



San Diego, Texas

BUDGET

for the year beginning

October 1, 2014

to

September 30, 2015

Filed in the Office of the Duval County Clerk

Date Filed: September 9th, 2014

FILED FOR RECORD
AT 9:15 O'CLOCK A.M.

SEP 9 - 2014

ELODIA M. GARZA
CLERK, COUNTY COURT, DUVAL COUNTY, TEXAS
BY Rosalinda G. Scales DEPUTY

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**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Ana Lisa Garza
Omar Escobar

District Judge
District Attorney

COMMISSIONERS' COURT

Abel Aragon
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
Roberto Elizondo
Carlos J. Montemayor
Ricardo O. Carrillo
Rosalinda G. Chapa

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

JUSTICES OF THE PEACE

Geraldita Martinez
Sylvia Lazo
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, 2014, if any):

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


THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2014, was \$ _____.00. The total amount of such warrants estimated to be outstanding on October 1, 2014; (the beginning of the year covered by this budget) is \$ _____.00, issued against the following funds:

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

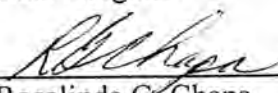
This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

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

Respectfully submitted,



Abel Aragon COUNTY JUDGE



Rosalinda G. Chapa COUNTY AUDITOR



Elodia M. Garza COUNTY CLERK

September 9th, 2014

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 \$ 786,985,300.00

The above assessed valuation shows a increase-decrease of \$ 6,572,677.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2014 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 (786,985,300 X .95 = 7,476,360) COUNTY WIDE
 \$.15 (774,797,522 X .15 = 1,162,196) Farm to Market COUNTY WIDE

\$1.10 ----- \$8,638,556.00 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-----	786,985,300
	774,797,522
Gross Taxes -----	8,638,556
Less 6 % Delinquent -----	518,313
Net Taxes -----	8,120,243

DELINQUENT COUNTY TAXES due **DUVAL** County on July 1, 2014 is approximately \$3,605,300.00. Of this amount it is estimated that \$ 250,000.00 will be collected during the current tax year.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF **DUVAL** County, Texas on October 1, 2013 was \$959,028.00. It is estimated that on October 1, 2014 (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$761,000.00 and that during year of coverage by this budget will be paid:


On Principal	<u>\$ 40,000.00</u>
On Interest	<u>\$ 36,198.00</u>

BUDGET CERTIFICATE

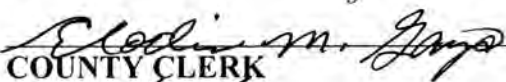
Budget of **DUVAL COUNTY, TEXAS**
Budget Year from OCTOBER 1, 2014 to SEPTEMBER 30, 2015

THE STATE OF TEXAS
COUNTY OF DUVAL


We, **ABEL ARAGON**, 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 23rd day of September, 2014, as the same appears on file in the office of the County Clerk of said county.



COUNTY JUDGE

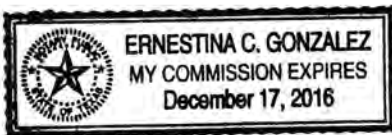



COUNTY CLERK



COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 23rd day of September, 2014.





Notary Public,
State of Texas

Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2014 - 2015
AND COMPARISON WITH 2014 AND 2015 FIGURES
(All Funds Combined)**

Items	Preceding Year 2012-2013 Actual	Current Year 2013-2014 Estimated	Budget Year 2014-2015 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current Ad Valorem Taxes	8,270,469.00	8,167,000.00	8,120,243.00		(46,757.00)
Delinquent Taxes	237,729.00	218,000.00	250,000.00	32,000.00	
Other Receipts	3,025,967.00	3,163,771.00	2,870,539.00		(293,232.00)
TOTAL RECEIPTS	11,534,165.00	11,548,771.00	11,240,782.00		(307,989.00)
Beginning Balances	6,334,770.00	6,185,384.00	5,356,661.00		(828,723.00)
TOTAL RESOURCES	17,868,935.00	17,734,155.00	16,597,443.00		(1,136,712.00)
TOTAL EXPENDITURES	11,683,551.00	12,377,494.00	12,897,988.00	520,494.00	
Ending Balances	6,185,384.00	5,356,661.00	3,699,455.00		(1,657,206.00)
TOTAL EXPENDITURES AND BALANCES	17,868,935.00	17,734,155.00	16,597,443.00		(1,136,712.00)

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2014 - 2015**

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	6,845,280.00	2,793,496.00	5,000.00	30,000.00	200.00	1,200.00	5,120.00	700.00	296,754.00	1,261,032.00	0.00	2,000.00	0.00	11,240,782.00
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	341,719.00	791,653.00	0.00	61,191.00	238.00	25,856.00	0.00	5,305.00	0.00	0.00	0.00	4,130,699.00	0.00	5,356,661.00
TOTAL RESOURCES	7,186,999.00	3,585,149.00	5,000.00	91,191.00	438.00	27,056.00	5,120.00	6,005.00	296,754.00	1,261,032.00	0.00	4,132,699.00	0.00	16,597,443.00
Add Transfers In	527,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	60,000.00	43,724.00	245,240.00	76,198.00	0.00	72,370.00	1,029,532.00
Deduct Transfers Out	502,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,000.00	0.00	1,029,532.00
AVAILABLE RESOURCES	7,211,467.00	3,585,149.00	10,000.00	91,191.00	438.00	27,056.00	5,120.00	66,005.00	340,478.00	1,506,272.00	76,198.00	3,605,699.00	72,370.00	16,597,443.00
APPROVED BUDGETED EXPENDITURES	7,210,557.00	3,548,864.00	10,000.00	45,000.00	400.00	20,000.00	5,120.00	60,729.00	340,478.00	1,506,272.00	76,198.00	2,000.00	72,370.00	12,897,988.00
ENDING BALANCES	910.00	36,285.00	0.00	46,191.00	38.00	7,056.00	0.00	5,276.00	0.00	0.00	0.00	3,603,699.00	0.00	3,699,455.00
EXPENDITURES AND BALANCES	7,211,467.00	3,585,149.00	10,000.00	91,191.00	438.00	27,056.00	5,120.00	66,005.00	340,478.00	1,506,272.00	76,198.00	3,605,699.00	72,370.00	16,597,443.00

**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
2013-14	793,557,977.00	1.1200	8,876,384.00	709,384.00	8,167,000.00	92.01%
2012-13	778,794,968.00	1.1200	8,710,367.00	498,367.00	8,212,000.00	94.28%
2011-12	754,929,882.00	1.1200	8,448,099.00	388,039.00	8,060,060.00	95.41%
2010-11	868,564,117.00	1.0200	8,817,306.00	518,741.00	8,298,565.00	94.12%
2009-10	976,290,826.00	0.8900	8,680,502.00	530,876.00	8,149,626.00	93.88%

STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS

As of September 2014

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	1,403,000.00	761,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			2,164,000.00	1,403,000.00	761,000.00		
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	1,403,000.00	761,000.00		

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2014 - Sept. 30, 2015

BONDS AND WARRANTS	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% of Eligi- bility	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
Interest & Sinking Series 1998	40,000.00	36,198.00	76,198.00						
TOTAL COUNTY OBLIGATIONS (I)	40,000.00	36,198.00	76,198.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	40,000.00	36,198.00	76,198.00	721,000.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

VALUATION \$

LIST EACH FUND BELOW	TAX RATE 2012-2013	TAX RATE 2013-2014	TAX RATE BUDGETED 2014-2015	ADOPTED BY COMM.COURT
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.1500	0.1500	0.1500	
General	0.7920	0.7686	0.7900	
Fm. to Mkt. & Lateral Road Fund	0.1700	0.1700	0.1500	
TOTAL OPERATING FUND RATES	1.1120	1.0886	1.0900	
INTEREST AND SINKING FUNDS	0.0080	0.0314	0.0100	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.0080	0.0314	0.0100	
TOTAL COUNTY-WIDE TAX RATE	1.1200	1.1200	1.1000	

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Judge	44,272.00	46,046.00	46,046.00	46,046.00	
Travel -County Judge	3,600.00	3,600.00	3,600.00	3,600.00	
Salary-County Judge (State Supplement)	15,000.00	15,000.00	15,000.00	15,000.00	
Salary-Administrative Assistant	0.00	31,200.00	0.00	0.00	
Salary-Secretary/Clerks	48,161.00	87,996.00	58,000.00	54,080.00	
FICA	8,386.00	14,100.00	9,500.00	9,085.00	
Retirement	8,320.00	15,620.00	10,800.00	10,100.00	
Worker's Compensation	1,156.00	1,840.00	1,525.00	1,500.00	
Unemployment Tax	153.00	320.00	700.00	410.00	
TOTAL PERSONNEL SERVICES:	129,048.00	215,722.00	145,171.00	139,821.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,145.00	4,500.00	3,000.00	4,500.00	
Box Rent	130.00	132.00	140.00	132.00	
Mileage/Meals	180.00	1,500.00	100.00	1,500.00	
Conference/Hotel	69.00	1,500.00	0.00	1,500.00	
Registration Fees	400.00	1,000.00	0.00	1,000.00	
Membership Dues	751.00	1,000.00	800.00	1,000.00	
Telephone	5,870.00	6,000.00	7,500.00	6,000.00	
Bond Premiums	225.00	225.00	225.00	225.00	
TOTAL SUPPLIES AND OTHER CHARGES:	12,770.00	15,857.00	11,765.00	15,857.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	0.00	0.00	
TOTAL- COUNTY JUDGE	141,818.00	232,579.00	156,936.00	155,678.00	

10 - GENERAL

402-ELECTION ADMINISTRATOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Election Administrator	38,230.00	39,760.00	39,760.00	39,760.00	
Salary- Employees	44,668.00	48,737.00	48,300.00	48,737.00	
Salary- Clerks	10,086.00	9,000.00	9,000.00	9,000.00	
FICA	7,173.00	7,460.00	6,800.00	7,460.00	
Retirement	7,145.00	8,290.00	7,320.00	8,290.00	
Worker's Compensation	716.00	885.00	865.00	900.00	
Uemployment Tax	389.00	400.00	1,100.00	800.00	
TOTAL PERSONNEL SERVICES:	108,407.00	114,532.00	113,145.00	114,947.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	24,178.00	57,000.00	25,000.00	57,000.00	
Election Clerks	6,266.00	7,000.00	5,500.00	7,000.00	
Box Rent	110.00	132.00	130.00	132.00	
Mileage/Meals	356.00	2,500.00	2,000.00	2,500.00	
Conference/Hotel	497.00	1,500.00	1,600.00	1,500.00	
Telephone	2,224.00	2,400.00	2,300.00	2,400.00	
Registration Fees	30.00	1,000.00	1,000.00	1,000.00	
Contract Services	0.00	0.00	8,100.00	0.00	
Membership Dues	350.00	300.00	450.00	300.00	
Bond Premiums	140.00	500.00	150.00	500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	34,151.00	72,332.00	46,230.00	72,332.00	
CAPITAL OUTLAY					
Equipment	0.00	5,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	5,000.00	0.00	0.00	
TOTAL-ELECTION ADMINISTRATOR	142,558.00	191,864.00	159,375.00	187,279.00	

10 - GENERAL

405-VETERAN SERVICE	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
EXPENDITURES			7,202.00	7,202.00	
PERSONNEL SERVICES	6,942.00	7,202.00			
Salary-Service Officer			550.00	550.00	
FICA	531.00	550.00			
Retirement	574.00	615.00	615.00	615.00	
Worker's Compensation	16.00	50.00	0.00	0.00	
Unemployment Tax	2.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	8,065.00	8,417.00	8,367.00	8,367.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	0.00
Mileage/Meals	0.00	0.00	0.00	0.00	0.00
Conference/Hotel	0.00	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Registration Fees	0.00	0.00	0.00	0.00	0.00
Car Maintenance	0.00	0.00	0.00	0.00	0.00
Telephone					
TOTAL SUPPLIES AND OTHER CHARGES:	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- VETERAN SERVICE	8,065.00	8,417.00	8,367.00	8,367.00	

10 - GENERAL

406-EMERGENCY MANAGEMT. DIV. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	9,558.00	9,932.00	9,932.00	9,932.00	
Salary-Secretary	15,127.00	15,730.00	15,730.00	15,730.00	
FICA	1,849.00	1,965.00	1,920.00	1,965.00	
Retirement	2,041.00	2,180.00	2,180.00	2,180.00	
Worker's Compensation	20.00	30.00	0.00	0.00	
Unemployment Tax	6.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	28,601.00	29,837.00	29,762.00	29,807.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- EMERGENCY MANAGEMT. DIV.	28,601.00	29,837.00	29,762.00	29,807.00	

10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Clerk	44,272.00	46,046.00	46,046.00	46,046.00	
Salary-Deputies & Assistants	113,425.00	121,642.00	120,000.00	121,642.00	
FICA	11,462.00	12,830.00	12,100.00	12,830.00	
Retirement	13,039.00	14,255.00	14,200.00	14,255.00	
Worker's Compensation	1,408.00	1,680.00	1,680.00	1,700.00	
Unemployment Tax	180.00	410.00	1,300.00	1,040.00	
TOTAL PERSONNEL SERVICES:	183,786.00	196,863.00	195,326.00	197,513.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	8,308.00	6,000.00	5,500.00	6,000.00	
Book Binding	0.00	0.00	0.00	0.00	
Micro Film	0.00	0.00	0.00	0.00	
Box Rent	110.00	132.00	130.00	132.00	
Mileage/Meals	1,637.00	2,000.00	2,000.00	2,000.00	
Conference/Hotel	1,298.00	1,500.00	2,000.00	1,500.00	
Registration Fees	660.00	1,000.00	1,100.00	1,000.00	
Membership Dues	80.00	75.00	125.00	75.00	
Telephone	1,514.00	1,400.00	1,900.00	1,400.00	
Bond Premiums	325.00	400.00	325.00	400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	13,932.00	12,507.00	13,080.00	12,507.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY CLERK	197,718.00	209,370.00	208,406.00	210,020.00	

10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist.Attorney	3,432.00	3,588.00	3,588.00	3,588.00	
Salary-Assistant Dist. Attorneys	52,115.00	72,800.00	72,800.00	72,800.00	
Salary-Attorneys Longevity Supplement	658.00	900.00	500.00	900.00	
Salary-Investigators	4,941.00	0.00	0.00	0.00	
Salary-Secretary	32,200.00	34,650.00	34,650.00	34,650.00	
Salary-Clerk	9,278.00	15,000.00	15,000.00	15,000.00	
FICA	7,681.00	9,710.00	9,600.00	9,690.00	
Retirement	7,769.00	10,790.00	9,500.00	10,765.00	
Worker's Compensation	228.00	240.00	190.00	200.00	
Unemployment Tax	37.00	240.00	625.00	625.00	
TOTAL PERSONNEL SERVICES:	118,339.00	147,918.00	146,453.00	148,218.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,308.00	1,500.00	2,300.00	1,500.00	
Box Rent	130.00	132.00	140.00	132.00	
Telephone	1,754.00	1,700.00	2,100.00	1,700.00	
Mileage/Meals	208.00	1,000.00	900.00	1,000.00	
Conference/Hotel	0.00	1,500.00	600.00	1,500.00	
Registration Fees	125.00	600.00	650.00	600.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,525.00	6,432.00	6,690.00	6,432.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	0.00	0.00	
TOTAL- DIST. ATTORNEY'S OFFICE	122,864.00	155,350.00	153,143.00	154,650.00	

10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge	1,667.00	0.00	0.00	0.00	
Car Allowance-Dist. Judge	4,000.00	5,667.00	5,667.00	5,667.00	
Salary-Secretary	9,652.00	10,038.00	10,038.00	10,038.00	
Salary-Interpreter	8,291.00	8,623.00	8,623.00	8,623.00	
Salary-Part-time Clerk	8,291.00	8,623.00	8,623.00	8,623.00	
Salary-Court Coordinator	14,515.00	15,096.00	15,096.00	15,096.00	
Salary- Bailiff	0.00	1,144.00	1,144.00	1,144.00	
Salary-Court Reporter	17,700.00	18,408.00	18,408.00	18,408.00	
FICA	4,793.00	5,590.00	4,700.00	5,200.00	
Retirement	5,859.00	6,190.00	5,800.00	5,800.00	
Worker's Compensation	710.00	700.00	1,060.00	1,070.00	
Unemployment Tax	165.00	400.00	960.00	970.00	
TOTAL PERSONNEL SERVICES:	75,643.00	80,479.00	80,119.00	80,639.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,494.00	3,500.00	4,000.00	3,500.00	
Box Rent	130.00	132.00	140.00	132.00	
Travel	12,416.00	12,000.00	11,000.00	12,000.00	
Telephone	2,419.00	2,000.00	3,000.00	2,000.00	
Law Books	697.00	4,000.00	700.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	19,156.00	21,632.00	18,840.00	19,632.00	
CAPITAL OUTLAY					
Equipment	310.00	0.00	1,610.00	0.00	
TOTAL CAPITAL OUTLAY:	310.00	0.00	1,610.00	0.00	
TOTAL- DISTRICT JUDGE'S OFFICE	95,109.00	102,111.00	100,569.00	100,271.00	

10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	400.00	300.00	500.00	300.00	
Grand Jurors	5,560.00	6,000.00	5,000.00	6,000.00	
Petit Jurors	15,660.00	30,000.00	15,000.00	30,000.00	
Board for Jurors	2,882.00	2,000.00	4,000.00	2,000.00	
TOTAL DISTRICT COURTS	24,502.00	38,300.00	24,500.00	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	24,502.00	38,500.00	24,500.00	38,500.00	

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	44,272.00	46,046.00	46,046.00	46,046.00	
Salary-Deputies & Assistants	130,333.00	135,546.00	127,000.00	135,546.00	
FICA	11,531.00	13,890.00	12,000.00	13,890.00	
Retirement	14,438.00	15,435.00	14,200.00	15,435.00	
Worker's Compensation	1,524.00	1,800.00	1,815.00	1,815.00	
Unemployment Tax	42.00	410.00	1,100.00	1,040.00	
TOTAL PERSONNEL SERVICES:	202,140.00	213,127.00	202,161.00	213,772.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,263.00	6,000.00	5,700.00	6,000.00	
Telephone	1,930.00	1,500.00	2,300.00	1,500.00	
Box Rent	110.00	132.00	130.00	132.00	
Mileage/Meals	1,936.00	500.00	800.00	500.00	
Conference/Hotel	1,247.00	1,600.00	200.00	1,600.00	
Registration Fees	820.00	600.00	220.00	600.00	
Membership Dues	210.00	130.00	200.00	130.00	
In District Mileage	0.00	150.00	135.00	150.00	
Bond Premiums	138.00	175.00	160.00	175.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,654.00	10,787.00	9,845.00	10,787.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	8,210.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	8,210.00	0.00	
TOTAL- DISTRICT CLERK	212,794.00	223,914.00	220,216.00	224,559.00	

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #1	35,008.00	36,426.00	36,426.00	36,426.00	
Salary-Secretaries	26,083.00	27,127.00	27,127.00	27,127.00	
FICA	4,532.00	4,860.00	4,610.00	4,860.00	
Retirement	5,052.00	5,405.00	5,405.00	5,405.00	
Worker's Compensation	536.00	630.00	630.00	630.00	
Unemployment Tax	9.00	100.00	210.00	210.00	
TOTAL PERSONNEL SERVICES:	71,220.00	74,548.00	74,408.00	74,658.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,583.00	1,700.00	1,200.00	1,700.00	
Box Rent	110.00	132.00	130.00	132.00	
Mileage/Meals	1,068.00	1,500.00	1,600.00	1,500.00	
Conference/Hotel Registration Fees	331.00 225.00	1,200.00 250.00	800.00 400.00	1,200.00 250.00	
Membership Dues	135.00	150.00	135.00	150.00	
Telephone	1,062.00	1,100.00	2,300.00	1,100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,564.00	6,082.00	6,615.00	6,082.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 1	75,784.00	80,630.00	81,023.00	80,740.00	

10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #2	35,008.00	36,426.00	36,426.00	36,426.00	
Salary-Secretary	24,215.00	27,127.00	27,127.00	27,127.00	
FICA	4,488.00	4,860.00	4,730.00	4,860.00	
Retirement	4,936.00	5,405.00	5,405.00	5,405.00	
Worker's Compensation	536.00	630.00	630.00	630.00	
Unemployment Tax	16.00	100.00	210.00	210.00	
TOTAL PERSONNEL SERVICES:	69,199.00	74,548.00	74,528.00	74,658.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,635.00	2,000.00	2,000.00	2,000.00	
Box Rent	110.00	132.00	130.00	132.00	
Mileage/Meals	1,990.00	1,800.00	2,000.00	1,800.00	
Conference/Hotel	205.00	800.00	225.00	800.00	
Registration Fees	225.00	500.00	150.00	500.00	
Membership Dues	170.00	200.00	200.00	200.00	
Telephone	1,461.00	1,100.00	1,400.00	1,100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,846.00	6,582.00	6,155.00	6,582.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 2	77,045.00	81,130.00	80,683.00	81,240.00	

10 - GENERAL

457-JUSTICE OF PEACE #3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #3	35,008.00	36,426.00	36,426.00	36,426.00	
Salary-Secretary	23,911.00	26,088.00	26,088.00	27,127.00	
FICA	4,446.00	4,780.00	4,630.00	4,860.00	
Retirement	4,769.00	5,310.00	5,310.00	5,405.00	
Worker's Compensation	472.00	630.00	630.00	630.00	
Unemployment Tax	102.00	100.00	210.00	210.00	
TOTAL PERSONNEL SERVICES:	68,708.00	73,334.00	73,294.00	74,658.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	797.00	800.00	1,100.00	800.00	
Box Rent	46.00	54.00	50.00	54.00	
Mileage/Meals	3,215.00	2,800.00	2,700.00	2,800.00	
Conference/Hotel Registration Fees	644.00 125.00	800.00 200.00	300.00 200.00	800.00 200.00	
Membership Dues	0.00	100.00	100.00	100.00	
Telephone	3,728.00	3,400.00	2,200.00	3,400.00	
Bond Premiums	100.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	8,655.00	8,204.00	6,700.00	8,204.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 3	77,363.00	81,538.00	79,994.00	82,862.00	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #4	35,008.00	36,426.00	31,423.00	36,426.00	
Salary-Secretary	26,083.00	27,127.00	27,127.00	27,127.00	
FICA	4,565.00	4,860.00	4,400.00	4,860.00	
Retirement	5,052.00	5,405.00	5,000.00	5,405.00	
Worker's Compensation	536.00	630.00	630.00	630.00	
Unemployment Tax	9.00	100.00	210.00	210.00	
TOTAL PERSONNEL SERVICES:	71,253.00	74,548.00	68,790.00	74,658.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	725.00	1,200.00	1,000.00	1,200.00	
Mileage/Meals	1,448.00	1,500.00	1,100.00	1,500.00	
Conference/Hotel Registration Fees	446.00 100.00	700.00 200.00	400.00 250.00	700.00 200.00	
Membership Dues	0.00	100.00	100.00	100.00	
Telephone	2,408.00	2,300.00	2,500.00	2,300.00	
Bond Premiums	50.00	50.00	100.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,177.00	6,050.00	5,450.00	6,050.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 4	76,430.00	80,598.00	74,240.00	80,708.00	

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Captain	35,463.00	37,588.00	37,588.00	37,588.00	
Salary-Jail Administrator	28,800.00	30,522.00	30,522.00	30,522.00	
Salary-Jailers	242,840.00	350,940.00	285,000.00	350,940.00	
Salary-Relief Jailers	0.00	5,000.00	0.00	0.00	
FICA	22,983.00	32,440.00	26,000.00	32,100.00	
Retirement	25,409.00	36,044.00	30,000.00	35,000.00	
Worker's Compensation	20,180.00	25,400.00	22,600.00	24,400.00	
Unemployment Tax	712.00	2,000.00	3,200.00	3,315.00	
TOTAL PERSONNEL SERVICES:	376,387.00	519,934.00	434,910.00	513,865.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	7,324.00	8,500.00	9,000.00	8,500.00	
Inmates Supplies	88.00	3,000.00	1,000.00	1,000.00	
Meals for Inmates	100,000.00	145,000.00	145,000.00	181,032.00	
Laundry Supplies	239.00	1,200.00	300.00	200.00	
Drugs & Medical	27,828.00	25,000.00	24,000.00	25,000.00	
Fuel, Gas	23,459.00	25,000.00	14,000.00	15,000.00	
Jail Repairs/Equipment Maintenance	18,977.00	13,000.00	17,000.00	13,000.00	
Inmate Housing - Out of County	63,945.00	60,000.00	120,000.00	75,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	241,860.00	280,700.00	330,300.00	318,732.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - JAIL EXPENSES	618,247.00	800,634.00	765,210.00	832,597.00	

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	58,120.00	60,450.00	60,450.00	60,450.00	
Salary-Deputies & Assistants	400,631.00	424,549.00	424,000.00	424,549.00	
Salary-Investigators	99,882.00	105,897.00	105,897.00	105,897.00	
Salary-Dispatchers	149,214.00	172,060.00	158,000.00	172,060.00	
Salary-Secretary	27,977.00	29,096.00	30,000.00	26,000.00	
Salary-Clerks	49,649.00	67,055.00	61,000.00	70,151.00	
FICA	57,935.00	65,720.00	61,000.00	65,720.00	
Retirement	66,503.00	73,025.00	71,000.00	73,025.00	
Worker's Compensation	39,579.00	52,300.00	38,000.00	52,300.00	
Unemployment Tax	763.00	4,000.00	6,500.00	7,000.00	
TOTAL PERSONNEL SERVICES:	950,253.00	1,054,152.00	1,015,847.00	1,057,152.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	9,354.00	9,000.00	11,000.00	9,000.00	
Camera Supplies	0.00	0.00	0.00	0.00	
Telephone	33,350.00	32,000.00	35,000.00	32,000.00	
Fuel, Gas	140,845.00	126,000.00	144,000.00	126,000.00	
Parts & Repairs	23,028.00	25,000.00	29,000.00	25,000.00	
Oil & Lube Maint.	2,742.00	3,000.00	3,700.00	3,000.00	
Tires & Tubes	19,024.00	20,000.00	16,000.00	20,000.00	
Mileage/Meals	900.00	3,000.00	2,300.00	3,000.00	
Conference/Hotel	1,652.00	3,000.00	3,000.00	3,000.00	
Registration Fees	865.00	500.00	500.00	500.00	
Membership Dues	125.00	525.00	130.00	525.00	
Radio Maintenance	11,150.00	12,000.00	15,000.00	12,000.00	
Fleet Insurance	24,000.00	24,000.00	25,000.00	24,000.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	267,085.00	258,075.00	284,680.00	258,075.00	
CAPITAL OUTLAY					
Equipment/Vehicles	42,790.00	0.00	0.00	0.00	
TOTAL - SHERIFF	1,260,128.00	1,312,227.00	1,300,527.00	1,315,227.00	

10 - GENERAL

462- 911 EMERGENCY ASSISTANCE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dispatcher	25,917.00	26,954.00	26,954.00	26,000.00	
FICA	1,902.00	2,060.00	2,000.00	1,990.00	
Retirement	2,143.00	2,290.00	2,210.00	2,210.00	
Worker's Compensation	232.00	270.00	280.00	280.00	
Unemployment Tax	9.00	100.00	210.00	210.00	
TOTAL PERSONNEL SERVICES:	30,203.00	31,674.00	31,654.00	30,690.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Addressing, Mapping, Signs	2,000.00	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	
TOTAL SUPPLIES AND OTHER CHARGES:	2,000.00	2,000.00	0.00	2,000.00	
CAPITAL OUTLAY					
Equipment/Vehicle	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - 911	32,203.00	33,674.00	31,654.00	32,690.00	

10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	46,984.00	48,880.00	48,880.00	48,880.00	
Travel - County Attorney	1,200.00	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- Deputy & Assistants	28,912.00	30,069.00	30,069.00	30,069.00	
Salary- Secretary	24,877.00	25,872.00	25,872.00	25,872.00	
Salary- Parttime Clerk	5,968.00	6,115.00	7,000.00	0.00	
Salary- Investigator/Warrant Officer	28,082.00	30,588.00	30,588.00	30,588.00	
FICA	11,137.00	12,555.00	11,725.00	12,085.00	
Retirement	12,480.00	13,950.00	13,430.00	13,430.00	
Worker's Compensation	268.00	300.00	260.00	300.00	
Unemployment Tax	91.00	325.00	800.00	630.00	
TOTAL PERSONNEL SERVICES:	180,832.00	191,203.00	191,173.00	184,403.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,015.00	2,400.00	1,700.00	2,400.00	
Box Rent	130.00	132.00	140.00	132.00	
Mileage/Meals	1,293.00	1,400.00	900.00	1,400.00	
Conference/Hotel	261.00	1,600.00	1,000.00	1,600.00	
Registration Fees	685.00	900.00	900.00	900.00	
Membership Dues	230.00	300.00	540.00	300.00	
Wireless	1,705.00	1,700.00	1,300.00	1,700.00	
Telephone	3,618.00	2,600.00	3,500.00	2,600.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	9,987.00	11,082.00	10,030.00	11,082.00	
CAPITAL OUTLAY					
Equipment	1,303.00	1,200.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,303.00	1,200.00	0.00	0.00	
TOTAL - COUNTY ATTORNEY	192,122.00	203,485.00	201,203.00	195,485.00	

10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	62,824.00	65,338.00	65,338.00	65,338.00	
Salary-Assistants	109,179.00	113,547.00	108,000.00	113,547.00	
FICA	12,907.00	13,685.00	13,000.00	13,685.00	
Retirement	14,227.00	15,205.00	15,000.00	15,205.00	
Worker's Compensation	1,508.00	1,790.00	1,790.00	1,800.00	
Unemployment Tax	45.00	410.00	1,040.00	1,040.00	
TOTAL PERSONNEL SERVICES:	200,690.00	209,975.00	204,168.00	210,615.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,937.00	5,000.00	5,000.00	5,000.00	
Box Rent	130.00	132.00	140.00	132.00	
Mileage/Meals	372.00	850.00	300.00	850.00	
Conference/Hotel	0.00	620.00	150.00	620.00	
Registration Fees	0.00	200.00	800.00	200.00	
Membership Dues	420.00	520.00	450.00	520.00	
Telephone	2,641.00	2,500.00	3,000.00	2,500.00	
Bond Premiums	225.00	225.00	225.00	225.00	
TOTAL SUPPLIES AND OTHER CHARGES:	9,725.00	10,047.00	10,065.00	10,047.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - AUDITOR'S OFFICE	210,415.00	220,022.00	214,233.00	220,662.00	

10 - GENERAL

497-COUNTY TREASURER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Treasurer	44,272.00	46,046.00	46,046.00	46,046.00	
Salary-Assistants	52,187.00	54,275.00	54,275.00	54,275.00	
FICA	7,207.00	7,675.00	7,500.00	7,675.00	
Retirement	7,977.00	8,530.00	8,530.00	8,530.00	
Worker's Compensation	844.00	1,005.00	1,000.00	1,005.00	
Unemployment Tax	18.00	160.00	420.00	420.00	
TOTAL PERSONNEL SERVICES:	112,505.00	117,691.00	117,771.00	117,951.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,010.00	3,750.00	5,000.00	3,750.00	
Box Rent	70.00	132.00	130.00	132.00	
Mileage/Meals	2,317.00	2,000.00	1,100.00	2,000.00	
Conference/Hotel	1,233.00	1,300.00	900.00	1,300.00	
Registration Fees	680.00	700.00	400.00	700.00	
Membership Dues	170.00	400.00	150.00	400.00	
Telephone	1,644.00	1,500.00	1,700.00	1,500.00	
Bond Premiums	400.00	500.00	400.00	500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	9,524.00	10,282.00	9,780.00	10,282.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY TREASURER	122,029.00	127,973.00	127,551.00	128,233.00	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Assessor-Collector	44,272.00	46,046.00	46,046.00	46,046.00	
Salary-Deputies	129,197.00	136,434.00	136,434.00	147,289.00	
FICA	12,021.00	13,960.00	12,200.00	14,790.00	
Retirement	14,352.00	15,510.00	15,510.00	16,435.00	
Worker's Compensation	1,624.00	1,820.00	1,820.00	1,950.00	
Unemployment Tax	84.00	500.00	1,245.00	1,245.00	
TOTAL PERSONNEL SERVICES:	201,550.00	214,270.00	213,255.00	227,755.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,130.00	4,000.00	3,500.00	4,000.00	
Box Rent	110.00	132.00	130.00	132.00	
Mileage/Meals	372.00	300.00	100.00	300.00	
Conference/Hotel	437.00	600.00	200.00	600.00	
Registration Fees	305.00	100.00	230.00	100.00	
Membership Dues	140.00	150.00	150.00	150.00	
Telephone	4,459.00	3,000.00	4,300.00	3,000.00	
Bond Premiums	1,660.00	900.00	900.00	900.00	
(VTS) Computer Contract	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	28,613.00	27,182.00	27,510.00	27,182.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- TAX ASSESSOR-COLLECTOR	230,163.00	241,452.00	240,765.00	254,937.00	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
Court Costs	60,123.00	54,000.00	27,000.00	40,000.00	
Attorneys Fees	98,323.00	85,000.00	120,000.00	110,000.00	
Auditing	33,500.00	34,000.00	36,600.00	37,000.00	
Telephone	71,761.00	70,000.00	75,000.00	75,000.00	
Postage Meter	39,930.00	40,000.00	40,000.00	40,000.00	
Surveyors, Consult.,Appr.	5,523.00	80,000.00	13,000.00	30,000.00	
Autopsy Fees	41,441.00	45,000.00	35,000.00	45,000.00	
Advertise, Publications	3,357.00	5,000.00	900.00	5,000.00	
Sheriff - Deputies Overtime	32,925.00	36,000.00	31,000.00	36,000.00	
Sheriff Court Cost - Petit Cash	53.00	2,500.00	300.00	2,500.00	
I-69 Alliance	0.00	800.00	0.00	800.00	
HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	
Copiers-Rental	33,580.00	40,000.00	35,000.00	40,000.00	
Jim Hogg Co. Fire Prevention	0.00	0.00	0.00	0.00	
D.C. Appraisal District	264,335.00	265,000.00	270,000.00	270,000.00	
Tax Roll	3,500.00	3,500.00	3,500.00	3,500.00	
Fixed Asset Management	7,000.00	0.00	0.00	8,500.00	
DPS Radios	998.00	4,800.00	1,000.00	2,000.00	
Insurance	76,204.00	85,000.00	70,000.00	80,000.00	
Benevolent Fund	550.00	6,500.00	420.00	2,000.00	
Regional Water Planning	427.00	473.00	427.00	473.00	
TOTAL - MISCELLANEOUS	778,530.00	862,573.00	764,147.00	832,773.00	

10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	110,706.00	105,954.00	118,000.00	105,954.00	
FICA	8,377.00	8,105.00	8,900.00	8,105.00	
Retirement	8,424.00	9,010.00	8,800.00	9,010.00	
Worker's Compensation	8,184.00	9,000.00	8,100.00	8,600.00	
Unemployment Tax	71.00	410.00	1,500.00	1,040.00	
TOTAL PERSONNEL SERVICES:	135,762.00	132,479.00	145,300.00	132,709.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	9,835.00	10,000.00	12,000.00	10,000.00	
Repairs,Replacements	9,568.00	10,000.00	9,700.00	10,000.00	
Elevator Maint.	4,579.00	5,000.00	5,000.00	5,000.00	
Utilities	99,822.00	115,000.00	95,000.00	105,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	123,804.00	140,000.00	121,700.00	130,000.00	
CAPITAL OUTLAY					
Equipment/Construction	900.00	0.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY:	900.00	0.00	0.00	10,000.00	
TOTAL - MAINT. OF BUILDINGS	260,466.00	272,479.00	267,000.00	272,709.00	
515-MUSEUM					
Salary Clerk	2,900.00	8,661.00	7,475.00	8,661.00	
FICA	222.00	660.00	575.00	660.00	
Retirement	0.00	730.00	0.00	730.00	
Workman's Comp.	0.00	60.00	85.00	90.00	
Unemployment Tax	3.00	100.00	175.00	200.00	
Historical Commission	1,750.00	1,750.00	1,750.00	1,750.00	
Utilities	3,431.00	3,700.00	3,000.00	3,700.00	
TOTAL - MUSEUM EXPENSES	8,306.00	15,661.00	13,060.00	15,791.00	
TOTAL MAINT. OF BLDINGS & MUSEUM	268,772.00	288,140.00	280,060.00	288,500.00	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	22,865.00	0.00	0.00	
Salary-Janitors & Aides	32,669.00	54,496.00	64,000.00	56,576.00	
FICA	2,956.00	5,900.00	4,900.00	4,330.00	
Retirement	3,010.00	6,500.00	4,800.00	4,810.00	
Worker's Compensation	3,604.00	4,200.00	3,200.00	3,500.00	
Unemployment	20.00	330.00	900.00	700.00	
TOTAL PERSONNEL SERVICES:	42,259.00	94,291.00	77,800.00	69,916.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	393.00	600.00	400.00	600.00	
Janitorial Supplies	4,281.00	4,000.00	4,000.00	4,000.00	
Repairs,Replacements	8,714.00	7,000.00	8,700.00	7,000.00	
Utility - Electricity	24,016.00	26,000.00	23,000.00	26,000.00	
Utility - Gas	642.00	900.00	800.00	900.00	
Utility - Telephone	2,653.00	2,500.00	3,100.00	2,500.00	
Utility - Water	878.00	900.00	900.00	900.00	
TOTAL SUPPLIES AND OTHER CHARGES:	41,577.00	41,900.00	40,900.00	41,900.00	
CAPITAL OUTLAY					
Equipment	1,920.00	3,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,920.00	3,000.00	0.00	0.00	
TOTAL - SAN DIEGO CIVIC CENTER	85,756.00	139,191.00	118,700.00	111,816.00	

10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	21,986.00	22,865.00	22,865.00	0.00	
Salary-Janitors & Aides	32,296.00	37,640.00	34,000.00	48,040.00	
FICA	4,087.00	4,615.00	3,900.00	3,676.00	
Retirement	4,687.00	5,140.00	5,020.00	4,084.00	
Worker's Compensation	1,592.00	2,000.00	2,640.00	2,700.00	
Unemployment Tax	158.00	400.00	630.00	630.00	
TOTAL PERSONNEL SERVICES:	64,806.00	72,660.00	69,055.00	59,130.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	847.00	400.00	100.00	400.00	
Janitorial Supplies	2,067.00	3,000.00	2,200.00	3,000.00	
Repairs.Replacements	2,892.00	3,000.00	1,400.00	3,000.00	
Utility - Electricity	12,075.00	13,000.00	8,500.00	13,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	349.00	500.00	600.00	500.00	
Utility - Garbage Pickup	0.00	50.00	0.00	50.00	
Utility - Water	3,087.00	3,000.00	900.00	3,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	21,317.00	22,950.00	13,700.00	22,950.00	
CAPITAL OUTLAY					
Equipment	1,371.00	1,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,371.00	1,000.00	0.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	87,494.00	96,610.00	82,755.00	82,080.00	

10 - GENERAL

518-BENAVIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	21,985.00	22,865.00	22,865.00	22,865.00	
Salary-Janitors & Aides	52,318.00	56,915.00	54,300.00	56,915.00	
FICA	5,766.00	6,100.00	5,900.00	6,100.00	
Retirement	6,343.00	6,780.00	6,780.00	6,780.00	
Worker's Compensation	3,264.00	4,400.00	3,000.00	3,600.00	
Unemployment Tax	36.00	400.00	830.00	830.00	
TOTAL PERSONNEL SERVICES:	89,712.00	97,460.00	93,675.00	97,090.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,667.00	1,200.00	100.00	1,200.00	
Janitorial Supplies	3,342.00	2,000.00	2,000.00	2,000.00	
Repairs.Replacements	5,926.00	10,000.00	1,500.00	6,000.00	
Utility - Electricity	17,343.00	19,000.00	18,000.00	19,000.00	
Utility - Gas	440.00	1,000.00	1,200.00	1,000.00	
Utility - Telephone	1,054.00	1,000.00	1,100.00	1,000.00	
Utility - Garbage Pickup	2,367.00	2,500.00	2,000.00	2,500.00	
Utility - Water	1,358.00	1,700.00	1,400.00	1,700.00	
TOTAL SUPPLIES AND OTHER CHARGES:	34,497.00	38,400.00	27,300.00	34,400.00	
CAPITAL OUTLAY					
Equipment	3,518.00	3,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	3,518.00	3,000.00	0.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	127,727.00	138,860.00	120,975.00	131,490.00	

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	21,986.00	22,865.00	22,865.00	22,865.00	
Salary-Janitors & Aides	41,104.00	49,738.00	47,415.00	37,229.00	
FICA	4,777.00	5,500.00	5,240.00	4,600.00	
Retirement	4,780.00	6,160.00	5,100.00	5,110.00	
Worker's Compensation	3,652.00	4,000.00	3,700.00	4,000.00	
Unemployment Tax	34.00	400.00	830.00	700.00	
TOTAL PERSONNEL SERVICES:	76,333.00	88,663.00	85,150.00	74,504.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	199.00	200.00	100.00	200.00	
Janitorial Supplies	3,417.00	3,000.00	3,700.00	3,000.00	
Repairs, Replacements	4,351.00	5,000.00	2,500.00	5,000.00	
Utility - Electricity	18,016.00	22,900.00	18,000.00	22,900.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	2,097.00	2,600.00	2,400.00	2,600.00	
Utility - Garbage Pickup	2,000.00	2,000.00	1,900.00	2,000.00	
Utility - Water	746.00	2,500.00	800.00	2,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	30,826.00	38,200.00	29,400.00	38,200.00	
CAPITAL OUTLAY					
Equipment	930.00	1,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	930.00	1,000.00	0.00	0.00	
TOTAL - FREER CIVIC CENTER	108,089.00	127,863.00	114,550.00	112,704.00	

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	17,588.00	18,292.00	18,292.00	0.00	
Salary-Janitors & Aides	17,051.00	29,211.00	15,000.00	29,065.00	
FICA	2,833.00	3,630.00	2,700.00	2,225.00	
Retirement	2,560.00	4,035.00	2,400.00	2,470.00	
Worker's Compensation	2,392.00	2,900.00	2,240.00	2,500.00	
Unemployment Tax	189.00	400.00	830.00	630.00	
TOTAL PERSONNEL SERVICES:	42,613.00	58,468.00	41,462.00	36,890.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	599.00	200.00	100.00	200.00	
Janitorial Supplies	542.00	700.00	1,000.00	700.00	
Repairs,Replacements	453.00	500.00	700.00	500.00	
Utility - Electricity	7,448.00	7,500.00	7,400.00	7,500.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,114.00	1,100.00	1,150.00	1,100.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	487.00	600.00	500.00	600.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,643.00	10,600.00	10,850.00	10,600.00	
CAPITAL OUTLAY					
Equipment	506.00	500.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	506.00	500.00	0.00	0.00	
TOTAL - REALITOS CIVIC CENTER	53,762.00	69,568.00	52,312.00	47,490.00	

10 - GENERAL

521-SAN JOSE CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	6,385.00	22,865.00	0.00	0.00	
Salary-Janitors & Aides	12,731.00	15,575.00	15,575.00	0.00	
FICA	1,625.00	2,940.00	1,150.00	0.00	
Retirement	1,527.00	3,250.00	1,350.00	0.00	
Worker's Compensation	1,100.00	1,200.00	1,130.00	0.00	
Unemployment Tax	12.00	200.00	210.00	0.00	
TOTAL PERSONNEL SERVICES:	23,380.00	46,030.00	19,415.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	193.00	200.00	100.00	200.00	
Janitorial Supplies	865.00	600.00	600.00	600.00	
Repairs,Replacements	459.00	1,000.00	200.00	1,000.00	
Utility - Electricity	2,035.00	1,900.00	2,200.00	1,900.00	
Utility - Telephone	980.00	1,000.00	1,150.00	1,000.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,532.00	4,700.00	4,250.00	4,700.00	
CAPITAL OUTLAY					
Equipment	1,090.00	500.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,090.00	500.00	0.00	0.00	
TOTAL - SAN JOSE CIVIC CENTER	29,002.00	51,230.00	23,665.00	4,700.00	
TOTAL - ALL CIVIC CENTERS	491,830.00	623,322.00	512,957.00	490,280.00	

10 - GENERAL

550-CONSTABLE PCT. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	32,416.00	33,722.00	33,722.00	33,722.00	
FICA	2,391.00	2,580.00	2,450.00	2,580.00	
Retirement	2,680.00	2,870.00	2,870.00	2,870.00	
Worker's Compensation	2,152.00	2,200.00	2,000.00	2,200.00	
TOTAL PERSONNEL SERVICES:	39,639.00	41,372.00	41,042.00	41,372.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	1,200.00	500.00	300.00	250.00	
Office Supplies	213.00	300.00	150.00	300.00	
Box Rent	134.00	132.00	130.00	132.00	
Gas & Oil	3,443.00	4,000.00	2,000.00	2,500.00	
Car Maint.	1,448.00	1,000.00	400.00	1,000.00	
Mileage/Meals	854.00	800.00	400.00	800.00	
Conference/Hotel	417.00	400.00	400.00	400.00	
Registration Fees	0.00	150.00	130.00	150.00	
Membership Dues	60.00	50.00	60.00	50.00	
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	935.00	750.00	1,500.00	750.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,104.00	9,782.00	6,920.00	8,032.00	
CAPITAL OUTLAY					
Equipment	887.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	887.00	0.00	0.00	0.00	
TOTAL- CONSTABLE 1	50,630.00	51,154.00	47,962.00	49,404.00	

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	32,416.00	33,722.00	33,722.00	33,722.00	
FICA	2,373.00	2,580.00	2,460.00	2,580.00	
Retirement	2,681.00	2,870.00	2,870.00	2,870.00	
Worker's Compensation	2,152.00	2,200.00	2,000.00	2,200.00	
TOTAL PERSONNEL SERVICES:	39,622.00	41,372.00	41,052.00	41,372.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	500.00	200.00	250.00	
Office Supplies	776.00	300.00	530.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	2,690.00	4,000.00	3,600.00	2,500.00	
Car Maint.	1,360.00	1,100.00	1,500.00	1,100.00	
Mileage/Meals	313.00	400.00	100.00	400.00	
Conference/Hotel	49.00	400.00	100.00	400.00	
Registration Fees	100.00	200.00	100.00	200.00	
Membership Dues	0.00	50.00	50.00	50.00	
Radio Maintenance	0.00	100.00	50.00	100.00	
Telephone	1,138.00	1,300.00	1,000.00	1,300.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,826.00	9,750.00	8,630.00	8,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 2	47,448.00	51,122.00	49,682.00	49,372.00	

10 - GENERAL

552-CONSTABLE PCT. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	32,416.00	33,722.00	33,722.00	33,722.00	
FICA	2,353.00	2,580.00	2,430.00	2,580.00	
Retirement	2,681.00	2,870.00	2,870.00	2,870.00	
Worker's Compensation	2,152.00	2,200.00	2,000.00	2,200.00	
TOTAL PERSONNEL SERVICES:	39,602.00	41,372.00	41,022.00	41,372.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	241.00	500.00	250.00	250.00	
Office Supplies	1,135.00	300.00	350.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	1,856.00	4,000.00	2,100.00	2,500.00	
Car Maint.	955.00	1,000.00	3,300.00	1,000.00	
Mileage/Meals	469.00	200.00	350.00	200.00	
Conference/Hotel	302.00	400.00	400.00	400.00	
Registration Fees	25.00	200.00	100.00	200.00	
Membership Dues	0.00	50.00	50.00	50.00	
Radio Maintenance	0.00	200.00	50.00	200.00	
Telephone	1,266.00	1,400.00	1,450.00	1,400.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	29.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,628.00	9,650.00	9,800.00	7,900.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 3	47,230.00	51,022.00	50,822.00	49,272.00	

10 - GENERAL

553-CONSTABLE PCT. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	32,416.00	33,722.00	33,722.00	33,722.00	
FICA	2,462.00	2,580.00	2,570.00	2,580.00	
Retirement	2,680.00	2,870.00	2,870.00	2,870.00	
Worker's Compensation	2,152.00	2,200.00	2,000.00	2,200.00	
TOTAL PERSONNEL SERVICES:	39,710.00	41,372.00	41,162.00	41,372.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	300.00	200.00	250.00	
Office Supplies	632.00	400.00	100.00	400.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	4,840.00	4,000.00	4,600.00	2,500.00	
Car Maint.	1,409.00	1,000.00	700.00	1,000.00	
Mileage/Meals	0.00	500.00	600.00	500.00	
Conference/Hotel	0.00	500.00	350.00	500.00	
Registration Fees	0.00	200.00	150.00	200.00	
Membership Dues	0.00	50.00	50.00	50.00	
Radio Maintenance	0.00	200.00	50.00	200.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	1,142.00	1,200.00	1,500.00	1,200.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	9,423.00	9,750.00	9,700.00	8,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 4	49,133.00	51,122.00	50,862.00	49,572.00	

10 - GENERAL

570- JUVENILE PROBATION DEPT. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
JUVENILE PROBATION DEPT.					
Salary- Secretary	9,000.00	0.00	0.00	0.00	
Salary- Fringes	7,757.00	0.00	0.00	0.00	
Travel	5,384.00	0.00	0.00	0.00	
Operating Expenses	3,243.00	0.00	0.00	0.00	
TOTAL - JUVENILE PROBATION DEPT.	25,384.00	0.00	0.00	0.00	
571- JUVENILE PROBATION BOARD					
Salary- Juvenile Board Members	23,334.00	0.00	0.00	0.00	
FICA/Retirement	1,800.00	0.00	0.00	0.00	
Training	2,000.00	0.00	0.00	0.00	
TOTAL - JUVENILE PROBATION BOARD	27,134.00	0.00	0.00	0.00	
TOTAL - JUVENILE PROBATION/BOARD	52,518.00	0.00	0.00	0.00	

10 - GENERAL

610 - NUTRITION SERVICES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Risk Manage. Officer	20,298.00	0.00	0.00	0.00	
Salary- Secretary	10,953.00	0.00	0.00	0.00	
Salary- Clerk/Delinq. Fee Collections	22,648.00	0.00	0.00	0.00	
Salary- Nutrition Director	24,607.00	25,601.00	25,601.00	0.00	
Salary- Nutrition Cooks	60,046.00	63,924.00	63,924.00	0.00	
Salary- Nutrition Driver	20,446.00	21,265.00	21,265.00	0.00	
FICA	11,892.00	8,475.00	8,150.00	0.00	
Retirement	13,143.00	9,420.00	9,420.00	0.00	
Worker's Compensation	4,188.00	3,450.00	3,100.00	0.00	
Unemployment Tax	94.00	407.00	1,040.00	0.00	
TOTAL PERSONNEL SERVICES:	188,315.00	132,542.00	132,500.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,357.00	0.00	0.00	0.00	
Mileage/Meals	2,240.00	0.00	0.00	0.00	
Conference/Hotel	1,193.00	0.00	0.00	0.00	
Registration Fees	185.00	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	1,477.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,452.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
Equipment	456.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	456.00	0.00	0.00	0.00	
TOTAL- NUTRITION SERVS.	195,223.00	132,542.00	132,500.00	0.00	

10 - GENERAL

640 & 641- WELFARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PAUPER CARE AND PENSIONS					
Clothing	0.00	1,000.00	0.00	1,000.00	
Fuel	0.00	2,000.00	120.00	2,000.00	
Medicines	5,157.00	20,000.00	7,300.00	10,000.00	
Medical Fees	44,628.00	18,000.00	23,000.00	25,000.00	
Burial & Ambulance Expense	6,600.00	12,000.00	7,000.00	5,000.00	
Hospital Expense	16,959.00	5,000.00	12,000.00	15,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL-PAUPER CARE & PENSIONS	73,344.00	58,000.00	49,420.00	58,000.00	
INDIGENT HEALTH CARE					
Physicians	0.00	39,600.00	0.00	20,000.00	
Prescription Drugs	0.00	8,000.00	0.00	4,000.00	
Hospital Expense	0.00	44,000.00	0.00	22,000.00	
Laboratory X-Rays	0.00	5,000.00	0.00	2,000.00	
TOTAL - INDIGENT HEALTH CARE	0.00	96,600.00	0.00	48,000.00	
TOTAL-PAUPER CARE & INDIGENT	73,344.00	154,600.00	49,420.00	106,000.00	

10 - GENERAL

642-WELFARE ADMINISTRATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	31,470.00	32,729.00	32,729.00	32,729.00	
Salary-Employees	10,032.00	26,998.00	10,000.00	36,998.00	
FICA	3,147.00	4,570.00	3,100.00	5,335.00	
Retirement	2,602.00	5,070.00	2,800.00	5,930.00	
Worker's Compensation	504.00	520.00	550.00	600.00	
Unemployment Tax	127.00	200.00	420.00	630.00	
TOTAL PERSONNEL SERVICES:	47,882.00	70,087.00	49,599.00	82,222.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,488.00	1,100.00	800.00	1,100.00	
Mileage/Meals	0.00	250.00	0.00	250.00	
Conference/Hotel	0.00	150.00	0.00	150.00	
Registration Fees	0.00	50.00	0.00	50.00	
Membership Dues	0.00	0.00	0.00	0.00	
Telephone	1,065.00	1,100.00	1,100.00	1,100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,553.00	2,650.00	1,900.00	2,650.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL - WELFARE ADMINISTRATION	50,435.00	72,737.00	51,499.00	84,872.00	

10 - GENERAL

670-CAPITAL OUTLAY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	54,021.00	77,000.00	65,000.00	76,000.00	
Data Processing Service	18,643.00	75,000.00	34,000.00	70,000.00	
TOTAL CAPITAL OUTLAY:	72,664.00	152,000.00	99,000.00	146,000.00	
TOTAL GENERAL FUND	6,714,419.00	7,555,639.00	6,950,268.00	7,210,557.00	
Balance End of Year	1,273,717.00	11,591.00	341,719.00	910.00	
TOTAL- EXPENDITURES & BALANCE	7,988,136.00	7,567,230.00	7,291,987.00	7,211,467.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
I. COUNTY WIDE	712,707.00	1,378,247.00	784,302.00	1,394,038.00	
TOTAL COUNTY WIDE	712,707.00	1,378,247.00	784,302.00	1,394,038.00	
II. PRECINCT EXPENDITURES					
Precinct #1	469,176.00	489,852.00	486,646.00	490,352.00	
Precinct #2	628,679.00	651,488.00	647,276.00	651,488.00	
Precinct #3	530,513.00	564,944.00	504,926.00	566,444.00	
Precinct #4	428,019.00	447,542.00	442,896.00	446,542.00	
TOTAL PRECINCT EXPENSE	2,056,387.00	2,153,826.00	2,081,744.00	2,154,826.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	2,769,094.00	3,532,073.00	2,866,046.00	3,548,864.00	
BALANCE END OF YEAR	634,669.00	53,667.00	791,653.00	36,285.00	
TOTAL- EXPENDITURES & BALANCE	3,403,763.00	3,585,740.00	3,657,699.00	3,585,149.00	

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	47,070.00	139,723.00	84,000.00	213,444.00	
FICA	3,592.00	10,690.00	6,300.00	16,500.00	
Retirement	3,892.00	11,875.00	7,000.00	18,200.00	
Worker's Compensation	6,308.00	7,000.00	5,400.00	10,000.00	
Unemployment Tax	22.00	700.00	1,300.00	2,500.00	
TOTAL PERSONNEL SERVICES:	60,884.00	169,988.00	104,000.00	260,644.00	
SUPPLIES AND OTHER CHARGES					
Fuel, Gas, & Oil	7,296.00	5,500.00	8,700.00	5,500.00	
Tires & Tubes	979.00	1,000.00	1,500.00	1,000.00	
Parts & Repairs	1,157.00	8,500.00	3,700.00	8,500.00	
Co.Wide - Truck Parts	1,099.00	6,000.00	0.00	6,000.00	
Mileage/Meals	72.00	2,600.00	2,500.00	2,600.00	
Utility - Electricity	10,754.00	18,200.00	15,000.00	18,200.00	
Utility - Telephone	704.00	1,500.00	2,100.00	1,500.00	
Parks/Supplies	25,802.00	6,000.00	3,000.00	6,000.00	
Drug Test	2,325.00	3,000.00	5,000.00	3,000.00	
Lumber/Hardware/Supplies	1,499.00	3,000.00	2,400.00	3,000.00	
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	
Agua Poquita Watershed	15,000.00	15,000.00	15,000.00	15,000.00	
Trapper	12,000.00	12,000.00	12,000.00	12,000.00	
Conference/Hotel	0.00	1,200.00	150.00	1,200.00	
Registration Fees	0.00	150.00	150.00	150.00	
Membership Dues	0.00	50.00	0.00	50.00	
County - Health Insurance	283,476.00	350,000.00	280,000.00	350,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	363,463.00	435,000.00	352,500.00	435,000.00	
CAPITAL OUTLAY					
Equipment / Road Construction	0.00	225,000.00	0.00	225,000.00	
TOTAL CAPITAL OUTLAY	0.00	225,000.00	0.00	225,000.00	
TOTAL- COUNTY WIDE	424,347.00	829,988.00	456,500.00	920,644.00	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	12,030.00	14,922.00	0.00	14,922.00	
Travel - County Agent	4,025.00	4,800.00	0.00	4,800.00	
Salary- Secretary	24,877.00	25,872.00	25,872.00	25,872.00	
FICA	3,076.00	3,490.00	1,920.00	3,490.00	
Retirement	2,057.00	3,875.00	2,200.00	3,875.00	
Worker's Compensation	220.00	300.00	300.00	300.00	
Unemployment Tax	63.00	100.00	210.00	210.00	
TOTAL PERSONNEL SERVICES:	46,348.00	53,359.00	30,502.00	53,469.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,010.00	1,000.00	800.00	1,000.00	
Telephone - Land Lines	1,438.00	2,000.00	1,900.00	2,000.00	
Telephone - Mobile Phones	1,278.00	1,200.00	1,200.00	1,200.00	
Conference/Hotel	390.00	1,100.00	0.00	1,100.00	
Mileage/Meals	2,760.00	3,100.00	0.00	3,100.00	
Registration Fees	273.00	200.00	0.00	200.00	
Membership Dues	210.00	110.00	0.00	110.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,359.00	8,710.00	3,900.00	8,710.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- CO. WIDE AGRICULTURE	53,707.00	62,069.00	34,402.00	62,179.00	

12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Landfill Employees	92,660.00	173,300.00	111,000.00	111,300.00	
FICA	7,043.00	13,260.00	8,300.00	8,515.00	
Retirement	3,544.00	14,730.00	6,000.00	9,500.00	
Worker's Compensation	11,888.00	12,000.00	8,200.00	9,000.00	
Unemployment Tax	251.00	2,000.00	2,000.00	2,000.00	
TOTAL PERSONNEL SERVICES:	115,386.00	215,290.00	135,500.00	140,315.00	
SUPPLIES AND OTHER CHARGES					
Landfill Permits	5,971.00	100,000.00	9,500.00	100,000.00	
Office Supplies	212.00	300.00	1,500.00	300.00	
Fuel, Gas & Oil	38,788.00	54,000.00	48,000.00	54,000.00	
Parts and Repairs	42,866.00	36,000.00	30,000.00	36,000.00	
Tire Removal	1,525.00	5,000.00	0.00	5,000.00	
Utility - Electricity	0.00	12,000.00	12,000.00	12,000.00	
Utility - Telephone	1,361.00	1,100.00	1,700.00	1,100.00	
Registration Expenses	615.00	0.00	1,300.00	0.00	
Conference/Hotel	0.00	0.00	1,400.00	0.00	
Mileage/Meals	0.00	0.00	2,500.00	0.00	
Equipment Rental	11,631.00	5,000.00	15,000.00	5,000.00	
Rural Trash Removal	16,298.00	30,000.00	35,000.00	30,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	119,267.00	243,400.00	157,900.00	243,400.00	
CAPITAL OUTLAY					
Equipment	0.00	27,500.00	0.00	27,500.00	
TOTAL- CO. WIDE SANITATION	234,653.00	486,190.00	293,400.00	411,215.00	

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	44,272.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	262,618.00	268,716.00	270,000.00	268,716.00	
Travel	4,950.00	4,950.00	4,950.00	4,950.00	
FICA	22,819.00	24,460.00	24,000.00	24,460.00	
Retirement	24,376.00	27,180.00	26,000.00	27,180.00	
Worker's Compensation	16,276.00	20,000.00	15,000.00	20,000.00	
Unemployment Tax	409.00	3,500.00	4,000.00	4,000.00	
TOTAL PERSONNEL SERVICES:	375,720.00	394,852.00	389,996.00	395,352.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	3,309.00	95,000.00 0.00	5,000.00	95,000.00 0.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	44,125.00	0.00	42,000.00	0.00	
Tires & Tubes	2,963.00	0.00	9,100.00	0.00	
Welding Supplies	957.00	0.00	1,400.00	0.00	
Parts and Repairs	23,790.00	0.00	18,000.00	0.00	
Trapper Contribution	788.00	0.00	1,050.00	0.00	
Conference/Hotel	1,194.00	0.00	450.00	0.00	
Registration Fees	500.00	0.00	400.00	0.00	
Membership Dues	634.00	0.00	700.00	0.00	
Mileage/Meals	1,441.00	0.00	700.00	0.00	
Utility - Electricity	2,277.00	0.00	2,100.00	0.00	
Utility - Telephone	3,747.00	0.00	5,500.00	0.00	
Lumber/Hardware/Supplies	3,081.00	0.00	5,600.00	0.00	
Fleet Insurance	4,600.00	0.00	4,600.00	0.00	
Bond Premium	50.00	0.00	50.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	93,456.00	95,000.00	96,650.00	95,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES-PCT. 1	469,176.00	489,852.00	486,646.00	490,352.00	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	44,272.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	367,309.00	360,007.00	365,000.00	360,007.00	
Travel	3,749.00	3,750.00	3,750.00	3,750.00	
FICA	28,132.00	31,350.00	28,000.00	31,350.00	
Retirement	30,367.00	34,835.00	31,000.00	34,835.00	
Worker's Compensation	21,264.00	27,000.00	21,000.00	25,000.00	
Unemployment	512.00	3,500.00	5,500.00	5,500.00	
TOTAL PERSONNEL SERVICES:	495,605.00	506,488.00	500,296.00	506,488.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	450.00	145,000.00 0.00	500.00	145,000.00 0.00	
Chemicals	182.00	0.00	500.00	0.00	
Fuel, Gas, & Oil	65,754.00	0.00	73,000.00	0.00	
Tires & Tubes	3,149.00	0.00	10,000.00	0.00	
Welding Supplies	134.00	0.00	400.00	0.00	
Parts and Repairs	29,810.00	0.00	25,000.00	0.00	
Trapper Contribution	787.00	0.00	1,050.00	0.00	
Conference/Hotel	1,221.00	0.00	300.00	0.00	
Registration Fees	725.00	0.00	200.00	0.00	
Membership Dues	634.00	0.00	700.00	0.00	
Mileage/Meals	846.00	0.00	500.00	0.00	
Utility - Electricity	2,757.00	0.00	3,000.00	0.00	
Utility - Telephone	4,740.00	0.00	6,200.00	0.00	
Lumber/Hardware/Supplies	16,255.00	0.00	18,000.00	0.00	
Fleet Insurance	5,580.00	0.00	5,580.00	0.00	
Bond Premium	50.00	0.00	50.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	133,074.00	145,000.00	144,980.00	145,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	2,000.00	0.00	
TOTAL EXPENDITURES-PCT. 2	628,679.00	651,488.00	647,276.00	651,488.00	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	44,272.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	247,368.00	296,138.00	250,000.00	296,138.00	
Travel	3,750.00	3,750.00	3,750.00	3,750.00	
FICA	20,954.00	26,465.00	22,000.00	26,465.00	
Retirement	16,729.00	29,045.00	15,000.00	29,045.00	
Worker's Compensation	16,972.00	20,000.00	17,000.00	20,000.00	
Unemployment Tax	415.00	2,500.00	4,000.00	4,000.00	
TOTAL PERSONNEL SERVICES:	350,460.00	423,944.00	357,796.00	425,444.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	3,011.00	141,000.00 0.00	9,900.00	141,000.00 0.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	61,748.00	0.00	64,000.00	0.00	
Tires & Tubes	8,384.00	0.00	12,000.00	0.00	
Welding Supplies	345.00	0.00	530.00	0.00	
Parts and Repairs	39,366.00	0.00	28,000.00	0.00	
Trapper Contribution	788.00	0.00	1,050.00	0.00	
Conference/Hotel	367.00	0.00	400.00	0.00	
Registration Fees	250.00	0.00	200.00	0.00	
Membership Dues	634.00	0.00	700.00	0.00	
Mileage/Meals	717.00	0.00	500.00	0.00	
Utility - Electricity	7,921.00	0.00	7,900.00	0.00	
Utility - Telephone	3,257.00	0.00	4,600.00	0.00	
Lumber/Hardware/Supplies	5,332.00	0.00	9,800.00	0.00	
Fleet Insurance	7,500.00	0.00	7,500.00	0.00	
Bond Premium	100.00	0.00	50.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	139,720.00	141,000.00	147,130.00	141,000.00	
CAPITAL OUTLAY					
Equipment	40,333.00	0.00	0.00	0.00	
TOTAL EXPENDITURES- PCT. 3	530,513.00	564,944.00	504,926.00	566,444.00	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	PROPOSED ESTIMATES 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	44,272.00	46,046.00	46,046.00	46,046.00	
Salary-Employees	223,262.00	228,846.00	244,000.00	228,846.00	
Travel	4,950.00	4,950.00	4,950.00	4,950.00	
FICA	19,856.00	21,410.00	22,000.00	21,410.00	
Retirement	19,658.00	23,790.00	22,000.00	23,790.00	
Worker's Compensation	9,964.00	14,000.00	9,800.00	12,000.00	
Unemployment Tax	586.00	3,000.00	3,500.00	4,000.00	
TOTAL PERSONNEL SERVICES:	322,548.00	342,042.00	352,296.00	341,042.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	3,545.00	105,500.00	9,600.00	105,500.00	
Chemicals	468.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	42,115.00	0.00	42,000.00	0.00	
Tires & Tubes	9,054.00	0.00	2,300.00	0.00	
Welding Supplies	475.00	0.00	500.00	0.00	
Parts and Repairs	24,757.00	0.00	15,000.00	0.00	
Trapper Contribution	788.00	0.00	1,050.00	0.00	
Conference/Hotel	1,370.00	0.00	900.00	0.00	
Registration Fees	530.00	0.00	600.00	0.00	
Membership Dues	634.00	0.00	700.00	0.00	
Mileage/Meals	1,923.00	0.00	1,000.00	0.00	
Utility - Electricity	2,432.00	0.00	2,400.00	0.00	
Utility - Telephone	3,018.00	0.00	3,500.00	0.00	
Lumber/Hardware/Supplies	6,312.00	0.00	3,000.00	0.00	
Fleet Insurance	8,000.00	0.00	8,000.00	0.00	
Bond Premium	50.00	0.00	50.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	105,471.00	105,500.00	90,600.00	105,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES- PCT. 4	428,019.00	447,542.00	442,896.00	446,542.00	

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED RECEIPTS 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
Fees	18,595.00	17,000.00	29,000.00	17,000.00	
Archive Fees	14,560.00	13,000.00	23,000.00	13,000.00	
TOTAL RECEIPTS	33,155.00	30,000.00	52,000.00	30,000.00	
Cash Balance Oct. 1	42,420.00	45,420.00	49,191.00	61,191.00	
TOTAL RESOURCES	75,575.00	75,420.00	101,191.00	91,191.00	
EXPENDITURES					
Records Preservation	26,384.00	40,000.00	40,000.00	45,000.00	
TOTAL EXPENDITURES	26,384.00	40,000.00	40,000.00	45,000.00	
Balance End of Year	49,191.00	35,420.00	61,191.00	46,191.00	
TOTAL EXPENDITURES & BALANCE	75,575.00	75,420.00	101,191.00	91,191.00	

45 - J.P. DEFENSIVE FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED RECEIPTS 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
Fees	140.00	200.00	200.00	200.00	
Cash Balance Oct. 1	1,344.00	931.00	38.00	238.00	
TOTAL RESOURCES	1,484.00	1,131.00	238.00	438.00	
EXPENDITURES					
J.P. - Supplies	1,230.00	300.00	0.00	0.00	
J.P. -Travel	216.00	800.00	0.00	400.00	
TOTAL EXPENDITURES	1,446.00	1,100.00	0.00	400.00	
Balance End of Year	38.00	31.00	238.00	38.00	
TOTAL EXPENDITURES & BALANCE	1,484.00	1,131.00	238.00	438.00	

50 - COURTHOUSE RECORDS MGMT. FUND

EXPENDITURES	ACTUAL RECEIPTS 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED RECEIPTS 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Employee	0.00	17,004.00	0.00	0.00	
FICA	0.00	1,300.00	0.00	0.00	
Hospital Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	1,400.00	0.00	0.00	
Worker's Compensation	0.00	80.00	0.00	0.00	
Unemployment Tax	0.00	50.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	19,834.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
E-Filing	0.00	0.00	0.00	20,000.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Records Management	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	0.00	0.00	0.00	20,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL- CH RECORDS MGMT.	0.00	19,834.00	0.00	20,000.00	

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED RECEIPTS 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
County Clerk - Fees	9.00	20.00	20.00	20.00	
District Clerk - Fees	1,165.00	1,100.00	1,100.00	1,100.00	
Judices of the Peace	4,159.00	4,000.00	4,200.00	4,000.00	
TOTAL RECEIPTS	5,333.00	5,120.00	5,320.00	5,120.00	
Cash Balance Oct. 1	1,108.00	11.00	1.00	0.00	
TOTAL RESOURCES	6,441.00	5,131.00	5,321.00	5,120.00	
EXPENDITURES					
Bailiff	6,007.00	5,096.00	5,321.00	5,120.00	
FICA	337.00	0.00	0.00	0.00	
Hospital Insurance	0.00	0.00	0.00	0.00	
Retirement	96.00	0.00	0.00	0.00	
Worker's Comp.	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	6,440.00	5,096.00	5,321.00	5,120.00	
Balance End of Year	1.00	35.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	6,441.00	5,131.00	5,321.00	5,120.00	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED RECEIPTS 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
City of San Diego/Local Match	11,458.00	12,500.00	0.00	0.00	
Fines/fees	511.00	700.00	500.00	700.00	
Lone Star Libraries	0.00	0.00	0.00	0.00	
Tocker Grant	0.00	0.00	0.00	0.00	
Donations	0.00	0.00	500.00	0.00	
E-Rate	1,089.00	0.00	0.00	0.00	
TOTAL RECEIPTS	13,058.00	13,200.00	1,000.00	700.00	
Cash Balance Oct. 1	15,919.00	12,827.00	12,378.00	5,305.00	
Add Transfer From General Fund	60,000.00	60,000.00	60,000.00	60,000.00	
TOTAL RESOURCES	88,977.00	86,027.00	73,378.00	66,005.00	
EXPENDITURES	76,599.00	83,759.00	68,073.00	60,729.00	
BALANCE END OF YEAR	12,378.00	2,268.00	5,305.00	5,276.00	
TOTAL EXPENDITURES & BALANCE	88,977.00	86,027.00	73,378.00	66,005.00	

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	26,749.00	27,819.00	27,819.00	27,819.00	
Salary-Library Aides - San Diego	10,257.00	13,000.00	10,000.00	5,000.00	
FICA	2,740.00	3,125.00	2,813.00	2,550.00	
Hospital Insurance	6,982.00	7,000.00	6,977.00	6,980.00	
Retirement	2,212.00	2,365.00	2,950.00	2,365.00	
Worker's Compensation	420.00	500.00	380.00	420.00	
Unemployment Tax	96.00	300.00	415.00	350.00	
TOTAL- PERSONNEL SERVICES:	49,456.00	54,109.00	51,354.00	45,484.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	855.00	2,000.00	1,000.00	300.00	
Subscriptions/Books	4,307.00	6,000.00	700.00	325.00	
Copier	266.00	250.00	216.00	220.00	
Conference/Hotel	1,005.00	800.00	868.00	500.00	
Membership Fees	95.00	100.00	102.00	100.00	
Registration Fees	305.00	500.00	382.00	300.00	
Mileage/Per Diem	872.00	1,000.00	1,151.00	500.00	
IT Services	4,527.00	0.00	0.00	0.00	
Utilities	14,636.00	18,000.00	12,300.00	13,000.00	
Bldg. Repairs	0.00	0.00	0.00	0.00	
Bldg. Maintenance	275.00	1,000.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	27,143.00	29,650.00	16,719.00	15,245.00	
CAPITAL OUTLAY					
Lone Star Libraries	0.00	0.00	0.00	0.00	
Tocker Grant	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	76,599.00	83,759.00	68,073.00	60,729.00	

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED RECEIPTS 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	30,168.00	181,009.00	195,841.00	178,294.00	
Other Grant - Commitment Reduction Program	2,083.00	12,500.00	10,417.00	12,500.00	
Other Grant - Special Needs Diversionary Prog.	11,570.00	69,422.00	57,852.00	69,422.00	
Jim Hogg County - Contribution	0.00	29,038.00	29,038.00	36,538.00	
SDISD - Contribution	0.00	16,669.00	16,669.00	0.00	
BISD - Contribution	0.00	16,669.00	16,669.00	0.00	
Equipment - State Reimbursement	0.00	0.00	4,000.00	0.00	
TOTAL RECEIPTS	43,821.00	325,307.00	330,486.00	296,754.00	
Cash Balance Oct. 1	0.00	0.00	28,725.00	0.00	
Add Transfer From General Fund	0.00	38,708.00	36,708.00	43,724.00	
TOTAL RESOURCES	43,821.00	364,015.00	395,919.00	340,478.00	
EXPENDITURES	15,096.00	364,015.00	395,919.00	340,478.00	
BALANCE END OF YEAR	28,725.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	43,821.00	364,015.00	395,919.00	340,478.00	

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Chief	3,846.00	50,000.00	50,000.00	50,000.00	
Salary- Juvenile Probation Officers	6,456.00	83,918.00	83,928.00	44,464.00	
Salary- Juvenile Probation Board Members	1,923.00	50,000.00	46,868.00	50,000.00	
FICA	938.00	14,070.00	13,750.00	11,051.00	
Hospital Insurance	0.00	14,040.00	8,925.00	7,020.00	
Retirement	1,042.00	15,633.00	15,370.00	12,280.00	
Worker's Compensation	0.00	937.00	1,345.00	661.00	
Unemployment Tax	0.00	300.00	1,000.00	630.00	
TOTAL- PERSONNEL SERVICES:	14,205.00	228,898.00	221,186.00	176,106.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	45.00	2,250.00	3,500.00	2,000.00	
Clothing	0.00	3,000.00	420.00	500.00	
Copier	322.00	3,600.00	3,200.00	3,600.00	
Conference/Hotel	0.00	2,500.00	1,300.00	2,500.00	
Medical/Dental	0.00	5,250.00	2,000.00	2,500.00	
Registration Fees	0.00	1,500.00	1,300.00	1,500.00	
Mileage/Per Diem	374.00	4,000.00	5,500.00	8,000.00	
IT Services	0.00	3,800.00	11,280.00	5,500.00	
Telephone	150.00	2,000.00	650.00	0.00	
Internet	0.00	2,160.00	700.00	800.00	
Audit	0.00	5,000.00	5,000.00	0.00	
Post-Placements	0.00	26,635.00	56,761.00	53,550.00	
Drug Testing	0.00	2,000.00	1,200.00	2,000.00	
Juvenile Board - Training	0.00	2,000.00	0.00	0.00	
LPC Contract Tier 1 (Grant N)	0.00	60,606.00	69,422.00	69,422.00	
Contract Tier 2 (Grant C)	0.00	8,816.00	12,500.00	12,500.00	
TOTAL SUPPLIES & OTHER CHARGES:	891.00	135,117.00	174,733.00	164,372.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	15,096.00	364,015.00	395,919.00	340,478.00	

83 - RHG JUVENILE DETENTION FACILITY

RECEIPTS	ACTUAL RECEIPTS 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED RECEIPTS 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	135,389.00	0.00	0.00	0.00	
Other Grant - CJD	55,305.00	60,546.00	60,546.00	65,000.00	
Other Grant - Nat'l School Lunch Program	50,353.00	60,000.00	53,000.00	65,000.00	
Residention Income - Federal	0.00	0.00	0.00	0.00	
Other - Residention Income	1,044,053.00	1,029,738.00	1,046,000.00	950,000.00	
Sheriff/Meals for Inmates	100,000.00	145,000.00	145,000.00	181,032.00	
TOTAL RECEIPTS	1,385,100.00	1,295,284.00	1,304,546.00	1,261,032.00	
Cash Balance Oct. 1	(16,652.00)	(89,863.00)	(312,305.00)	0.00	
Add Transfer From General Fund	0.00	0.00	421,000.00	245,240.00	
Deduct Transfers To Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	1,368,448.00	1,205,421.00	1,413,241.00	1,506,272.00	
EXPENDITURES	1,680,753.00	1,398,023.00	1,413,241.00	1,506,272.00	
BALANCE END OF YEAR	(312,305.00)	(192,602.00)	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	1,368,448.00	1,205,421.00	1,413,241.00	1,506,272.00	

83 - RHIG JUVENILE DETENTION FACILITY

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED EXPENDITURES 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	53,394.00	55,528.00	55,536.00	55,528.00	
Salary-Detention Officers	82,561.00	156,653.00	85,000.00	133,483.00	
Salary-Part-time Officers	395,752.00	300,230.00	357,000.00	321,236.00	
Salary-Case Manager	31,191.00	31,200.00	31,200.00	31,200.00	
Salary-Cooks	99,451.00	87,644.00	90,000.00	87,644.00	
Salary-Human Resources Coordinator	20,148.00	22,409.00	26,000.00	22,409.00	
Salary-Counselor	40,833.00	31,200.00	36,700.00	31,200.00	
Salary-Maintenance	22,930.00	19,392.00	24,450.00	19,392.00	
FICA	53,186.00	54,396.00	49,640.00	52,911.00	
Hospital Insurance	55,325.00	63,180.00	111,000.00	174,348.00	
Retirement	58,251.00	60,072.00	56,500.00	59,535.00	
Worker's Compensation	39,860.00	52,369.00	31,400.00	44,536.00	
Unemployment Tax	1,434.00	28,750.00	7,450.00	8,050.00	
TOTAL- PERSONNEL SERVICES:	954,316.00	963,023.00	961,876.00	1,041,472.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	93,808.00	80,000.00	90,000.00	90,000.00	
Drug Screening	2,325.00	2,000.00	2,000.00	2,000.00	
Insurance & Liability	2,190.00	3,000.00	3,000.00	3,000.00	
Conference/Hotel	1,968.00	2,500.00	1,500.00	2,500.00	
Registration Fees	2,447.00	2,000.00	1,900.00	2,000.00	
Membership Fees	149.00	0.00	165.00	300.00	
Mileage/Per Diem	3,081.00	5,000.00	3,000.00	5,000.00	
Utilities	83,807.00	76,000.00	70,000.00	79,000.00	
Food Services	169,103.00	156,000.00	166,000.00	156,000.00	
Janitorial Services	1,914.00	5,000.00	2,400.00	4,000.00	
Bldg. Maintenance	58,597.00	35,000.00	37,000.00	40,000.00	
Telephone	8,805.00	9,000.00	10,000.00	10,500.00	
Medical / Dental Expenses	29,541.00	13,000.00	12,000.00	13,000.00	
Contract Services	67,622.00	15,000.00	34,500.00	15,000.00	
Vehicle Maint.	2,701.00	2,500.00	2,000.00	2,500.00	
Fuel & Oil	8,935.00	10,000.00	8,400.00	10,000.00	
Pest Control	2,148.00	1,000.00	2,100.00	2,000.00	
Clothing	6,773.00	6,000.00	5,400.00	6,000.00	
Hygiene	0.00	0.00	0.00	0.00	
Social Events	0.00	2,000.00	0.00	2,000.00	
Debt Service	180,523.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	726,437.00	425,000.00	451,365.00	444,800.00	
CAPITAL OUTLAY					
Equipment	0.00	10,000.00	0.00	20,000.00	
TOTAL-CAPITAL OUTLAY	0.00	10,000.00	0.00	20,000.00	
TOTAL- EXPENDITURES	1,680,753.00	1,398,023.00	1,413,241.00	1,506,272.00	

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED RECEIPTS 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	
Transfer from General Fund	76,023.00	241,530.00	206,811.00	76,198.00	
TOTAL RECEIPTS	76,023.00	241,530.00	206,811.00	76,198.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	76,023.00	241,530.00	206,811.00	76,198.00	
EXPENDITURES					
Payments on Principal	37,000.00	198,028.00	168,909.00	40,000.00	
Payments on Interest	38,254.00	42,502.00	37,133.00	35,198.00	
Agent Fees	769.00	1,000.00	769.00	1,000.00	
TOTAL EXPENDITURES	76,023.00	241,530.00	206,811.00	76,198.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	76,023.00	241,530.00	206,811.00	76,198.00	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2012 9/30/2013	ORIGINAL BUDGET 10/1/2013 9/30/2014	ESTIMATED RECEIPTS 10/1/2013 9/30/2014	PROPOSED ESTIMATES 10/1/2014 9/30/2015	ADOPTED BY COMM. COURT
Depository Interest Earned	2,523.00	2,500.00	2,000.00	2,000.00	
Transfer from General Fund	0.00	0.00	0.00	0.00	
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	2,523.00	2,500.00	2,000.00	2,000.00	
Cash Balance Oct. 1	4,703,045.00	4,475,319.00	4,475,346.00	4,130,699.00	
TRANSFERS - OUT					
Transfer to General Fund	0.00	0.00	0.00	527,000.00	
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	
Deduct Transfers To General Fund	0.00	0.00	0.00	527,000.00	
TOTAL RESOURCES	4,705,568.00	4,477,819.00	4,477,346.00	3,605,699.00	
EXPENDITURES					
Equipment/Construction	227,699.00	750,000.00	344,647.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	2,523.00	3,000.00	2,000.00	2,000.00	
TOTAL EXPENDITURES	230,222.00	753,000.00	346,647.00	2,000.00	
Balance End of Year	4,475,346.00	3,724,819.00	4,130,699.00	3,603,699.00	
TOTAL EXPENDITURES & BALANCE	4,705,568.00	4,477,819.00	4,477,346.00	3,605,699.00	