>490,352.00</b>	<b>490,345.00</b>	<b>537,062.00</b>	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Commissioner	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	368,065.00	360,007.00	355,000.00	296,494.00	
Travel	3,750.00	3,750.00	3,750.00	3,750.00	
FICA	27,951.00	31,350.00	27,410.00	26,500.00	
Retirement	31,072.00	34,835.00	29,560.00	35,860.00	
Worker's Compensation	20,016.00	25,000.00	18,300.00	15,000.00	
Unemployment	3,807.00	5,500.00	800.00	800.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>500,707.00</b>	<b>506,488.00</b>	<b>480,866.00</b>	<b>424,450.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Sand,Gravel & Asphalt	168.00	0.00	1,000.00	20,000.00	
Chemicals	394.00	0.00	200.00	400.00	
Fuel, Gas, & Oil	68,031.00	0.00	55,000.00	65,000.00	
Tires & Tubes	11,522.00	0.00	6,500.00	7,000.00	
Rural Trash Removal	0.00	0.00	0.00	8,000.00	
Welding Supplies	294.00	0.00	200.00	300.00	
Parts and Repairs	23,219.00	0.00	25,000.00	25,000.00	
Trapper Contribution	1,050.00	0.00	1,050.00	0.00	
Conference/Hotel	248.00	0.00	1,025.00	1,000.00	
Registration Fees	195.00	0.00	300.00	500.00	
Membership Dues	470.00	0.00	610.00	700.00	
Mileage/Meals	460.00	0.00	1,040.00	1,000.00	
Utility - Electricity	2,496.00	0.00	3,000.00	4,000.00	
Utility - Telephone	6,621.00	0.00	6,100.00	4,000.00	
Utility - Gas	395.00	0.00	500.00	400.00	
Lumber/Hardware/Supplies	21,144.00	0.00	16,000.00	7,000.00	
Fleet Insurance	5,580.00	0.00	5,580.00	6,000.00	
Bond Premium	50.00	0.00	50.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>142,337.00</b>	<b>145,000.00</b>	<b>123,155.00</b>	<b>150,350.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	2,000.00	0.00	0.00	45,000.00	
<b>TOTAL EXPENDITURES-PCT. 2</b>	<b>645,044.00</b>	<b>651,488.00</b>	<b>604,021.00</b>	<b>619,800.00</b>	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Commissioner	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	246,779.00	296,138.00	272,000.00	236,455.00	
Travel	3,750.00	3,750.00	3,750.00	3,750.00	
FICA	21,268.00	26,465.00	21,000.00	21,800.00	
Retirement	13,587.00	29,045.00	21,000.00	29,500.00	
Worker's Compensation	16,104.00	20,000.00	14,000.00	10,500.00	
Unemployment Tax	3,136.00	4,000.00	900.00	900.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>350,670.00</b>	<b>425,444.00</b>	<b>378,696.00</b>	<b>348,951.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Sand,Gravel & Asphalt	9,433.00	0.00	13,000.00	20,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	62,676.00	0.00	53,000.00	55,000.00	
Rural Trash Removal	0.00	0.00	0.00	8,000.00	
Tires & Tubes	14,138.00	0.00	10,000.00	12,000.00	
Welding Supplies	490.00	0.00	500.00	500.00	
Parts and Repairs	25,812.00	0.00	30,000.00	32,000.00	
Trapper Contribution	1,050.00	0.00	1,050.00	1,050.00	
Conference/Hotel	0.00	0.00	0.00	400.00	
Registration Fees	200.00	0.00	50.00	300.00	
Membership Dues	470.00	0.00	610.00	700.00	
Mileage/Meals	488.00	0.00	100.00	700.00	
Utility - Electricity	7,909.00	0.00	8,200.00	8,000.00	
Utility - Telephone	4,047.00	0.00	5,300.00	4,000.00	
Lumber/Hardware/Supplies	10,194.00	0.00	7,000.00	6,000.00	
Fleet Insurance	7,540.00	0.00	7,500.00	7,500.00	
Bond Premium	50.00	0.00	50.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>144,497.00</b>	<b>141,000.00</b>	<b>136,360.00</b>	<b>156,200.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	50,196.00	0.00	0.00	50,000.00	
<b>TOTAL EXPENDITURES- PCT. 3</b>	<b>545,363.00</b>	<b>566,444.00</b>	<b>515,056.00</b>	<b>555,151.00</b>	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Commissioner	46,046.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	244,668.00	228,846.00	231,300.00	218,484.00	
Travel	4,950.00	4,950.00	4,950.00	4,950.00	
FICA	21,299.00	21,410.00	20,380.00	20,600.00	
Retirement	21,153.00	23,790.00	21,425.00	27,850.00	
Worker's Compensation	9,756.00	12,000.00	9,505.00	10,500.00	
Unemployment Tax	2,564.00	4,000.00	600.00	600.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>350,436.00</b>	<b>341,042.00</b>	<b>334,206.00</b>	<b>329,030.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Sand,Gravel & Asphalt	10,967.00	0.00	4,000.00	15,000.00	
Chemicals	0.00	0.00	500.00	500.00	
Fuel, Gas, & Oil	37,651.00	0.00	26,000.00	30,000.00	
Rural Trash Removal	0.00	0.00	0.00	5,000.00	
Tires & Tubes	8,772.00	0.00	4,000.00	6,000.00	
Welding Supplies	300.00	0.00	300.00	300.00	
Parts and Repairs	11,067.00	0.00	29,000.00	28,000.00	
Trapper Contribution	1,050.00	0.00	1,050.00	1,050.00	
Conference/Hotel	885.00	0.00	600.00	600.00	
Registration Fees	525.00	0.00	500.00	600.00	
Membership Dues	470.00	0.00	610.00	700.00	
Mileage/Meals	982.00	0.00	1,000.00	1,000.00	
Utility - Electricity	1,955.00	0.00	2,200.00	2,500.00	
Utility - Telephone	3,679.00	0.00	4,200.00	3,000.00	
Lumber/Hardware/Supplies	2,902.00	0.00	4,400.00	3,500.00	
Fleet Insurance	8,000.00	0.00	8,000.00	8,000.00	
Bond Premium	50.00	0.00	50.00	50.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>89,255.00</b>	<b>105,500.00</b>	<b>86,410.00</b>	<b>105,800.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	50,000.00	
<b>TOTAL EXPENDITURES- PCT. 4</b>	<b>439,691.00</b>	<b>446,542.00</b>	<b>420,616.00</b>	<b>484,830.00</b>	



31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
Fees	32,517.00	17,000.00	30,000.00	25,000.00	
Archive Fees	26,339.00	13,000.00	24,000.00	15,000.00	
<b>TOTAL RECEIPTS</b>	<b>58,856.00</b>	<b>30,000.00</b>	<b>54,000.00</b>	<b>40,000.00</b>	
Cash Balance Oct. 1	49,191.00	61,191.00	66,049.00	86,049.00	
<b>TOTAL RESOURCES</b>	<b>108,047.00</b>	<b>91,191.00</b>	<b>120,049.00</b>	<b>126,049.00</b>	
<b>EXPENDITURES</b>					
Records Preservation	41,998.00	45,000.00	34,000.00	30,000.00	
<b>TOTAL EXPENDITURES</b>	<b>41,998.00</b>	<b>45,000.00</b>	<b>34,000.00</b>	<b>30,000.00</b>	
Balance End of Year	66,049.00	46,191.00	86,049.00	96,049.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>108,047.00</b>	<b>91,191.00</b>	<b>120,049.00</b>	<b>126,049.00</b>	





50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
County Clerk - Fees	175.00	200.00	900.00	800.00	
District Clerk - Fees	1,110.00	1,000.00	1,200.00	1,200.00	
TOTAL RECEIPTS	1,285.00	1,200.00	2,100.00	2,000.00	
Cash Balance Oct. 1	24,656.00	25,856.00	25,941.00	15,041.00	
TOTAL RESOURCES	25,941.00	27,056.00	28,041.00	17,041.00	
EXPENDITURES					
Records Preservation	0.00	20,000.00	13,000.00	15,000.00	
Balance End of Year	25,941.00	7,056.00	15,041.00	2,041.00	
TOTAL EXPENDITURES & BALANCE	25,941.00	27,056.00	28,041.00	17,041.00	

50 - COURTHOUSE RECORDS MGMT. FUND

EXPENDITURES	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	0.00	0.00	0.00	0.00	
E-Filing	0.00	20,000.00	13,000.00	15,000.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Records Management	0.00	0.00	0.00	0.00	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,000.00</b>	<b>15,000.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL- CH RECORDS MGMT.</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,000.00</b>	<b>15,000.00</b>	

## 58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
County Clerk - Fees	21.00	20.00	100.00	100.00	
District Clerk - Fees	1,254.00	1,100.00	1,300.00	1,300.00	
Judices of the Peace	4,899.00	4,000.00	3,500.00	3,500.00	
<b>TOTAL RECEIPTS</b>	<b>6,174.00</b>	<b>5,120.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	
Cash Balance Oct. 1	1.00	0.00	539.00	319.00	
<b>TOTAL RESOURCES</b>	<b>6,175.00</b>	<b>5,120.00</b>	<b>5,439.00</b>	<b>5,219.00</b>	
<b>EXPENDITURES</b>					
Bailiff	5,096.00	5,120.00	5,120.00	5,120.00	
FICA	240.00	0.00	0.00	0.00	
Hospital Insurance	0.00	0.00	0.00	0.00	
Retirement	267.00	0.00	0.00	0.00	
Worker's Comp.	0.00	0.00	0.00	0.00	
Unemployment Tax	33.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>5,636.00</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>5,120.00</b>	
Balance End of Year	539.00	0.00	319.00	99.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>6,175.00</b>	<b>5,120.00</b>	<b>5,439.00</b>	<b>5,219.00</b>	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
City of San Diego/Local Match	0.00	0.00	0.00	0.00	
Fines/fees	585.00	700.00	400.00	500.00	
Lone Star Libraries	0.00	0.00	0.00	0.00	
Tocker Grant	0.00	0.00	0.00	0.00	
Donations	600.00	0.00	500.00	0.00	
E-Rate	0.00	0.00	800.00	800.00	
<b>TOTAL RECEIPTS</b>	<b>1,185.00</b>	<b>700.00</b>	<b>1,700.00</b>	<b>1,300.00</b>	
Cash Balance Oct. 1	7,102.00	29.00	1,151.00	1,263.00	
<b>Add Transfer From General Fund</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>76,326.00</b>	
<b>TOTAL RESOURCES</b>	<b>68,287.00</b>	<b>60,729.00</b>	<b>62,851.00</b>	<b>78,889.00</b>	
EXPENDITURES	67,136.00	60,729.00	61,588.00	78,889.00	
BALANCE END OF YEAR	1,151.00	0.00	1,263.00	0.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>68,287.00</b>	<b>60,729.00</b>	<b>62,851.00</b>	<b>78,889.00</b>	

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Director	27,810.00	27,819.00	27,810.00	27,819.00	
Salary-Library Aides - San Diego	10,018.00	5,000.00	5,100.00	10,000.00	
FICA	2,799.00	2,550.00	2,565.00	2,890.00	
Hospital Insurance	6,976.00	6,980.00	6,977.00	6,980.00	
Retirement	2,933.00	2,365.00	2,520.00	2,880.00	
Worker's Compensation	384.00	420.00	300.00	420.00	
Unemployment Tax	377.00	350.00	80.00	100.00	
<b>TOTAL- PERSONNEL SERVICES:</b>	<b>51,297.00</b>	<b>45,484.00</b>	<b>45,352.00</b>	<b>51,089.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	902.00	300.00	1,700.00	1,000.00	
Subscriptions/Books	403.00	325.00	900.00	4,000.00	
Copier	216.00	220.00	216.00	300.00	
Conference/Hotel	867.00	500.00	100.00	800.00	
Membership Fees	101.00	100.00	120.00	200.00	
Registration Fees	382.00	300.00	100.00	500.00	
Mileage/Per Diem	588.00	500.00	250.00	1,000.00	
IT Services	0.00	0.00	750.00	1,000.00	
Utilities	12,380.00	13,000.00	12,000.00	13,000.00	
Bldg. Repairs	0.00	0.00	0.00	5,000.00	
Bldg. Maintenance	0.00	0.00	100.00	1,000.00	
<b>TOTAL SUPPLIES &amp; OTHER CHARGES:</b>	<b>15,839.00</b>	<b>15,245.00</b>	<b>16,236.00</b>	<b>27,800.00</b>	
<b>CAPITAL OUTLAY</b>					
Lone Star Libraries	0.00	0.00	0.00	0.00	
Tocker Grant	0.00	0.00	0.00	0.00	
<b>TOTAL-CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- EXPENDITURES</b>	<b>67,136.00</b>	<b>60,729.00</b>	<b>61,588.00</b>	<b>78,889.00</b>	

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	199,841.00	178,294.00	178,294.00	164,305.00	
Other Grant - Commitment Reduction Program	10,417.00	12,500.00	12,500.00	12,261.00	
Other Grant - Special Needs Diversionary Prog.	57,852.00	69,422.00	69,422.00	66,631.00	
Jim Hogg County - Contribution	29,037.00	36,538.00	29,038.00	40,801.00	
SDISD - Contribution	16,669.00	0.00	0.00	0.00	
BISD - Contribution	16,669.00	0.00	0.00	0.00	
Equipment - State Reimbursement	0.00	0.00	0.00	0.00	
<b>TOTAL RECEIPTS</b>	<b>330,485.00</b>	<b>296,754.00</b>	<b>289,254.00</b>	<b>283,998.00</b>	
Cash Balance Oct. 1	28,725.00	0.00	0.00	0.00	
<b>Add Transfer From General Fund</b>	<b>36,708.00</b>	<b>43,724.00</b>	<b>43,724.00</b>	<b>48,214.00</b>	
<b>TOTAL RESOURCES</b>	<b>395,918.00</b>	<b>340,478.00</b>	<b>332,978.00</b>	<b>332,212.00</b>	
EXPENDITURES	395,918.00	340,478.00	332,978.00	332,212.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>395,918.00</b>	<b>340,478.00</b>	<b>332,978.00</b>	<b>332,212.00</b>	

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary- Chief	46,157.00	50,000.00	50,000.00	50,000.00	
Salary- Juvenile Probation Officers	78,168.00	44,464.00	44,464.00	44,173.00	
Salary- Juvenile Probation Board Members	49,012.00	50,000.00	48,850.00	50,000.00	
FICA	12,993.00	11,051.00	11,000.00	11,038.00	
Hospital Insurance	8,199.00	7,020.00	7,200.00	7,020.00	
Retirement	13,557.00	12,280.00	12,000.00	14,928.00	
Worker's Compensation	1,232.00	661.00	850.00	900.00	
Unemployment Tax	807.00	630.00	200.00	100.00	
<b>TOTAL- PERSONNEL SERVICES:</b>	<b>210,125.00</b>	<b>176,106.00</b>	<b>174,564.00</b>	<b>178,159.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	2,270.00	2,000.00	4,500.00	4,500.00	
Clothing	345.00	500.00	0.00	0.00	
Copier	3,175.00	3,600.00	3,300.00	0.00	
Conference/Hotel	1,091.00	2,500.00	2,000.00	3,000.00	
Medical/Dental	1,698.00	2,500.00	1,500.00	1,000.00	
Registration Fees	1,015.00	1,500.00	2,192.00	2,000.00	
Mileage/Per Diem	6,331.00	8,000.00	8,000.00	3,500.00	
IT Services	11,400.00	5,500.00	5,000.00	3,000.00	
Telephone	533.00	0.00	0.00	0.00	
Internet	459.00	800.00	0.00	0.00	
Audit	5,000.00	0.00	0.00	4,000.00	
Post-Placements	82,147.00	53,550.00	50,000.00	49,155.00	
Drug Testing	907.00	2,000.00	0.00	1,006.00	
Juvenile Board - Training	0.00	0.00	0.00	4,000.00	
LPC Contract Tier 1 (Grant N)	55,173.00	69,422.00	69,422.00	66,631.00	
Contract Tier 2 (Grant C)	14,249.00	12,500.00	12,500.00	12,261.00	
<b>TOTAL SUPPLIES &amp; OTHER CHARGES:</b>	<b>185,793.00</b>	<b>164,372.00</b>	<b>158,414.00</b>	<b>154,053.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL-CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- EXPENDITURES</b>	<b>395,918.00</b>	<b>340,478.00</b>	<b>332,978.00</b>	<b>332,212.00</b>	

83 - RHG JUVENILE DETENTION FACILITY

RECEIPTS	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	0.00	0.00	0.00	0.00	
Other Grant - CJD	60,243.00	65,000.00	61,155.00	65,000.00	
Other Grant - Nat'l School Lunch Program	53,534.00	65,000.00	50,000.00	54,000.00	
Residention Income - Federal	0.00	0.00	3,348.00	0.00	
Other - Residention Income	1,072,733.00	950,000.00	950,000.00	1,050,000.00	
Sheriff/Meals for Inmates	145,000.00	181,032.00	181,032.00	170,000.00	
<b>TOTAL RECEIPTS</b>	<b>1,331,510.00</b>	<b>1,261,032.00</b>	<b>1,245,535.00</b>	<b>1,339,000.00</b>	
Cash Balance Oct. 1	(312,305.00)	0.00	0.00	0.00	
<b>Add Transfer From    General Fund</b>	<b>414,846.00</b>	<b>245,240.00</b>	<b>170,000.00</b>	<b>359,292.00</b>	
<b>Deduct Transfers To       Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES</b>	<b>1,434,051.00</b>	<b>1,506,272.00</b>	<b>1,415,535.00</b>	<b>1,698,292.00</b>	
<b>EXPENDITURES</b>	<b>1,434,051.00</b>	<b>1,506,272.00</b>	<b>1,415,535.00</b>	<b>1,698,292.00</b>	
<b>BALANCE END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>1,434,051.00</b>	<b>1,506,272.00</b>	<b>1,415,535.00</b>	<b>1,698,292.00</b>	



83 - RHG JUVENILE DETENTION FACILITY

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED EXPENDITURES 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
<b>PERSONNEL SERVICES</b>					
Salary-Director	55,536.00	55,528.00	55,536.00	58,304.00	
Salary-Detention Officers	85,119.00	133,483.00	89,000.00	166,749.00	
Salary-Part-time Officers	361,658.00	321,236.00	371,000.00	388,389.00	
Salary-Case Manager	31,200.00	31,200.00	42,775.00	33,280.00	
Salary-Data Coordinator	0.00	0.00	0.00	24,624.00	
Salary-Cooks	91,422.00	87,644.00	77,000.00	92,122.00	
Salary-Human Resources Coordinator	25,489.00	22,409.00	29,000.00	24,960.00	
Salary-Counselor	25,726.00	31,200.00	30,000.00	36,000.00	
Salary-Maintenance	24,589.00	19,392.00	23,160.00	22,880.00	
FICA	51,860.00	52,911.00	52,700.00	64,814.00	
Hospital Insurance	120,104.00	174,348.00	136,000.00	223,488.00	
Retirement	59,156.00	59,535.00	59,364.00	82,182.00	
Worker's Compensation	31,639.00	44,536.00	21,000.00	23,200.00	
Unemployment Tax	6,603.00	8,050.00	1,600.00	3,300.00	
<b>TOTAL- PERSONNEL SERVICES:</b>	<b>970,101.00</b>	<b>1,041,472.00</b>	<b>988,135.00</b>	<b>1,244,292.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	91,579.00	90,000.00	94,000.00	95,000.00	
Drug Screening	1,475.00	2,000.00	3,000.00	2,300.00	
Insurance & Liability	3,000.00	3,000.00	3,000.00	3,000.00	
Conference/Hotel	1,468.00	2,500.00	2,200.00	2,500.00	
Registration Fees	1,905.00	2,000.00	2,000.00	2,000.00	
Membership Fees	165.00	300.00	200.00	200.00	
Mileage/Per Diem	2,987.00	5,000.00	2,300.00	3,500.00	
Utilities	72,080.00	79,000.00	72,100.00	68,500.00	
Food Services	174,979.00	156,000.00	156,000.00	156,000.00	
Janitorial Services	2,365.00	4,000.00	400.00	2,000.00	
Bldg. Maintenance	37,936.00	40,000.00	34,000.00	40,000.00	
Telephone	10,901.00	10,500.00	10,500.00	7,500.00	
Medical / Dental Expenses	10,057.00	13,000.00	15,000.00	10,000.00	
Contract Services	35,543.00	15,000.00	13,000.00	15,000.00	
Vehicle Maint.	1,750.00	2,500.00	2,000.00	2,000.00	
Fuel & Oil	8,170.00	10,000.00	5,500.00	7,000.00	
Pest Control	2,111.00	2,000.00	3,000.00	2,500.00	
Clothing	5,479.00	6,000.00	7,200.00	7,000.00	
Hygiene	0.00	0.00	0.00	0.00	
Social Events	0.00	2,000.00	2,000.00	2,000.00	
<b>TOTAL SUPPLIES &amp; OTHER CHARGES:</b>	<b>463,950.00</b>	<b>444,800.00</b>	<b>427,400.00</b>	<b>428,000.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	20,000.00	0.00	26,000.00	
<b>TOTAL-CAPITAL OUTLAY</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	
<b>TOTAL- EXPENDITURES</b>	<b>1,434,051.00</b>	<b>1,506,272.00</b>	<b>1,415,535.00</b>	<b>1,698,292.00</b>	

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	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	206,811.00	76,198.00	75,549.00	76,250.00	
<b>TOTAL RECEIPTS</b>	<b>206,811.00</b>	<b>76,198.00</b>	<b>75,549.00</b>	<b>76,250.00</b>	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
<b>TOTAL RESOURCES</b>	<b>206,811.00</b>	<b>76,198.00</b>	<b>75,549.00</b>	<b>76,250.00</b>	
<b>EXPENDITURES</b>					
Payments on Principal	168,909.00	40,000.00	40,000.00	42,000.00	
Payments on Interest	37,133.00	35,198.00	34,621.00	33,250.00	
Agent Fees	769.00	1,000.00	928.00	1,000.00	
<b>TOTAL EXPENDITURES</b>	<b>206,811.00</b>	<b>76,198.00</b>	<b>75,549.00</b>	<b>76,250.00</b>	
Balance End of Year	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>206,811.00</b>	<b>76,198.00</b>	<b>75,549.00</b>	<b>76,250.00</b>	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2013 9/30/2014	ORIGINAL BUDGET 10/1/2014 9/30/2015	ESTIMATED RECEIPTS 10/1/2014 9/30/2015	PROPOSED ESTIMATES 10/1/2015 9/30/2016	ADOPTED BY COMM. COURT
Depository Interest Earned	1,885.00	2,000.00	1,800.00	1,800.00	
Transfer from General Fund	0.00	0.00	0.00	0.00	
Transfer from Road & Bridge Fund	222,000.00	0.00	0.00	0.00	
<b>TOTAL RECEIPTS</b>	<b>223,885.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	
Cash Balance Oct. 1	4,475,346.00	4,130,699.00	3,968,699.00	3,610,699.00	
<b>TRANSFERS - OUT</b>					
Transfer to General Fund	384,000.00	527,000.00	322,678.00	271,000.00	
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	
<b>Deduct Transfers To General Fund</b>	<b>384,000.00</b>	<b>527,000.00</b>	<b>322,678.00</b>	<b>271,000.00</b>	
<b>TOTAL RESOURCES</b>	<b>4,315,231.00</b>	<b>3,605,699.00</b>	<b>3,647,821.00</b>	<b>3,341,499.00</b>	
<b>EXPENDITURES</b>					
Equipment/Construction	344,647.00	0.00	35,322.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	1,885.00	2,000.00	1,800.00	1,800.00	
<b>TOTAL EXPENDITURES</b>	<b>346,532.00</b>	<b>2,000.00</b>	<b>37,122.00</b>	<b>1,800.00</b>	
Balance End of Year	3,968,699.00	3,603,699.00	3,610,699.00	3,339,699.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>4,315,231.00</b>	<b>3,605,699.00</b>	<b>3,647,821.00</b>	<b>3,341,499.00</b>	