

San Diego, Texas

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AUG 24 2020

ELODIA M. GARZA
CLERK COUNTY COURT, DUVAL COUNTY, TEXAS
BY Maria Garcia DEPUTY

BUDGET

for the year beginning

October 1, 2020

to

September 30, 2021

Filed in the Office of the Duval County Clerk

Date Filed: August 24, 2020

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**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Baldemar Garza
Omar Escobar

District Judge
District Attorney

COMMISSIONERS' COURT

Gilbert N. Saenz
Maria Adelina Trigo
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
Rachel S. Vela
Sylvia Lazo
Roberto Elizondo
Baldemar Gutierrez
Monica Longoria

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, 2020, if any):

FUND

ANTICIPATED OVERDRAFT

THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2020, was \$____.00. The total amount of such warrants estimated to be outstanding on October 1, 2020; (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,



Gilbert N. Saenz

COUNTY JUDGE



Monica Longoria

COUNTY AUDITOR



Elodia M. Garza

COUNTY CLERK

August 24, 2020

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 \$ 967,223,254.00

The above assessed valuation shows an increase-decrease of \$ 149,782,210.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2020 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

\$.695599 (967,223,254 X .695599 = 6,727,995) General Fund COUNTY WIDE
 \$.132679 (967,223,254 X .132679 = 1,283,302) Road Bridge Fund COUNTY WIDE
 \$.114726 (1,072,169,112 X .114726 = 1,230,057) Farm to Market COUNTY WIDE

\$.943004 ----- \$9,241,354.00 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----- 967,223,254
 1,072,169,112

Gross Taxes ----- 9,241,354
 Less 10 % Delinquent ----- 924,135

Net Taxes ----- 8,317,219

DELINQUENT COUNTY TAXES due **DUVAL** County on July 1, 2020 is approximately \$4,474,682.00. 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, 2019 was \$539,000.00. It is estimated that on October 1, 2020 (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$488,000.00 and that during year of coverage by this budget will be paid:

On Principal \$ 54,000.00
 On Interest \$ 21,898.00

BUDGET CERTIFICATE

Budget of **DUVAL COUNTY, TEXAS**
Budget Year from **OCTOBER 1, 2020** to **SEPTEMBER 30, 2021**

THE STATE OF TEXAS
COUNTY OF DUVAL

We, **GILBERT N. SAENZ**, County Judge; **ELODIA M. GARZA**, County Clerk; and **MONICA LONGORIA**, 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, 2020, 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, 2020.

Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2019 - 2020
AND COMPARISON WITH 2020 AND 2021 FIGURES**
(All Funds Combined)

Items	Preceding Year 2018-2019 Actual	Current Year 2019-2020 Estimated	Budget Year 2020-2021 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current Ad Valorem Taxes	7,213,646.00	7,581,783.00	8,317,219.00	735,436.00	
Delinquent Taxes	313,252.00	277,771.00	300,000.00	22,229.00	
Other Resources (BK) Other Receipts	3,037,918.00	600,000.00 2,158,585.00	1,777,548.00		(381,037.00)
TOTAL RECEIPTS	10,564,816.00	10,618,139.00	10,394,767.00		(223,372.00)
Beginning Balances	384,801.00	68,107.00	739,995.00	671,888.00	
TOTAL RESOURCES	10,949,617.00	10,686,246.00	11,134,762.00	448,516.00	
TOTAL EXPENDITURES OTHER EXPENDITURES	10,881,510.00	9,346,251.00 600,000.00	10,316,331.00	970,080.00	
Ending Balances	68,107.00	739,995.00	818,431.00	78,436.00	
TOTAL EXPENDITURES AND BALANCES	10,949,617.00	10,686,246.00	11,134,762.00	448,516.00	

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2020 - 2021**

ITEMS	TOTAL RECEIPTS	OTHER RESOURCES	BEGINNING BALANCES	TOTAL RESOURCES	Add Transfers In	Deduct Transfer Out	AVAILABLE RESOURCES	APPROVED BUDETED EXPENDITURES	ENDING BALANCES	EXPENDITURES AND BALANCES
General Fund	6,766,133.00	0.00	(87,271.00)	6,678,862.00	0.00	592,846.00	6,086,016.00	5,648,591.00	437,425.00	6,086,016.00
Road & Bridge Funds	3,127,331.00	0.00	886,744.00	4,014,075.00	0.00	0.00	4,014,075.00	3,559,739.00	454,336.00	4,014,075.00
Law Library Fund	4,000.00	0.00	1.00	4,001.00	5,000.00	0.00	9,001.00	9,000.00	1.00	9,001.00
Co. Clk. Records Mgmt Fd	45,100.00	0.00	127,791.00	172,891.00	0.00	0.00	172,891.00	59,080.00	113,811.00	172,891.00
JP Defensive Fund	200.00	0.00	1,764.00	1,964.00	0.00	0.00	1,964.00	800.00	1,164.00	1,964.00
Courthouse Records Mgmt Fd	1,275.00	0.00	19,042.00	20,317.00	0.00	0.00	20,317.00	14,700.00	5,617.00	20,317.00
Courthouse Security Fund	2,600.00	0.00	10,151.00	12,751.00	0.00	0.00	12,751.00	3,100.00	9,651.00	12,751.00
DC Libraries Fund	7,845.00	0.00	0.00	7,845.00	45,500.00	0.00	53,345.00	53,345.00	0.00	53,345.00
Dist. Clk. Records Mgmt Fd	9,000.00	0.00	17,958.00	26,958.00	0.00	0.00	26,958.00	12,447.00	14,511.00	26,958.00
Juvenile Probation Fund	277,183.00	0.00	0.00	277,183.00	49,333.00	0.00	326,516.00	326,516.00	0.00	326,516.00
RH Garcia Facility Fund	0.00	0.00	(258,844.00)	(258,844.00)	0.00	0.00	(258,844.00)	0.00	(258,844.00)	(258,844.00)
DC Elderly Nutrition Fund	134,000.00	0.00	0.00	134,000.00	204,295.00	0.00	338,295.00	338,295.00	0.00	338,295.00
Co. Atty. Pre-Trial Diversionary	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	2,000.00	18,000.00	20,000.00
Interest & Sinking Fund	0.00	0.00	0.00	0.00	76,898.00	0.00	76,898.00	76,898.00	0.00	76,898.00
Contingency Fund	100.00	0.00	22,659.00	22,759.00	0.00	0.00	22,759.00	0.00	22,759.00	22,759.00
Others	0.00	0.00	0.00	0.00	211,820.00	0.00	211,820.00	211,820.00	0.00	211,820.00
Total All Funds	10,394,767.00	0.00	739,995.00	11,134,762.00	592,846.00	592,846.00	11,134,762.00	10,316,331.00	818,431.00	11,134,762.00

**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
2019-20	817,441,044.00	1.02575	8,521,813.00	940,030.00	7,581,783.00	88.97%
2018-19	718,362,961.00	1.10	7,868,176.00	715,303.00	7,152,873.00	90.91%
2017-18	694,510,393.00	1.10	7,607,769.00	760,777.00	6,846,992.00	90.00%
2016-17	692,952,202.00	1.10	7,592,908.00	759,646.00	6,833,262.00	90.00%
2015-16	777,985,402.00	1.10	8,553,323.00	855,323.00	7,698,000.00	90.00%

**STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS**

As of September 2020

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	1,676,000.00	488,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			2,164,000.00	1,676,000.00	488,000.00		
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	1,676,000.00	488,000.00		

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2020 - Sept. 30, 2021

BONDS AND WARRANTS	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% of Eligibility	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
Interest & Sinking Series 1998	54,000.00	21,898.00	75,898.00						
TOTAL COUNTY OBLIGATIONS (I)	54,000.00	21,898.00	75,898.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	54,000.00	21,898.00	75,898.00	434,000.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

LIST EACH FUND BELOW	VALUATION \$			ADOPTED BY COMM.COURT
	TAX RATE 2018-2019	TAX RATE 2019-2020	TAX RATE BUDGETED 2020-2021	
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.1500	0.143989	0.132679	
General Fund	0.7900	0.750790	0.687199	
Fm. to Mkt. & Lateral Road Fund	0.1500	0.120971	0.114726	
TOTAL OPERATING FUND RATES	1.0900	1.015750	0.934604	
INTEREST AND SINKING FUNDS	0.0100	0.010000	0.008400	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.0100	0.010000	0.008400	
TOTAL COUNTY-WIDE TAX RATE	1.1000	1.025750	0.943004	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	5,266,874.00	5,485,167.00	5,519,283.00	6,055,196.00	
Delinquent Ad Valorem Taxes	227,820.00	296,676.00	206,000.00	221,292.00	
Penalty & Interest on Taxes	197,852.00	170,000.00	130,000.00	130,000.00	
Comm.-Beer & Wine Licenses	0.00	0.00	2,550.00	200.00	
Commissions - Taxes	59,986.00	65,000.00	70,000.00	65,000.00	
Comm.-Highway Titles	43,801.00	50,000.00	7,420.00	7,400.00	
Comm.-Highway License Plates	26,911.00	22,000.00	2,000.00	2,000.00	
Sheriff	3,971.00	4,000.00	4,500.00	4,000.00	
Tax Assessor-Collector	393.00	1,000.00	640.00	1,000.00	
County Clerk	73,833.00	80,000.00	100,000.00	80,000.00	
County Court Fines/Misd.	16,358.00	17,000.00	12,300.00	17,000.00	
District Court Fines/Felonies	19,239.00	16,000.00	26,000.00	16,000.00	
District Clerk	34,445.00	30,000.00	33,000.00	30,000.00	
Justice of Peace: Pct. #1	17,864.00	15,000.00	11,000.00	15,000.00	
Justice of Peace: Pct. #2	30,756.00	20,000.00	26,000.00	20,000.00	
Justice of Peace: Pct. #3	16,970.00	10,000.00	17,000.00	10,000.00	
Justice of Peace: Pct. #4	11,041.00	10,000.00	9,800.00	10,000.00	
Constables - Pct #1	440.00	300.00	512.00	300.00	
Constables - Pct #2	0.00	100.00	0.00	0.00	
Constables - Pct #3	570.00	500.00	180.00	180.00	
Constables - Pct #4	695.00	500.00	100.00	100.00	
Medical Services/Tobacco	3,010.00	2,000.00	2,034.00	2,000.00	
State - County Judge Supplement	25,363.00	25,200.00	25,200.00	25,200.00	
State - County Attorney Supplement	25,666.00	23,333.00	23,333.00	23,333.00	
State - District Attorney Supplement	3,601.00	0.00	0.00	0.00	
State - Attorneys Longevity	402.00	432.00	432.00	432.00	
Election Administration Fees/Others	4,470.00	5,000.00	9,654.00	5,000.00	
Reimbursement - Civil Defense	0.00	0.00	470.00	0.00	
Utility Permit Fees	3,260.00	3,000.00	5,075.00	3,000.00	
Reimbursement - Jurors	0.00	500.00	0.00	500.00	
Child Support State Reimbursement	1,447.00	1,000.00	318.00	1,000.00	
Others Misc/ Attorney fees/ Refunds	27,924.00	5,000.00	69,370.00	5,000.00	
Cash Bond Forfeitures	3.00	0.00	5.00	0.00	
Reimbursement - Indigent Defense	13,381.00	10,000.00	500.00	1,000.00	
Stray Animals	252.00	0.00	769.00	0.00	
Rent/Purchase of County Property	1,600.00	0.00	0.00	0.00	
Abatement Filing Fees	11,000.00	0.00	25,000.00	0.00	
Jail Equipment	4,030.00	0.00	0.00	0.00	
San Diego Civic Center Users Fees	12,230.00	8,000.00	3,800.00	4,000.00	
Benavides Civic Center Users Fees	2,600.00	1,500.00	600.00	1,000.00	
Freer Civic Center Users Fees	3,650.00	4,000.00	1,200.00	1,500.00	
Concepcion Civic Center Users Fees	950.00	1,000.00	460.00	500.00	
Realitos Civic Center Users Fees	230.00	0.00	55.00	0.00	
Payment in lieu of taxes (PILOT)	0.00	260,000.00	0.00	0.00	
Nutrition Services	118,548.00	122,238.00	172,000.00	0.00	
Depository Interest-Now Acct.	12,998.00	8,000.00	8,500.00	8,000.00	
TOTAL RECEIPTS	6,326,434.00	6,773,446.00	6,527,060.00	6,766,133.00	
CASH BALANCE, OCT. 1	642,294.00	91,366.00	(243,421.00)	(87,271.00)	
TOTAL RESOURCES	6,968,728.00	6,864,812.00	6,283,639.00	6,678,862.00	
Add Transfer From Contingency Fund	0.00	0.00	0.00	0.00	
Deduct Transfers To Various Fund	221,020.00	206,790.00	179,037.00	592,846.00	
TOTAL AVAILABLE RESOURCES	6,747,708.00	6,658,022.00	6,104,602.00	6,086,016.00	

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Judge	50,000.00	50,000.00	50,000.00	50,000.00	
Travel -County Judge	2,400.00	2,400.00	2,400.00	0.00	
Salary-County Judge (State Supplement)	25,200.00	25,200.00	25,200.00	25,200.00	
Salary-Director of Social Services	16,491.00	0.00	0.00	0.00	
Salary-Secretary/Clerks	40,484.00	55,702.00	49,502.00	60,526.00	
FICA	9,933.00	11,000.00	9,655.00	10,385.00	
Health Insurance	0.00	7,605.00	7,020.00	7,020.00	
Retirement	12,679.00	14,000.00	13,250.00	14,470.00	
Worker's Compensation	1,080.00	950.00	774.00	815.00	
Unemployment Tax	35.00	200.00	200.00	432.00	
TOTAL PERSONNEL SERVICES:	158,302.00	167,057.00	158,001.00	168,848.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,622.00	1,000.00	1,000.00	1,000.00	
Box Rent	150.00	145.00	150.00	150.00	
Mileage/Meals	1,908.00	1,000.00	925.00	500.00	
Conference/Hotel	1,496.00	1,000.00	500.00	500.00	
Registration Fees	395.00	1,000.00	300.00	500.00	
Membership Dues	1,174.00	1,000.00	714.00	1,000.00	
Telephone	12.00	0.00	0.00	0.00	
Bond Premiums	525.00	600.00	525.00	600.00	
Postage	68.00	300.00	230.00	200.00	
Copier	1,023.00	2,100.00	2,000.00	1,800.00	
TOTAL SUPPLIES AND OTHER CHARG	8,373.00	8,145.00	6,344.00	6,250.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY JUDGE	166,675.00	175,202.00	164,345.00	175,098.00	

10 - GENERAL

402-ELECTION ADMINISTRATOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Election Administrator	30,087.00	32,000.00	31,990.00	31,990.00	
Salary- Employees	37,710.00	25,800.00	25,795.00	19,344.00	
Salary- Clerks	6,554.00	12,000.00	18,200.00	0.00	
FICA	6,335.00	5,300.00	5,615.00	3,930.00	
Health Insurance	0.00	7,652.00	14,059.00	14,040.00	
Retirement	7,077.00	6,310.00	6,104.00	5,475.00	
Worker's Compensation	444.00	440.00	354.00	340.00	
Uemployment Tax	276.00	300.00	200.00	288.00	
TOTAL PERSONNEL SERVICES:	88,483.00	89,802.00	102,317.00	75,407.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	10,389.00	50,000.00	25,000.00	40,000.00	
Election Clerks	0.00	10,000.00	7,700.00	25,000.00	
Box Rent	144.00	145.00	150.00	150.00	
Mileage/Meals	394.00	800.00	0.00	400.00	
Conference/Hotel	74.00	800.00	0.00	400.00	
Registration Fees	460.00	300.00	0.00	200.00	
Contract Services	150.00	2,000.00	500.00	0.00	
Membership Dues	0.00	0.00	0.00	0.00	
Bond Premiums	70.00	100.00	70.00	100.00	
Postage	1,551.00	2,500.00	2,500.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARG	13,232.00	66,645.00	35,920.00	68,250.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL-ELECTION ADMINISTRATOR	101,715.00	156,447.00	138,237.00	143,657.00	

10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Service Officer	11,656.00	17,680.00	18,550.00	0.00	
Salary-Van Driver	7,510.00	10,400.00	700.00	0.00	
FICA	1,466.00	2,150.00	1,600.00	0.00	
Retirement	1,672.00	3,000.00	300.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Worker's Compensation	551.00	500.00	330.00	0.00	
Unemployment Tax	99.00	200.00	124.00	0.00	
TOTAL PERSONNEL SERVICES:	22,954.00	33,930.00	21,604.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	391.00	200.00	100.00	200.00	
Mileage/Meals	248.00	200.00	270.00	0.00	
Conference/Hotel	208.00	200.00	217.00	0.00	
Membership Dues	0.00	100.00	0.00	100.00	
Registration Fees	0.00	200.00	0.00	0.00	
Software fee	0.00	500.00	0.00	500.00	
Contract Service- Service Officer	0.00	0.00	0.00	20,000.00	
Contract Service - Driver	0.00	0.00	2,400.00	12,000.00	
TOTAL SUPPLIES AND OTHER CHARG	847.00	1,400.00	2,987.00	32,800.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- VETERAN SERVICE	23,801.00	35,330.00	24,591.00	32,800.00	

10 - GENERAL

406-EMERGENCY MANAGMT. DIV.	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Director (Stipend)	1,360.00	2,000.00	2,000.00	2,000.00	
FICA	100.00	155.00	150.00	155.00	
Retirement	143.00	220.00	215.00	215.00	
Worker's Compensation	0.00	15.00	0.00	0.00	
Unemployment Tax	0.00	20.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	1,603.00	2,410.00	2,365.00	2,370.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	200.00	0.00	200.00	
Drug Testing	0.00	1,000.00	800.00	1,000.00	
Conference/Hotels	0.00	500.00	0.00	500.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Mileage/Meals	0.00	500.00	0.00	200.00	
TOTAL SUPPLIES & OTHER CHARGES:	0.00	2,600.00	800.00	2,300.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- EMERGENCY MANAGMT. D	1,603.00	5,010.00	3,165.00	4,670.00	

10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Clerk	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Deputies & Assistants	92,113.00	84,032.00	83,665.00	87,548.00	
FICA	10,304.00	10,100.00	9,760.00	10,370.00	
Health Insurance	0.00	22,850.00	21,950.00	14,110.00	
Retirement	14,622.00	14,405.00	13,950.00	14,450.00	
Worker's Compensation	984.00	985.00	865.00	950.00	
Unemployment Tax	37.00	400.00	400.00	576.00	
TOTAL PERSONNEL SERVICES:	166,060.00	180,772.00	178,590.00	176,004.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,719.00	3,000.00	2,400.00	2,000.00	
Box Rent	144.00	145.00	150.00	150.00	
Postage	1,343.00	1,500.00	1,300.00	1,500.00	
Copier	2,376.00	2,400.00	2,400.00	2,000.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Mileage/Meals	800.00	1,000.00	761.00	0.00	
Conference/Hotel	701.00	1,000.00	685.00	0.00	
Registration Fees	260.00	500.00	240.00	0.00	
Membership Dues	125.00	150.00	150.00	150.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	100.00	325.00	325.00	320.00	
TOTAL SUPPLIES AND OTHER CHARG	15,068.00	14,520.00	12,911.00	10,620.00	
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	181,128.00	195,292.00	191,501.00	186,624.00	

10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist.Attorney	3,588.00	3,560.00	3,588.00	3,560.00	
Salary-Dist.Attorney Supplement	3,678.00	0.00	0.00	0.00	
Salary-Assistant Dist. Attorneys	49,813.00	30,000.00	30,000.00	25,000.00	
Salary-Investigators	3,500.00	3,500.00	3,500.00	0.00	
Salary-Attorneys Longevity Supplement	0.00	433.00	433.00	0.00	
Salary-Secretary	35,561.00	38,000.00	37,890.00	38,000.00	
Salary-Clerk	15,563.00	23,285.00	23,220.00	0.00	
FICA	8,171.00	8,000.00	6,980.00	5,100.00	
Health Insurance	0.00	21,566.00	19,907.00	7,020.00	
Retirement	11,303.00	11,000.00	10,035.00	7,100.00	
Worker's Compensation	84.00	130.00	84.00	80.00	
Unemployment Tax	180.00	500.00	444.00	430.00	
TOTAL PERSONNEL SERVICES:	131,441.00	139,974.00	136,081.00	86,290.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,230.00	2,800.00	1,100.00	1,500.00	
Postage	123.00	195.00	250.00	200.00	
Box Rent	150.00	150.00	300.00	150.00	
Mileage/Meals	877.00	1,000.00	0.00	0.00	
Conference/Hotel	367.00	1,000.00	0.00	0.00	
Registration Fees	40.00	350.00	0.00	0.00	
Copier	2,047.00	2,050.00	2,000.00	1,800.00	
Membership Dues	0.00	300.00	0.00	0.00	
Tires	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARG	4,834.00	7,845.00	3,650.00	3,650.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DIST. ATTORNEY'S OFFICE	136,275.00	147,819.00	139,731.00	89,940.00	

10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge	0.00	0.00	0.00	0.00	
Car Allowance-Dist. Judge	4,141.00	0.00	1,308.00	0.00	
Salary-Court Manager	10,339.00	10,340.00	10,340.00	10,340.00	
Salary-Court Coordinator	8,881.00	8,882.00	8,882.00	0.00	
Salary- Bailiff	6,000.00	6,428.00	6,290.00	6,428.00	
Salary-Court Reporter	19,408.00	21,168.00	21,168.00	21,168.00	
Salary-Court Administrator	15,551.00	15,549.00	15,550.00	15,550.00	
Salary-Interpreter	8,881.00	7,000.00	8,882.00	0.00	
FICA	5,171.00	5,307.00	5,122.00	4,100.00	
Health Insurance	0.00	21,566.00	19,907.00	19,907.00	
Retirement	7,633.00	7,568.00	7,085.00	5,705.00	
Worker's Compensation	360.00	540.00	360.00	450.00	
Unemployment Tax	117.00	500.00	446.00	580.00	
TOTAL PERSONNEL SERVICES:	86,482.00	104,848.00	105,340.00	84,228.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,595.00	2,200.00	1,100.00	1,000.00	
Box Rent	150.00	145.00	150.00	150.00	
Travel	13,612.00	18,000.00	9,100.00	10,000.00	
Law Books	0.00	600.00	0.00	0.00	
Membership Dues	112.00	0.00	240.00	0.00	
Postage	30.00	250.00	100.00	250.00	
TOTAL SUPPLIES AND OTHER CHARG	16,499.00	21,195.00	10,690.00	11,400.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT JUDGE'S OFFICE	102,981.00	126,043.00	116,030.00	95,628.00	

10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	0.00	300.00	0.00	300.00	
Grand Jurors	9,620.00	4,000.00	3,400.00	4,000.00	
Petit Jurors	9,460.00	4,000.00	2,100.00	4,000.00	
Board for Jurors	3,286.00	3,000.00	1,200.00	3,000.00	
Postage	1,472.00	1,500.00	1,200.00	1,500.00	
TOTAL DISTRICT COURTS	23,838.00	12,800.00	7,900.00	12,800.00	
II. COUNTY COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL COUNTY COURT	0.00	100.00	0.00	100.00	
III. JUSTICE COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL JUSTICE COURT	0.00	100.00	0.00	100.00	
TOTAL - JURY	23,838.00	13,000.00	7,900.00	13,000.00	

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Deputies & Assistants	100,515.00	78,903.00	78,881.00	78,903.00	
FICA	10,176.00	9,900.00	8,834.00	9,710.00	
Health Insurance	0.00	36,776.00	32,000.00	33,950.00	
Retirement	15,499.00	14,000.00	13,950.00	13,530.00	
Worker's Compensation	924.00	900.00	924.00	924.00	
Unemployment Tax	39.00	400.00	300.00	432.00	
TOTAL PERSONNEL SERVICES:	175,153.00	188,879.00	182,889.00	185,449.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,767.00	4,000.00	1,500.00	3,000.00	
In District Mileage	0.00	150.00	0.00	0.00	
Box Rent	144.00	145.00	150.00	150.00	
Mileage/Meals	818.00	600.00	300.00	300.00	
Conference/Hotel	438.00	600.00	0.00	300.00	
Registration Fees	295.00	800.00	100.00	300.00	
Membership Dues	250.00	150.00	0.00	150.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Bond Premiums	150.00	150.00	170.00	170.00	
Postage	2,974.00	3,500.00	2,400.00	3,000.00	
Copier	2,386.00	2,400.00	2,300.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARG	16,722.00	16,995.00	11,420.00	13,870.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT CLERK	191,875.00	205,874.00	194,309.00	199,319.00	

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #1	38,000.00	38,000.00	38,000.00	38,000.00	
Salary-Secretaries	28,405.00	22,152.00	22,152.00	27,123.00	
FICA	4,938.00	4,602.00	4,448.00	4,985.00	
Health Insurance	0.00	15,210.00	14,040.00	14,040.00	
Retirement	6,931.00	6,563.00	6,380.00	6,945.00	
Worker's Compensation	396.00	400.00	396.00	400.00	
Unemployment Tax	9.00	100.00	100.00	144.00	
TOTAL PERSONNEL SERVICES:	78,679.00	87,027.00	85,516.00	91,637.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	975.00	1,000.00	340.00	800.00	
Box Rent	144.00	145.00	150.00	150.00	
Mileage/Meals	917.00	800.00	516.00	400.00	
Conference/Hotel	345.00	600.00	165.00	300.00	
Registration Fees	500.00	400.00	150.00	200.00	
Membership Dues	0.00	100.00	0.00	100.00	
Bond Premiums	0.00	50.00	50.00	50.00	
Postage	324.00	400.00	200.00	400.00	
TOTAL SUPPLIES AND OTHER CHARG	3,205.00	3,495.00	1,571.00	2,400.00	
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	81,884.00	90,522.00	87,087.00	94,037.00	

10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #2	38,000.00	38,000.00	38,000.00	38,000.00	
Salary-Secretary	25,917.00	27,123.00	18,000.00	27,123.00	
FICA	4,774.00	4,982.00	4,100.00	4,985.00	
Health Insurance	0.00	7,722.00	7,500.00	7,020.00	
Retirement	6,667.00	7,105.00	5,840.00	6,945.00	
Worker's Compensation	384.00	400.00	384.00	400.00	
Unemployment Tax	10.00	100.00	100.00	144.00	
TOTAL PERSONNEL SERVICES:	75,752.00	85,432.00	73,924.00	84,617.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	681.00	800.00	360.00	1,200.00	
Box Rent	144.00	145.00	150.00	150.00	
Mileage/Meals	486.00	800.00	600.00	400.00	
Conference/Hotel	198.00	400.00	165.00	300.00	
Registration Fees	300.00	300.00	150.00	200.00	
Membership Dues	60.00	100.00	0.00	100.00	
Bond Premiums	0.00	50.00	50.00	50.00	
Postage	699.00	400.00	660.00	400.00	
TOTAL SUPPLIES AND OTHER CHARG	2,568.00	2,995.00	2,135.00	2,800.00	
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	78,320.00	88,427.00	76,059.00	87,417.00	

10 - GENERAL

457-JUSTICE OF PEACE #3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #3	38,000.00	38,000.00	38,000.00	38,000.00	
Salary-Secretary	25,755.00	20,342.00	20,408.00	27,123.00	
FICA	4,294.00	4,465.00	3,685.00	4,985.00	
Health Insurance	0.00	21,525.00	22,034.00	22,408.00	
Retirement	6,651.00	6,365.00	6,190.00	6,945.00	
Worker's Compensation	384.00	400.00	384.00	400.00	
Unemployment Tax	10.00	100.00	100.00	144.00	
TOTAL PERSONNEL SERVICES:	75,094.00	91,197.00	90,801.00	100,005.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	756.00	800.00	320.00	800.00	
Box Rent	64.00	145.00	65.00	65.00	
Mileage/Meals	689.00	800.00	435.00	400.00	
Conference/Hotel	198.00	400.00	165.00	300.00	
Registration Fees	300.00	300.00	150.00	200.00	
Membership Dues	60.00	100.00	60.00	100.00	
Postage	165.00	50.00	20.00	50.00	
Bond Premiums	50.00	400.00	50.00	400.00	
TOTAL SUPPLIES AND OTHER CHARG	2,282.00	2,995.00	1,265.00	2,315.00	
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	77,376.00	94,192.00	92,066.00	102,320.00	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #4	38,000.00	38,000.00	38,000.00	38,000.00	
Salary-Secretary	25,917.00	20,342.00	20,342.00	27,123.00	
FICA	4,760.00	4,465.00	4,315.00	4,985.00	
Health Insurance	0.00	164.00	7,065.00	7,065.00	
Retirement	6,668.00	6,365.00	6,190.00	6,945.00	
Worker's Compensation	384.00	400.00	384.00	400.00	
Unemployment Tax	10.00	100.00	100.00	144.00	
TOTAL PERSONNEL SERVICES:	75,739.00	69,836.00	76,396.00	84,662.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	800.00	0.00	800.00	
Mileage/Meals	208.00	500.00	345.00	400.00	
Conference/Hotel	665.00	500.00	165.00	400.00	
Registration Fees	300.00	300.00	150.00	200.00	
Postage	0.00	200.00	0.00	200.00	
Membership Dues	0.00	100.00	0.00	100.00	
Telephone	2,022.00	0.00	1,800.00	0.00	
Bond Premiums	0.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARG	3,195.00	2,450.00	2,510.00	2,150.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 4	78,934.00	72,286.00	78,906.00	86,812.00	

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Captain	41,187.00	41,187.00	18,405.00	41,187.00	
Salary-Jail Administrator	32,565.00	32,489.00	32,469.00	32,489.00	
Salary Jail Administrator Assistant	0.00	0.00	13,900.00	0.00	
Salary-Jailers	309,670.00	316,725.00	323,000.00	316,725.00	
FICA	28,684.00	29,866.00	28,000.00	29,866.00	
Health Insurance	0.00	60,957.00	50,000.00	55,000.00	
Retirement	39,483.00	42,944.00	37,000.00	41,620.00	
Worker's Compensation	11,268.00	14,835.00	11,270.00	11,270.00	
Unemployment Tax	302.00	2,520.00	1,800.00	2,020.00	
TOTAL PERSONNEL SERVICES:	463,159.00	541,523.00	515,844.00	530,177.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,614.00	7,500.00	8,600.00	7,000.00	
Inmates Supplies	1,820.00	200.00	100.00	200.00	
Meals for Inmates	152,211.00	130,000.00	138,000.00	120,000.00	
Laundry Supplies	710.00	600.00	300.00	600.00	
Contract Service	700.00	200.00	0.00	0.00	
Drugs & Medical	21,535.00	20,000.00	20,000.00	20,000.00	
Fuel, Gas	7,279.00	5,000.00	8,800.00	2,500.00	
Meals/Mileage	265.00	0.00	0.00	0.00	
Conference/Hotel	139.00	0.00	0.00	0.00	
Registration Fees	50.00	0.00	0.00	0.00	
Uniforms	0.00	80.00	0.00	0.00	
Jail Repairs/Equipment Maintenance	1,245.00	10,000.00	6,000.00	5,000.00	
Inmate Housing - Out of County	59,262.00	50,000.00	18,000.00	10,000.00	
TOTAL SUPPLIES AND OTHER CHARG	249,830.00	223,580.00	199,800.00	165,300.00	
CAPITAL OUTLAY					
Equipment	6,930.00	3,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	6,930.00	3,000.00	0.00	0.00	
TOTAL - JAIL EXPENSES	719,919.00	768,103.00	715,644.00	695,477.00	

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	63,000.00	63,000.00	63,000.00	63,000.00	
Salary-Deputies & Assistants	376,205.00	420,529.00	422,000.00	414,522.00	
Salary-Investigators	163,094.00	120,498.00	105,000.00	80,500.00	
Salary-Dispatchers	142,502.00	150,041.00	151,000.00	150,041.00	
Salary-Secretary	28,030.00	29,225.00	29,225.00	29,225.00	
Salary-Clerks	28,030.00	29,225.00	29,225.00	29,225.00	
Salary-School Resource Officers	12,346.00	0.00	0.00	0.00	
FICA	59,334.00	62,158.00	60,370.00	58,640.00	
Health Insurance	0.00	155,018.00	134,000.00	162,775.00	
Retirement	90,511.00	89,376.00	87,800.00	82,000.00	
Worker's Compensation	19,749.00	30,876.00	22,970.00	22,000.00	
Unemployment Tax	0.00	4,140.00	2,800.00	3,745.00	
TOTAL PERSONNEL SERVICES:	982,801.00	1,154,086.00	1,107,390.00	1,095,673.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,391.00	8,500.00	5,400.00	5,000.00	
Postage	697.00	1,500.00	700.00	1,000.00	
Telephone	4,842.00	23,000.00	23,425.00	23,000.00	
Fuel, Gas	126,977.00	115,000.00	85,000.00	70,000.00	
Parts & Repairs	11,479.00	33,000.00	32,000.00	10,000.00	
Oil & Lube Maint.	5,685.00	7,000.00	4,600.00	5,000.00	
Tires & Tubes	14,166.00	15,000.00	7,600.00	10,000.00	
Mileage/Meals	1,000.00	0.00	0.00	0.00	
Conference/Hotel	2,273.00	0.00	0.00	0.00	
Registration Fees	1,000.00	0.00	0.00	0.00	
Membership Dues	125.00	0.00	0.00	0.00	
Radio Maintenance	1,992.00	2,500.00	200.00	0.00	
Fleet Insurance	28,000.00	26,000.00	26,000.00	26,000.00	
Bond Premiums	0.00	50.00	50.00	50.00	
Copier	4,779.00	4,780.00	4,200.00	2,000.00	
Criminal Investigation (SANE)	1,000.00	1,000.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARG	209,406.00	237,330.00	189,175.00	152,050.00	
CAPITAL OUTLAY					
Equipment/Vehicles	115,297.00	1,000.00	1,000.00	0.00	
TOTAL - SHERIFF	1,307,504.00	1,392,416.00	1,297,565.00	1,247,723.00	

10 - GENERAL

462- 911 EMERGENCY ASSISTANCE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dispatcher	14,233.00	0.00	0.00	0.00	
FICA	1,007.00	0.00	0.00	0.00	
Retirement	1,492.00	0.00	0.00	0.00	
Worker's Compensation	156.00	0.00	0.00	0.00	
Unemployment Tax	9.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	16,897.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	938.00	0.00	0.00	0.00	
Addressing, Mapping, Signs	949.00	0.00	0.00	0.00	
Tires & Tubes	0.00	0.00	0.00	0.00	
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	110.00	0.00	0.00	0.00	
Car Maintenance	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARG	1,997.00	0.00	0.00	0.00	
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	18,894.00	0.00	0.00	0.00	

10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	51,000.00	51,000.00	51,000.00	51,000.00	
Travel - County Attorney	0.00	0.00	0.00	0.00	
Salary-Co. Atty.(State Supplement)	23,333.00	23,333.00	23,333.00	23,333.00	
Salary- Secretary/Clerks	77,145.00	65,838.00	65,395.00	60,320.00	
FICA	10,961.00	10,730.00	10,100.00	10,300.00	
Health Insurance	0.00	21,566.00	19,907.00	26,930.00	
Retirement	15,804.00	15,300.00	14,805.00	14,360.00	
Worker's Compensation	132.00	300.00	132.00	160.00	
Unemployment Tax	41.00	300.00	300.00	432.00	
TOTAL PERSONNEL SERVICES:	178,416.00	188,367.00	184,972.00	186,835.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	324.00	1,500.00	0.00	500.00	
Box Rent	150.00	166.00	166.00	150.00	
Mileage/Meals	523.00	500.00	0.00	0.00	
Conference/Hotel	492.00	500.00	0.00	0.00	
Registration Fees	350.00	350.00	0.00	0.00	
Membership Dues	75.00	144.00	75.00	150.00	
Postage	143.00	150.00	100.00	150.00	
Bond Premiums	0.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARG	2,057.00	3,360.00	391.00	1,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY ATTORNEY	180,473.00	191,727.00	185,363.00	187,835.00	

10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	63,418.00	67,300.00	54,340.00	63,000.00	
Salary-Assistants	87,515.00	88,400.00	92,000.00	88,400.00	
Salary-Payroll/HR Clerks	20,210.00	31,200.00	1,920.00	0.00	
FICA	12,700.00	14,300.00	10,400.00	11,585.00	
Health Insurance	0.00	38,025.00	20,000.00	29,575.00	
Retirement	17,708.00	20,400.00	14,000.00	16,145.00	
Worker's Compensation	900.00	900.00	900.00	900.00	
Unemployment Tax	45.00	600.00	500.00	865.00	
TOTAL PERSONNEL SERVICES:	202,496.00	261,125.00	194,060.00	210,470.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	9,650.00	7,000.00	4,000.00	4,000.00	
Postage	2,505.00	2,500.00	2,500.00	2,000.00	
Box Rent	150.00	145.00	150.00	150.00	
Mileage/Meals	655.00	1,400.00	700.00	600.00	
Conference/Hotel	707.00	1,100.00	800.00	600.00	
Registration Fees	0.00	300.00	100.00	300.00	
Membership Dues	280.00	350.00	235.00	350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	0.00	225.00	620.00	225.00	
Copier	1,968.00	2,000.00	1,900.00	1,800.00	
TOTAL SUPPLIES AND OTHER CHARG	15,915.00	15,020.00	11,005.00	10,025.00	
CAPITAL OUTLAY					
Equipment	1,760.00	1,500.00	1,000.00	1,000.00	
TOTAL CAPITAL OUTLAY:	1,760.00	1,500.00	1,000.00	1,000.00	
TOTAL - AUDITOR'S OFFICE	220,171.00	277,645.00	206,065.00	221,495.00	

10 - GENERAL

497-COUNTY TREASURER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Treasurer	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Assistants	44,087.00	27,000.00	48,000.00	33,280.00	
FICA	6,816.00	5,740.00	7,420.00	6,220.00	
Health Insurance	0.00	15,210.00	14,100.00	14,040.00	
Retirement	9,565.00	8,200.00	10,100.00	8,700.00	
Worker's Compensation	600.00	600.00	605.00	605.00	
Unemployment Tax	21.00	100.00	200.00	288.00	
TOTAL PERSONNEL SERVICES:	109,089.00	104,850.00	128,425.00	111,133.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,439.00	800.00	700.00	2,500.00	
Postage	281.00	200.00	480.00	400.00	
Box Rent	90.00	90.00	92.00	92.00	
Mileage/Meals	1,272.00	1,000.00	800.00	600.00	
Conference/Hotel	804.00	600.00	643.00	600.00	
Registration Fees	455.00	400.00	150.00	300.00	
Membership Dues	150.00	200.00	100.00	200.00	
Bond Premiums	50.00	300.00	300.00	300.00	
Copier	2,228.00	2,000.00	2,000.00	1,800.00	
TOTAL SUPPLIES AND OTHER CHARG	6,769.00	5,590.00	5,265.00	6,792.00	
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	115,858.00	110,440.00	133,690.00	117,925.00	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Assessor-Collector	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Deputies	124,886.00	106,500.00	108,100.00	103,168.00	
FICA	11,793.00	11,820.00	10,000.00	11,570.00	
Health Insurance	0.00	53,446.00	50,000.00	42,400.00	
Retirement	18,037.00	17,000.00	16,600.00	16,120.00	
Worker's Compensation	1,056.00	1,100.00	1,056.00	1,056.00	
Unemployment Tax	48.00	500.00	500.00	864.00	
TOTAL PERSONNEL SERVICES:	203,820.00	238,366.00	234,256.00	223,178.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,145.00	1,100.00	700.00	1,000.00	
Postage	2,389.00	2,300.00	2,140.00	2,300.00	
Box Rent	144.00	145.00	150.00	150.00	
Mileage/Meals	210.00	300.00	0.00	300.00	
Conference/Hotel	476.00	500.00	0.00	300.00	
Registration Fees	255.00	300.00	0.00	200.00	
Membership Dues	175.00	125.00	175.00	125.00	
Bond Premiums	0.00	600.00	1,717.00	600.00	
Copier	1,968.00	2,000.00	1,800.00	1,800.00	
(VTS) Computer Contract	15,000.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARG	22,762.00	25,370.00	24,682.00	24,775.00	
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	226,582.00	263,736.00	258,938.00	247,953.00	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Court Costs	21,602.00	5,000.00	8,400.00	2,500.00	
Public Defender	95,841.00	50,000.00	30,000.00	50,000.00	
Attorneys Fees-Others	58,530.00	40,000.00	30,000.00	30,000.00	
Attorneys -Criminal	17,211.00	15,000.00	7,000.00	15,000.00	
Auditing	70,000.00	40,000.00	40,000.00	40,000.00	
Telephone/Internet Services/Emails	159,031.00	130,000.00	140,000.00	70,000.00	
Postage Meter	4,895.00	4,000.00	5,000.00	4,000.00	
Surveyors, Consult.,Appr.	84,853.00	25,000.00	22,000.00	30,000.00	
Autopsy Fees	85,781.00	50,000.00	56,000.00	30,000.00	
Advertise, Publications	2,121.00	2,000.00	1,000.00	1,500.00	
Sheriff Court Cost - Petit Cash	0.00	1,000.00	0.00	500.00	
Sheriff- Overtime/Holiday Pay	38,158.00	30,000.00	40,000.00	30,000.00	
HALO Flight	0.00	0.00	0.00	1,000.00	
Postage/Adult Probation	853.00	500.00	540.00	500.00	
D.C. Appraisal District	292,231.00	288,000.00	288,000.00	280,000.00	
Tax Roll	5,500.00	10,000.00	12,700.00	10,000.00	
Fixed Asset Management	5,750.00	6,000.00	6,000.00	0.00	
Interest - Bank Loan	0.00	0.00	5,119.00	0.00	
Insurance	61,016.00	70,000.00	138,000.00	70,000.00	
Regional Water Planning	465.00	500.00	465.00	500.00	
TOTAL - MISCELLANEOUS	1,003,838.00	767,000.00	830,224.00	665,500.00	

10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	78,476.00	61,975.00	61,469.00	45,094.00	
FICA	5,767.00	4,741.00	4,640.00	3,450.00	
Health Insurance	0.00	7,939.00	7,840.00	14,260.00	
Retirement	8,189.00	6,761.00	6,512.00	4,810.00	
Worker's Compensation	6,612.00	4,915.00	5,431.00	5,500.00	
Unemployment Tax	37.00	400.00	300.00	576.00	
TOTAL PERSONNEL SERVICES:	99,081.00	86,731.00	86,192.00	73,690.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	7,671.00	10,000.00	6,000.00	10,000.00	
Repairs, Replacements	8,252.00	20,000.00	9,900.00	15,000.00	
Elevator Maint.	3,718.00	6,000.00	6,100.00	6,000.00	
Utilities	112,751.00	65,000.00	70,000.00	65,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	132,392.00	101,000.00	92,000.00	96,000.00	
CAPITAL OUTLAY					
Equipment/Construction	0.00	0.00	0.00	7,000.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	7,000.00	
TOTAL - MAINT. OF BUILDINGS	231,473.00	187,731.00	178,192.00	176,690.00	
515-MUSEUM					
Salary Clerk	7,479.00	9,400.00	6,900.00	9,400.00	
FICA	572.00	720.00	540.00	720.00	
Retirement	780.00	1,030.00	750.00	1,030.00	
Workman's Comp.	60.00	80.00	60.00	80.00	
Unemployment Tax	36.00	100.00	64.00	100.00	
Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00	
Utilities	3,033.00	2,500.00	1,500.00	2,500.00	
TOTAL - MUSEUM EXPENSES	13,960.00	15,830.00	11,814.00	15,830.00	
TOTAL MAINT. OF BLDINGS & MUSE	245,433.00	203,561.00	190,006.00	192,520.00	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	62,975.00	49,887.00	49,000.00	51,270.00	
FICA	4,594.00	3,816.00	3,600.00	3,925.00	
Health Insurance	0.00	30,420.00	15,000.00	14,040.00	
Retirement	6,469.00	5,388.00	5,155.00	5,466.00	
Worker's Compensation	2,736.00	2,400.00	2,745.00	2,745.00	
Unemployment	78.00	300.00	115.00	432.00	
TOTAL PERSONNEL SERVICES:	76,852.00	92,211.00	75,615.00	77,878.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	337.00	500.00	400.00	400.00	
Janitorial Supplies	4,232.00	5,000.00	2,300.00	2,500.00	
Repairs,Replacements	6,458.00	6,000.00	2,000.00	3,000.00	
Utility - Electricity	18,699.00	12,000.00	14,000.00	12,000.00	
Utility - Gas	552.00	600.00	500.00	600.00	
Utility - Water	1,512.00	1,400.00	1,400.00	1,400.00	
TOTAL SUPPLIES AND OTHER CHARG	31,790.00	25,500.00	20,600.00	19,900.00	
CAPITAL OUTLAY					
Equipment	1,362.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,362.00	0.00	0.00	0.00	
TOTAL - SAN DIEGO CIVIC CENTER	110,004.00	117,711.00	96,215.00	97,778.00	

10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	17,418.00	16,521.00	16,600.00	16,521.00	
Salary-Janitors & Aides	29,180.00	27,893.00	27,909.00	15,413.00	
FICA	3,485.00	3,398.00	3,325.00	2,445.00	
Health Insurance	0.00	7,605.00	6,550.00	7,020.00	
Retirement	4,807.00	4,796.00	4,715.00	2,095.00	
Worker's Compensation	2,436.00	2,150.00	2,436.00	2,400.00	
Unemployment Tax	34.00	300.00	300.00	432.00	
TOTAL PERSONNEL SERVICES:	57,360.00	62,663.00	61,835.00	46,326.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	568.00	500.00	410.00	300.00	
Janitorial Supplies	1,522.00	1,500.00	1,500.00	1,000.00	
Repairs,Replacements	1,025.00	4,000.00	200.00	3,000.00	
Utility - Electricity	8,933.00	6,000.00	5,100.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,166.00	1,000.00	1,200.00	1,000.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	633.00	800.00	850.00	800.00	
TOTAL SUPPLIES AND OTHER CHARG	13,847.00	13,800.00	9,260.00	12,100.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	71,207.00	76,463.00	71,095.00	58,426.00	

10 - GENERAL

518-BENAVIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	21,757.00	20,603.00	20,603.00	20,603.00	
Salary-Janitors & Aides	60,471.00	49,912.00	49,920.00	37,020.00	
FICA	6,009.00	5,394.00	5,400.00	4,410.00	
Health Insurance	0.00	22,815.00	18,150.00	36,485.00	
Retirement	8,336.00	7,615.00	7,700.00	4,086.00	
Worker's Compensation	3,204.00	3,000.00	3,204.00	3,000.00	
Unemployment Tax	145.00	400.00	400.00	576.00	
TOTAL PERSONNEL SERVICES:	99,922.00	109,739.00	105,377.00	106,180.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	405.00	1,000.00	420.00	400.00	
Janitorial Supplies	1,653.00	2,000.00	4,440.00	1,500.00	
Repairs,Replacements	1,040.00	5,000.00	2,000.00	3,000.00	
Utility - Electricity	17,813.00	12,000.00	12,000.00	12,000.00	
Utility - Gas	426.00	800.00	440.00	800.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	2,172.00	2,000.00	2,200.00	2,000.00	
Utility - Water	3,204.00	1,700.00	2,400.00	1,700.00	
TOTAL SUPPLIES AND OTHER CHARG	26,713.00	24,500.00	23,900.00	21,400.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	126,635.00	134,239.00	129,277.00	127,580.00	

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	22,017.00	20,603.00	20,603.00	20,603.00	
Salary-Janitors & Aides	35,272.00	26,967.00	25,930.00	26,967.00	
FICA	4,238.00	3,639.00	3,420.00	3,639.00	
Health Insurance	0.00	0.00	14,002.00	14,005.00	
Retirement	5,145.00	5,138.00	4,920.00	5,070.00	
Worker's Compensation	2,898.00	2,000.00	2,868.00	2,875.00	
Unemployment Tax	31.00	300.00	300.00	432.00	
TOTAL PERSONNEL SERVICES:	69,601.00	58,647.00	72,043.00	73,591.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	296.00	300.00	200.00	300.00	
Janitorial Supplies	2,818.00	2,500.00	1,350.00	1,500.00	
Repairs, Replacements	731.00	4,000.00	200.00	3,000.00	
Utility - Electricity	20,484.00	12,000.00	9,100.00	12,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	7,285.00	9,000.00	5,900.00	7,000.00	
Utility - Garbage Pickup	2,142.00	2,000.00	2,200.00	2,000.00	
Utility - Water	941.00	1,400.00	1,150.00	1,400.00	
TOTAL SUPPLIES AND OTHER CHARG	34,697.00	31,200.00	20,100.00	27,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	1,000.00	
TOTAL - FREER CIVIC CENTER	104,298.00	89,847.00	92,143.00	101,791.00	

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	238.00	0.00	0.00	0.00	
Salary-Janitors & Aides	201.00	0.00	0.00	0.00	
FICA	34.00	0.00	0.00	0.00	
Retirement	47.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	9.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	529.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Janitorial Supplies	563.00	0.00	0.00	0.00	
Repairs,Replacements	14,909.00	0.00	0.00	0.00	
Utility - Electricity	5,491.00	1,200.00	3,700.00	3,400.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,009.00	0.00	360.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,111.00	500.00	1,100.00	1,100.00	
TOTAL SUPPLIES AND OTHER CHARG	23,083.00	1,700.00	5,160.00	4,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - REALITOS CIVIC CENTER	23,612.00	1,700.00	5,160.00	4,500.00	

10 - GENERAL

521-SAN JOSE CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Janitorial Supplies	0.00	0.00	0.00	0.00	
Repairs, Replacements	0.00	0.00	0.00	0.00	
Utility - Electricity	578.00	0.00	253.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARG	578.00	0.00	253.00	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 - SAN JOSE CIVIC CENTER	578.00	0.00	253.00	0.00	
TOTAL - ALL CIVIC CENTERS	436,334.00	419,960.00	394,143.00	390,075.00	

10 - GENERAL

550-CONSTABLE PCT. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
Co. Court Bailiff Supplement	4,577.00	2,500.00	2,500.00	2,500.00	
FICA	2,942.00	2,870.00	2,780.00	2,870.00	
Health Insurance	0.00	7,605.00	7,020.00	7,020.00	
Retirement	4,127.00	4,095.00	3,971.00	4,000.00	
Worker's Compensation	1,305.00	1,305.00	1,305.00	1,305.00	
TOTAL PERSONNEL SERVICES:	47,951.00	53,375.00	52,576.00	52,695.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	0.00	0.00	0.00	
Office Supplies	1,524.00	0.00	560.00	0.00	
Box Rent	144.00	145.00	150.00	0.00	
Gas & Oil	1,683.00	1,500.00	900.00	1,500.00	
Car Maint.	100.00	500.00	200.00	500.00	
Mileage/Meals	500.00	500.00	0.00	200.00	
Conference/Hotel	600.00	600.00	0.00	300.00	
Registration Fees	0.00	200.00	0.00	100.00	
Membership Dues	60.00	100.00	60.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	136.00	0.00	0.00	0.00	
Bond Premiums	0.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARG	6,097.00	4,945.00	3,270.00	4,100.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONSTABLE 1	54,048.00	58,320.00	55,846.00	56,795.00	

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	26,253.00	
FICA	2,301.00	2,680.00	2,675.00	2,010.00	
Health Insurance	0.00	7,564.00	15.00	7,020.00	
Retirement	3,651.00	3,820.00	3708.00	2,800.00	
Worker's Compensation	1,305.00	1,305.00	1305.00	1,305.00	
TOTAL PERSONNEL SERVICES:	42,257.00	50,369.00	42,703.00	39,388.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	26.00	0.00	0.00	0.00	
Office Supplies	153.00	0.00	0.00	0.00	
Box Rent	70.00	50.00	50.00	0.00	
Gas & Oil	687.00	1,500.00	350.00	1,000.00	
Car Maint.	0.00	500.00	0.00	400.00	
Mileage/Meals	368.00	500.00	0.00	200.00	
Conference/Hotel	318.00	400.00	0.00	300.00	
Registration Fees	0.00	150.00	0.00	100.00	
Membership Dues	60.00	50.00	60.00	50.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	506.00	0.00	530.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	0.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARG	3,538.00	4,550.00	2,390.00	3,450.00	
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	45,795.00	54,919.00	45,093.00	42,838.00	

10 - GENERAL

552-CONSTABLE PCT. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
FICA	2,610.00	2,680.00	2,590.00	2,700.00	
Health Insurance	0.00	7,605.00	7,020.00	7,020.00	
Retirement	3,676.00	3,820.00	3,708.00	3,730.00	
Worker's Compensation	1,305.00	1,305.00	1,305.00	1,305.00	
TOTAL PERSONNEL SERVICES:	42,591.00	50,410.00	49,623.00	49,755.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	235.00	0.00	0.00	0.00	
Office Supplies	111.00	0.00	0.00	0.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	1,422.00	2,200.00	1,020.00	2,000.00	
Car Maint.	60.00	500.00	300.00	500.00	
Mileage/Meals	897.00	500.00	245.00	200.00	
Conference/Hotel	318.00	500.00	490.00	300.00	
Registration Fees	150.00	200.00	150.00	100.00	
Membership Dues	0.00	50.00	0.00	50.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	0.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARG	4,543.00	5,350.00	3,605.00	4,550.00	
CAPITAL OUTLAY					
Equipment	617.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	617.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 3	47,751.00	55,760.00	53,228.00	54,305.00	

10 - GENERAL

553-CONSTABLE PCT. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
FICA	2,677.00	2,680.00	2,678.00	2,700.00	
Health Insurance	0.00	117.00	110.00	110.00	
Retirement	3,651.00	3,820.00	3,708.00	3,730.00	
Worker's Compensation	1,305.00	1,305.00	1,305.00	1,305.00	
TOTAL PERSONNEL SERVICES:	42,633.00	42,922.00	42,801.00	42,845.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	0.00	0.00	0.00	
Office Supplies	0.00	0.00	0.00	0.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	2,471.00	2,300.00	1,220.00	2,500.00	
Car Maint.	0.00	500.00	0.00	500.00	
Mileage/Meals	0.00	500.00	0.00	200.00	
Conference/Hotel	318.00	500.00	0.00	300.00	
Registration Fees	0.00	200.00	0.00	100.00	
Membership Dues	0.00	50.00	0.00	50.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	0.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARG	4,139.00	5,450.00	2,620.00	5,050.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 4	46,772.00	48,372.00	45,421.00	47,895.00	

10 - GENERAL

595-HEALTH AND SANITATION EXPENDITURES	ACTUAL	PROPOSED	ESTIMATED	PROPOSED	ADOPTED BY COMM. COURT
	EXPENDITURES 10/1/2018 9/30/2019	ESTIMATES 10/1/2019 9/30/2020	EXPENDITURES 10/1/2019 9/30/2020	ESTIMATES 10/1/2020 9/30/2021	
SUPPLIES AND OTHER CHARGES					
County - Health Insurance	563,754.00	0.00	0.00	0.00	
TOTAL - HEALTH & SANITATION	563,754.00	0.00	0.00	0.00	
TOTAL- HEALTH & SANITATION	563,754.00	0.00	0.00	0.00	

10 - GENERAL

610- NUTRITION SERVICES EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Nutrition Director	28,111.00	30,908.00	24,660.00	0.00	
Salary-Nutrition Cooks	58,235.00	65,832.00	55,525.00	0.00	
Salary-Nutrition Drivers	18,478.00	15,430.00	17,290.00	0.00	
Salary-Part Time Clerk	10,193.00	10,400.00	4,731.00	0.00	
FICA	8,167.00	9,376.00	7,590.00	0.00	
Health Insurance	0.00	29,364.00	13,300.00	0.00	
Retirement	10,777.00	13,375.00	10,290.00	0.00	
Worker's Compensation	388.00	1,900.00	1,850.00	0.00	
Unemployment Tax	73.00	600.00	645.00	0.00	
TOTAL PERSONNEL SERVICES:	134,422.00	177,185.00	135,881.00	0.00	
SUPPLIES AND OTHER CHARGES					
Copier	408.00	1,400.00	0.00	0.00	
Office Supplies	18,125.00	1,200.00	18,000.00	0.00	
Mileage/Meals	531.00	2,450.00	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/Tires	12,802.00	21,000.00	8,900.00	0.00	
Meals/Food	160,443.00	147,000.00	150,000.00	0.00	
Gas & Oil	20,500.00	14,580.00	16,000.00	0.00	
Fleet Insurance	6,500.00	6,500.00	6,500.00	0.00	
Tags & Licenses	82.00	87.00	75.00	0.00	
Bonds/Inspections	100.00	200.00	100.00	0.00	
TOTAL SUPPLIES AND OTHER CHARG	219,491.00	194,417.00	199,575.00	0.00	
CAPITAL OUTLAY					
Equipment	700.00	0.00	0.00	0.00	
TOTAL - NUTRITION SERVS.	354,613.00	371,602.00	335,456.00	0.00	

10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
COUNTY HEALTH CARE					
Clothing	0.00	0.00	0.00	0.00	
Fuel	0.00	0.00	0.00	0.00	
Medicines	1,206.00	20,000.00	4,000.00	5,000.00	
Medical Fees	28,938.00	30,000.00	17,000.00	20,000.00	
Burial & Ambulance Expense	2,750.00	8,000.00	6,000.00	4,000.00	
Hospital Expense	600.00	30,000.00	0.00	20,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL-HEALTH CARE	33,494.00	88,000.00	27,000.00	49,000.00	
INDIGENT HEALTH CARE					
Physicians	316.00	15,000.00	300.00	10,000.00	
Prescription Drugs	38.00	5,000.00	100.00	3,000.00	
Hospital Expense	121.00	15,000.00	0.00	10,000.00	
Laboratory X-Rays	93.00	3,000.00	200.00	2,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL - INDIGENT HEALTH CARE	568.00	38,000.00	600.00	25,000.00	
TOTAL-HEALTH CARE & INDIGENT	34,062.00	126,000.00	27,600.00	74,000.00	

10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	27,260.00	26,791.00	26,714.00	26,791.00	
Salary-Employees	0.00	0.00	0.00	0.00	
FICA	2,030.00	2,050.00	2,035.00	2,050.00	
Health Insurance	0.00	117.00	110.00	110.00	
Retirement	2,846.00	2,900.00	2,830.00	2,860.00	
Worker's Compensation	204.00	230.00	204.00	210.00	
Unemployment Tax	10.00	100.00	100.00	144.00	
TOTAL PERSONNEL SERVICES:	32,350.00	32,188.00	31,993.00	32,165.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	501.00	500.00	100.00	500.00	
Mileage/Meals	242.00	500.00	0.00	500.00	
Conference/Hotel	106.00	500.00	0.00	500.00	
Registration Fees	0.00	500.00	0.00	500.00	
Membership Dues	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Postage	5.00	60.00	40.00	60.00	
Software Fee	11,649.00	12,708.00	12,000.00	12,708.00	
TOTAL SUPPLIES AND OTHER CHARG	12,503.00	14,768.00	12,140.00	14,768.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL - HEALTH CARE ADMIN.	44,853.00	46,956.00	44,133.00	46,933.00	

10 - GENERAL

670&671-CAPITAL OUTLAY/PERSONNEL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	32,000.00	20,000.00	22,000.00	15,000.00	
Data Processing Service	7,705.00	30,000.00	29,400.00	33,000.00	
TOTAL CAPITAL OUTLAY:	39,705.00	50,000.00	51,400.00	48,000.00	
671-DATA PROCESSING SERVICES:					
Salary-IT Employee	32,383.00	0.00	6,883.00	0.00	
FICA	2,477.00	0.00	527.00	0.00	
Retirement	3,381.00	0.00	714.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	124.00	0.00	7.00	0.00	
TOTAL DATA PROCESSING SERVICE	38,365.00	0.00	8,131.00	0.00	
TOTAL GENERAL FUND	6,991,129.00	6,611,961.00	6,191,873.00	5,648,591.00	
Balance End of Year	(243,421.00)	46,061.00	(87,271.00)	437,425.00	
TOTAL- EXPENDITURES & BALANCE	6,747,708.00	6,658,022.00	6,104,602.00	6,086,016.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes- R&B	987,539.00	1,038,136.00	1,044,593.00	1,154,972.00	
Current Ad Valorem Taxes- Fm to Mkt	959,233.00	992,936.00	1,017,907.00	1,107,051.00	
Delinquent Ad Valorem Taxes- R&B	42,716.00	56,150.00	39,003.00	42,209.00	
Delinquent Ad Valorem Taxes- Fm to M	42,716.00	47,174.00	32,768.00	36,499.00	
Penalty & Interest on Taxes	73,836.00	50,000.00	36,505.00	50,000.00	
Auto Registration	414,086.00	400,000.00	494,000.00	400,000.00	
Sanitation "Tipping" Fees	21,822.00	12,000.00	16,000.00	12,000.00	
Tire Disposal Fees	0.00	0.00	0.00	0.00	
Gross Weight & Axle Weight Fees	79,735.00	40,000.00	80,000.00	40,000.00	
Donations	855.00	0.00	900.00	0.00	
State Lateral Road Fund	23,752.00	23,000.00	23,739.00	23,000.00	
Other - Misc.	4,129.00	0.00	2,600.00	0.00	
Pipeline/Lease Fees	0.00	0.00	0.00	0.00	
Auction Proceeds	10,850.00	0.00	0.00	0.00	
Defer Payment - Wind Farm Energy	143,002.00	0.00	261,000.00	261,000.00	
Depository Interest	759.00	600.00	1,100.00	600.00	
TOTAL RECEIPTS	2,805,030.00	2,659,996.00	3,050,115.00	3,127,331.00	
CASH BALANCE OCT. 1	(405,520.00)	172,276.00	242,913.00	886,744.00	
TOTAL RESOURCES	2,399,510.00	2,832,272.00	3,293,028.00	4,014,075.00	
Add Transfer From	0.00	0.00	0.00	0.00	
Deduct Transfers to - FEMA & Other	0.00	0.00	0.00	0.00	
Deduct Transfers to	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE RESOURCES	2,399,510.00	2,832,272.00	3,293,028.00	4,014,075.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
I. COUNTY WIDE	491,463.00	670,335.00	645,159.00	1,729,838.00	
TOTAL COUNTY WIDE	491,463.00	670,335.00	645,159.00	1,729,838.00	
II. PRECINCT EXPENDITURES					
Precinct #1	357,377.00	434,450.00	310,293.00	397,136.00	
Precinct #2	472,266.00	626,746.00	567,230.00	484,593.00	
Precinct #3	495,618.00	595,571.00	538,122.00	542,737.00	
Precinct #4	339,873.00	417,920.00	345,480.00	405,435.00	
TOTAL PRECINCT EXPENSE	1,665,134.00	2,074,687.00	1,761,125.00	1,829,901.00	
TOTAL CO. WIDE & PCT. EXPENDITUR	2,156,597.00	2,745,022.00	2,406,284.00	3,559,739.00	
BALANCE END OF YEAR	242,913.00	87,250.00	886,744.00	454,336.00	
TOTAL EXPENDITURES & BALANCE	2,399,510.00	2,832,272.00	3,293,028.00	4,014,075.00	

12 - ROAD AND BRIDGE FUND

700-TRANSFERS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Contingency Fund	0.00	0.00	0.00	0.00	
FEMA	0.00	0.00	0.00	0.00	
TOTAL- TRANSFERS	0.00	0.00	0.00	0.00	

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	26,111.00	42,417.00	42,817.00	43,207.00	
FICA	1,952.00	3,245.00	3,200.00	3,305.00	
Health Insurance	0.00	15,210.00	7,111.00	7,090.00	
Retirement	2,724.00	4,460.00	4,535.00	4,605.00	
Worker's Compensation	5,846.00	3,400.00	6,211.00	6,211.00	
Unemployment Tax	10.00	200.00	200.00	288.00	
TOTAL PERSONNEL SERVICES:	36,643.00	68,932.00	64,074.00	64,706.00	
SUPPLIES AND OTHER CHARGES					
Fuel, Gas, & Oil	3,213.00	1,600.00	2,000.00	1,500.00	
Tires & Tubes	0.00	300.00	1,000.00	500.00	
Parts & Repairs	505.00	1,000.00	960.00	1,000.00	
Co.Wide - Truck Parts	0.00	600.00	0.00	0.00	
Mileage/Meals	45.00	0.00	86.00	0.00	
Utility - Electricity	21,862.00	12,000.00	12,000.00	12,000.00	
Utility - Telephone/Internet Servs	29,380.00	30.00	28,000.00	30,000.00	
Parks/Supplies	3,437.00	6,600.00	560.00	6,000.00	
Drug Test	0.00	0.00	0.00	1,000.00	
Lumber/Hardware/Supplies/Postage	5,594.00	5,000.00	5,000.00	5,000.00	
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	0.00	
County Park Develop/Wyatt Donation	16,614.00	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	
County - Health Insurance	193,336.00	0.00	0.00	0.00	
Demolition Costs	0.00	0.00	0.00	0.00	
Economic Development	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHAR	290,286.00	43,430.00	65,906.00	58,300.00	
CAPITAL OUTLAY					
Equipment / Road Construction	0.00	400,000.00	375,000.00	400,000.00	
City Streets	0.00	0.00	0.00	1,000,000.00	
TOTAL CAPITAL OUTLAY	0.00	400,000.00	375,000.00	1,400,000.00	
TOTAL- COUNTY WIDE	326,929.00	512,362.00	504,980.00	1,523,006.00	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	15,369.00	15,369.00	15,369.00	15,369.00	
Travel - County Agent	4,800.00	2,208.00	5,000.00	2,208.00	
Salary- Secretary	19,489.00	5,280.00	5,295.00	6,240.00	
FICA	3,027.00	2,000.00	1,950.00	1,830.00	
Health Insurance	0.00	0.00	1,551.00	0.00	
Retirement	2,037.00	2,500.00	561.00	670.00	
Worker's Compensation	276.00	520.00	272.00	272.00	
Unemployment Tax	19.00	200.00	100.00	144.00	
TOTAL PERSONNEL SERVICES:	45,017.00	28,077.00	30,098.00	26,733.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	755.00	1,000.00	500.00	700.00	
Donations/White Tail	0.00	0.00	0.00	0.00	
Donations/Multi Co. Wildlife	855.00	0.00	1,100.00	0.00	
Telephone - Land Lines	0.00	600.00	0.00	0.00	
Telephone - Mobile Phones	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	1,000.00	375.00	0.00	
Mileage/Meals	94.00	1,000.00	0.00	0.00	
Registration Fees	126.00	150.00	0.00	150.00	
Trapper Contribution	0.00	0.00	0.00	4,000.00	
Membership Dues	140.00	140.00	140.00	140.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,970.00	3,890.00	2,115.00	4,990.00	
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	46,987.00	31,967.00	32,213.00	31,723.00	

12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Landfill Employees	72,140.00	68,061.00	63,000.00	68,061.00	
FICA	5,141.00	5,300.00	4,800.00	5,210.00	
Health Insurance	0.00	7,605.00	7,000.00	6,980.00	
Retirement	7,531.00	7,425.00	7,000.00	7,255.00	
Worker's Compensation	3,516.00	3,515.00	3,515.00	3,515.00	
Unemployment Tax	34.00	300.00	200.00	288.00	
TOTAL PERSONNEL SERVICES:	88,362.00	92,206.00	85,515.00	91,309.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	504.00	300.00	500.00	300.00	
Fuel, Gas & Oil	6,562.00	5,500.00	5,300.00	5,500.00	
Parts and Repairs	13,001.00	15,000.00	9,000.00	15,000.00	
Tire Removal	0.00	1,500.00	0.00	1,500.00	
Utility - Electricity	510.00	700.00	600.00	700.00	
Utility - Telephone	869.00	1,000.00	1,000.00	1,000.00	
Registration Expenses	2,811.00	300.00	550.00	300.00	
Conference/Hotel	0.00	200.00	0.00	200.00	
Mileage/Meals	0.00	300.00	201.00	300.00	
Landfill Permits	2,372.00	6,000.00	2,200.00	6,000.00	
Equipment Rental	2,556.00	3,000.00	3,100.00	3,000.00	
Engineer / Permit App	0.00	0.00	0.00	50,000.00	
TOTAL SUPPLIES AND OTHER CHARGE	29,185.00	33,800.00	22,451.00	83,800.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL- CO. WIDE SANITATION	117,547.00	126,006.00	107,966.00	175,109.00	

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	166,062.00	232,844.00	135,000.00	163,280.00	
Travel	2,400.00	2,400.00	2,400.00	0.00	
FICA	15,981.00	21,668.00	13,600.00	16,165.00	
Health Insurance	0.00	31,000.00	25,300.00	21,065.00	
Retirement	22,515.00	30,902.00	19,400.00	22,525.00	
Worker's Compensation	7,884.00	7,886.00	7,886.00	7,886.00	
Unemployment Tax	70.00	1,000.00	600.00	865.00	
TOTAL PERSONNEL SERVICES:	262,912.00	375,700.00	252,186.00	279,786.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	4,404.00	4,000.00	15,000.00	12,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	20,832.00	18,000.00	12,400.00	14,000.00	
Rural Trash Removal	491.00	4,000.00	0.00	0.00	
Tires & Tubes	5,973.00	5,000.00	8,500.00	4,000.00	
Welding Supplies	319.00	500.00	240.00	500.00	
Parts and Repairs	12,617.00	13,000.00	9,900.00	15,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	747.00	500.00	280.00	500.00	
Registration Fees	335.00	400.00	250.00	200.00	
Membership Dues	774.00	800.00	714.00	800.00	
Mileage/Meals	411.00	500.00	573.00	500.00	
Utility - Electricity	3,199.00	2,000.00	2,200.00	2,300.00	
Utility - Telephone	138.00	0.00	0.00	0.00	
Lumber/Hardware/Supplies	1,851.00	5,000.00	3,000.00	2,500.00	
Fleet Insurance	5,000.00	5,000.00	5,000.00	5,000.00	
Bond Premium	0.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	57,091.00	58,750.00	58,107.00	57,350.00	
CAPITAL OUTLAY					
Road Construction	0.00	0.00	37,100.00	0.00	
Equipment/ Wind Farm	37,374.00	0.00	0.00	60,000.00	
TOTAL EXPENDITURES-PCT. 1	357,377.00	434,450.00	310,293.00	397,136.00	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	238,559.00	334,200.00	290,000.00	172,166.00	
Travel	2,400.00	2,400.00	2,400.00	0.00	
FICA	20,095.00	29,420.00	24,400.00	16,845.00	
Health Insurance	0.00	64,000.00	64,310.00	65,876.00	
Retirement	25,228.00	41,960.00	34,300.00	23,470.00	
Worker's Compensation	9,972.00	9,966.00	9,966.00	9,966.00	
Unemployment	284.00	1,400.00	1,300.00	2,020.00	
TOTAL PERSONNEL SERVICES:	344,538.00	531,346.00	474,676.00	338,343.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	698.00	3,000.00	600.00	15,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	53,811.00	41,000.00	38,000.00	22,000.00	
Tires & Tubes	6,771.00	2,500.00	10,000.00	5,000.00	
Rural Trash Removal	11,862.00	8,000.00	14,000.00	15,000.00	
Welding Supplies	444.00	150.00	150.00	200.00	
Parts and Repairs	41,187.00	25,000.00	17,000.00	15,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	480.00	500.00	0.00	500.00	
Registration Fees	445.00	200.00	0.00	200.00	
Membership Dues	774.00	800.00	714.00	800.00	
Mileage/Meals	799.00	700.00	0.00	500.00	
Utility - Electricity	1,688.00	4,000.00	1,800.00	4,000.00	
Utility - Telephone	0.00	0.00	240.00	0.00	
Utility - Gas	338.00	500.00	300.00	0.00	
Lumber/Hardware/Supplies	2,431.00	3,000.00	3,700.00	2,000.00	
Fleet Insurance	6,000.00	6,000.00	6,000.00	6,000.00	
Bond Premium	0.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	127,728.00	95,400.00	92,554.00	86,250.00	
CAPITAL OUTLAY					
Equipment/Wind Farm	0.00	0.00	0.00	60,000.00	
TOTAL EXPENDITURES-PCT. 2	472,266.00	626,746.00	567,230.00	484,593.00	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissstoner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	240,950.00	305,121.00	276,000.00	224,219.00	
Travel	2,400.00	2,400.00	2,400.00	0.00	
FICA	21,740.00	27,200.00	24,400.00	20,825.00	
Health Insurance	0.00	46,000.00	43,000.00	49,320.00	
Retirement	29,421.00	38,800.00	35,000.00	29,020.00	
Worker's Compensation	12,924.00	12,900.00	12,918.00	12,918.00	
Unemployment Tax	236.00	1,400.00	1,100.00	1,585.00	
TOTAL PERSONNEL SERVICES:	355,671.00	481,821.00	442,818.00	385,887.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	10,172.00	3,000.00	10,000.00	15,000.00	
Co. Park Develop /Wyatt Donation	2,875.00	0.00	400.00	0.00	
Chemicals	0.00	0.00	0.00	0.00	
Park Supplies	12,687.00	6,000.00	3,500.00	3,000.00	
Fuel, Gas, & Oil	36,953.00	40,000.00	28,000.00	25,000.00	
Rural Trash Removal	7,126.00	10,000.00	8,500.00	10,000.00	
Tires & Tubes	7,629.00	6,000.00	8,300.00	5,000.00	
Welding Supplies	537.00	500.00	700.00	500.00	
Parts and Repairs	27,884.00	25,000.00	19,000.00	15,000.00	
Equipment Rental	900.00	0.00	0.00	5,000.00	
Conference/Hotel	0.00	500.00	0.00	500.00	
Registration Fees	225.00	300.00	0.00	300.00	
Membership Dues	774.00	800.00	714.00	800.00	
Mileage/Meals	0.00	600.00	240.00	500.00	
Utility - Electricity	6,042.00	5,000.00	4,500.00	4,500.00	
Utility - Telephone	126.00	3,000.00	0.00	1,200.00	
Lumber/Hardware/Supplies	4,748.00	5,500.00	3,900.00	3,000.00	
Fleet Insurance	7,500.00	7,500.00	7,500.00	7,500.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGE	126,228.00	113,750.00	95,304.00	96,850.00	
CAPITAL OUTLAY					
Equipment/Wind Farm	13,719.00	0.00	0.00	60,000.00	
TOTAL EXPENDITURES- PCT. 3	495,618.00	595,571.00	538,122.00	542,737.00	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	180,312.00	191,920.00	165,000.00	147,436.00	
Travel	3,600.00	3,600.00	3,600.00	0.00	
FICA	16,504.00	18,700.00	16,000.00	14,950.00	
Health Insurance	0.00	44,000.00	41,000.00	39,870.00	
Retirement	21,292.00	26,600.00	19,000.00	20,835.00	
Worker's Compensation	9,588.00	9,500.00	9,594.00	9,594.00	
Unemployment Tax	101.00	1,100.00	1,000.00	1,300.00	
TOTAL PERSONNEL SERVICES:	279,397.00	343,420.00	303,194.00	281,985.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	2,200.00	3,000.00	2,000.00	10,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	22,756.00	18,000.00	17,500.00	15,000.00	
Rural Trash Removal	0.00	400.00	0.00	0.00	
Tires & Tubes	2,560.00	2,000.00	2,000.00	2,000.00	
Welding Supplies	78.00	150.00	0.00	200.00	
Parts and Repairs	12,293.00	30,000.00	5,300.00	20,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	627.00	800.00	435.00	500.00	
Registration Fees	275.00	500.00	225.00	200.00	
Membership Dues	774.00	800.00	714.00	800.00	
Mileage/Meals	772.00	800.00	562.00	500.00	
Utility - Electricity	2,202.00	2,000.00	1,600.00	2,000.00	
Utility - Telephone	2,621.00	5,000.00	2,300.00	1,200.00	
Lumber/Hardware/Supplies/Park	4,118.00	3,000.00	1,600.00	3,000.00	
Fleet Insurance	8,000.00	8,000.00	8,000.00	8,000.00	
Bond Premium	0.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGE	59,276.00	74,500.00	42,286.00	63,450.00	
CAPITAL OUTLAY					
Equipment/Wind Farm	1,200.00	0.00	0.00	60,000.00	
TOTAL EXPENDITURES- PCT. 4	339,873.00	417,920.00	345,480.00	405,435.00	

15 - LAW LIBRARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Library Fees	5,125.00	4,000.00	4,300.00	4,000.00	
Transfers (General Fund)	1,546.00	7,000.00	1,500.00	5,000.00	
Cash Balance Oct. 1	221.00	1.00	1.00	1.00	
TOTAL RESOURCES	6,892.00	11,001.00	5,801.00	9,001.00	
EXPENDITURES					
Library Books	6,891.00	11,000.00	5,800.00	9,000.00	
Balance End of Year	1.00	1.00	1.00	1.00	
TOTAL EXPENDITURES & BALANCE	6,892.00	11,001.00	5,801.00	9,001.00	

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Fees	23,425.00	25,000.00	48,700.00	25,000.00	
Archive Fees	18,250.00	19,600.00	21,000.00	19,600.00	
Preservation Fees HSC	521.00	500.00	700.00	500.00	
TOTAL RECEIPTS	42,196.00	45,100.00	70,400.00	45,100.00	
Cash Balance Oct. 1	85,980.00	80,825.00	84,061.00	127,791.00	
TOTAL RESOURCES	128,176.00	125,925.00	154,461.00	172,891.00	
EXPENDITURES					
Salary- Employee	8,111.00	16,000.00	5,600.00	16,000.00	
FICA	620.00	1,230.00	430.00	1,230.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	847.00	1,750.00	580.00	1,750.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	7.00	100.00	60.00	100.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation/E-Filing	34,530.00	40,000.00	20,000.00	40,000.00	
TOTAL EXPENDITURES	44,115.00	59,080.00	26,670.00	59,080.00	
Balance End of Year	84,061.00	66,845.00	127,791.00	113,811.00	
TOTAL EXPENDITURES & BALANCE	128,176.00	125,925.00	154,461.00	172,891.00	

45 - J.P. DEFENSIVE FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Fees	279.00	200.00	300.00	200.00	
Cash Balance Oct. 1	1,185.00	1,485.00	1,464.00	1,764.00	
TOTAL RESOURCES	1,464.00	1,685.00	1,764.00	1,964.00	
EXPENDITURES					
J.P. - Supplies	0.00	200.00	0.00	200.00	
J.P. - Travel	0.00	600.00	0.00	600.00	
TOTAL EXPENDITURES	0.00	800.00	0.00	800.00	
Balance End of Year	1,464.00	885.00	1,764.00	1,164.00	
TOTAL EXPENDITURES & BALANCE	1,464.00	1,685.00	1,764.00	1,964.00	

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
County Clerk - Fees	475.00	575.00	400.00	575.00	
District Clerk - Fees	875.00	700.00	800.00	700.00	
TOTAL RECEIPTS	1,350.00	1,275.00	1,200.00	1,275.00	
Cash Balance Oct. 1	17,409.00	17,714.00	17,842.00	19,042.00	
TOTAL RESOURCES	18,759.00	18,989.00	19,042.00	20,317.00	
EXPENDITURES					
Office Supplies	0.00	0.00	0.00	0.00	
E-Filing	0.00	14,700.00	0.00	14,700.00	
Records Management	917.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	917.00	14,700.00	0.00	14,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
Balance End of Year	17,842.00	4,289.00	19,042.00	5,617.00	
TOTAL EXPENDITURES & BALANCE	18,759.00	18,989.00	19,042.00	20,317.00	

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
County Clerk - Fees	59.00	100.00	40.00	100.00	
District Clerk - Fees	840.00	800.00	900.00	800.00	
Judices of the Peace #1	635.00	500.00	250.00	500.00	
Judices of the Peace #2	856.00	600.00	550.00	600.00	
Judices of the Peace #3	632.00	200.00	300.00	200.00	
Judices of the Peace #4	416.00	400.00	300.00	400.00	
TOTAL RECEIPTS	3,438.00	2,600.00	2,340.00	2,600.00	
Cash Balance Oct. 1	6,323.00	9,637.00	7,811.00	10,151.00	
TOTAL RESOURCES	9,761.00	12,237.00	10,151.00	12,751.00	
EXPENDITURES					
Bldg. Repairs Upgrades/Equipment	1,950.00	1,400.00	0.00	1,400.00	
JP #1 Bailiff	0.00	500.00	0.00	500.00	
JP #2 Bailiff	0.00	600.00	0.00	600.00	
JP #3 Bailiff	0.00	200.00	0.00	200.00	
JP #4 Bailiff	0.00	400.00	0.00	400.00	
TOTAL EXPENDITURES	1,950.00	3,100.00	0.00	3,100.00	
Balance End of Year	7,811.00	9,137.00	10,151.00	9,651.00	
TOTAL EXPENDITURES & BALANCE	9,761.00	12,237.00	10,151.00	12,751.00	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
City of San Diego/Local Match	0.00	0.00	0.00	0.00	
City of Freer /Local Match	7,845.00	0.00	7,845.00	7,845.00	
Fines/Fees	0.00	0.00	0.00	0.00	
Donations	0.00	0.00	0.00	0.00	
E-Rate	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	7,845.00	0.00	7,845.00	7,845.00	
Cash Balance Oct. 1	(7,531.00)	3.00	0.00	0.00	
Add Transfer From General Fund	58,491.00	55,000.00	37,054.00	45,500.00	
TOTAL RESOURCES	58,805.00	55,003.00	44,899.00	53,345.00	
EXPENDITURES	58,805.00	53,345.00	44,899.00	53,345.00	
BALANCE END OF YEAR	0.00	1,658.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	58,805.00	55,003.00	44,899.00	53,345.00	

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	6,169.00	0.00	0.00	0.00	
Salary-Library Aides - San Diego & Free	27,900.00	26,000.00	26,768.00	26,000.00	
FICA	2,527.00	2,000.00	1,975.00	2,000.00	
Health Insurance	7,020.00	7,605.00	7,020.00	7,605.00	
Retirement	3,560.00	2,840.00	2,836.00	2,840.00	
Worker's Compensation	168.00	200.00	180.00	200.00	
Unemployment Tax	83.00	200.00	200.00	200.00	
TOTAL- PERSONNEL SERVICES:	47,427.00	38,845.00	38,979.00	38,845.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,093.00	1,000.00	40.00	1,000.00	
Subscriptions/Books	1,599.00	2,000.00	0.00	2,000.00	
Copier	363.00	350.00	480.00	350.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Membership Fees	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Mileage/Per Diem	0.00	0.00	0.00	0.00	
IT Services	0.00	0.00	0.00	0.00	
Utilities	8,323.00	9,000.00	5,400.00	9,000.00	
Bldg. Repairs	0.00	2,000.00	0.00	2,000.00	
Bldg. Maintenance	0.00	150.00	0.00	150.00	
TOTAL SUPPLIES & OTHER CHARGE:	11,378.00	14,500.00	5,920.00	14,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	58,805.00	53,345.00	44,899.00	53,345.00	

72 - DISTRICT CLERK RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Archive Fees	1,045.00	1,000.00	1,400.00	1,000.00	
IDocket Fees	4,568.00	8,000.00	8,500.00	8,000.00	
TOTAL RECEIPTS	5,613.00	9,000.00	9,900.00	9,000.00	
Cash Balance Oct. 1	18,114.00	25,114.00	21,820.00	17,958.00	
TOTAL RESOURCES	23,727.00	34,114.00	31,720.00	26,958.00	
EXPENDITURES					
Salary- Employee	0.00	8,667.00	8,667.00	8,667.00	
FICA	0.00	665.00	650.00	665.00	
Health Insurance	0.00	0.00	1,350.00	0.00	
Retirement	0.00	945.00	925.00	945.00	
Worker's Compensation	0.00	70.00	70.00	70.00	
Unemployment Tax	0.00	100.00	100.00	100.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation	1,907.00	2,000.00	2,000.00	2,000.00	
TOTAL EXPENDITURES	1,907.00	12,447.00	13,762.00	12,447.00	
Balance End of Year	21,820.00	21,667.00	17,958.00	14,511.00	
TOTAL EXPENDITURES & BALANCE	23,727.00	34,114.00	31,720.00	26,958.00	

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	189,654.00	202,699.00	205,072.00	206,311.00	
Other Grant - Commitment Reduction F	7,232.00	6,318.00	6,318.00	5,711.00	
Other Grant - Special Needs Diversional	33,677.00	25,852.00	25,852.00	20,333.00	
Other Grant - Diversionary Prog.(R)	1,570.00	25,000.00	1,327.00	1,361.00	
Jim Hogg County - Contribution	17,594.00	25,000.00	13,145.00	43,467.00	
TOTAL RECEIPTS	249,727.00	284,869.00	251,714.00	277,183.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	39,155.00	56,579.00	53,000.00	49,333.00	
Deduct Transfer To RHG Facility Fun	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	288,882.00	341,448.00	304,714.00	326,516.00	
EXPENDITURES	288,882.00	316,448.00	304,714.00	326,516.00	
BALANCE END OF YEAR	0.00	25,000.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	288,882.00	341,448.00	304,714.00	326,516.00	

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Chief	50,765.00	56,650.00	56,650.00	56,650.00	
Salary- Interim	0.00	0.00	0.00	20,000.00	
Salary- Juvenile Probation Officers	44,314.00	49,440.00	68,027.00	36,000.00	
Salary- Part-Time Clerk	5,920.00	5,000.00	12,000.00	6,000.00	
Salary- Juvenile Probation Board Membr	27,710.00	31,524.00	28,145.00	30,792.00	
FICA	7,621.00	9,165.00	7,911.00	9,789.00	
Health Insurance	6,855.00	7,020.00	7,020.00	7,020.00	
Retirement	10,559.00	12,220.00	9,002.00	13,051.00	
Worker's Compensation	1,672.00	2,000.00	2,060.00	2,136.00	
Unemployment Tax	348.00	1,266.00	530.00	1,353.00	
TOTAL- PERSONNEL SERVICES:	155,764.00	174,285.00	191,345.00	182,791.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	6,386.00	5,000.00	13,252.00	8,500.00	
Clothing	500.00	0.00	0.00	0.00	
Copier	0.00	0.00	2,000.00	0.00	
Conference/Hotel	2,123.00	3,000.00	0.00	2,500.00	
Medical/Dental	1,580.00	4,000.00	4,000.00	2,500.00	
Registration Fees	715.00	1,500.00	1,000.00	2,500.00	
Mileage/Per Diem	12,106.00	11,350.00	9,000.00	12,000.00	
IT/Counselor Services	11,570.00	1,000.00	0.00	0.00	
Fuel	0.00	0.00	0.00	0.00	
Psychological	0.00	0.00	0.00	3,000.00	
Audit	0.00	3,800.00	3,600.00	4,000.00	
Post-Placements	54,659.00	64,016.00	13,000.00	76,320.00	
Drug Testing	1,000.00	2,000.00	1,020.00	2,500.00	
Juvenile Board - Training	0.00	0.00	0.00	0.00	
Regionlization	1,570.00	1,327.00	1,327.00	1,361.00	
Contract Labor/Counselor	0.00	13,000.00	20,000.00	0.00	
MHS Contract (Grant N)	33,677.00	25,852.00	25,852.00	20,333.00	
CD Residential PRE-Post (Grant C)	7,232.00	6,318.00	6,318.00	5,711.00	
TOTAL SUPPLIES & OTHER CHARGE	133,118.00	142,163.00	100,369.00	141,225.00	
CAPITAL OUTLAY					
IT Equipment	0.00	0.00	13,000.00	2,500.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	13,000.00	2,500.00	
TOTAL- EXPENDITURES	288,882.00	316,448.00	304,714.00	326,516.00	

83 - RHG JUVENILE DETENTION FACILITY

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	0.00	0.00	0.00	0.00	
Other Grant - CJD	0.00	71,987.00	0.00	0.00	
Other Grant - Nat'l School Lunch Progr	5,410.00	45,000.00	7,921.00	0.00	
Other Grant - TDA	0.00	0.00	0.00	0.00	
Other - Residention Income	1,096,533.00	1,370,000.00	65,979.00	0.00	
TOTAL RECEIPTS	1,101,943.00	1,486,987.00	73,900.00	0.00	
Cash Balance Oct. 1	0.00	10,562.00	(98,285.00)	(258,844.00)	
Add Transfer From Juvenile Probatio	0.00	0.00	0.00	0.00	
Deduct Transfers To Fur	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	1,101,943.00	1,497,549.00	(24,385.00)	(258,844.00)	
EXPENDITURES	1,200,228.00	1,497,549.00	234,459.00	0.00	
BALANCE END OF YEAR	(98,285.00)	0.00	(258,844.00)	(258,844.00)	
TOTAL EXPENDITURES & BALANCE	1,101,943.00	1,497,549.00	(24,385.00)	(258,844.00)	

83 - RHG JUVENILE DETENTION FACILITY

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	20,863.00	0.00	0.00	0.00	
Salary- Stipends	5,498.00	14,000.00	15,799.00	0.00	
Salary-Detention Officers	430,960.00	531,195.00	98,869.00	0.00	
Salary-Part-time Officers	0.00	0.00	0.00	0.00	
Salary-Case Manager	35,056.00	34,323.00	0.00	0.00	
Holiday/Overtime Pay	19,055.00	19,000.00	0.00	0.00	
Salary-Cooks	85,520.00	91,716.00	18,724.00	0.00	
Salary-Human Resources Coordinator	25,400.00	26,478.00	4,055.00	0.00	
Salary-Counselor	0.00	39,080.00	0.00	0.00	
Salary-Receptionist	18,659.00	24,024.00	3,911.00	0.00	
Salary-Data Coordinator	0.00	15,600.00	0.00	0.00	
FICA	49,665.00	61,720.00	10,472.00	0.00	
Health Insurance	142,943.00	181,368.00	18,334.00	0.00	
Retirement	69,288.00	82,452.00	14,162.00	0.00	
Worker's Compensation	23,940.00	12,847.00	7,980.00	0.00	
Unemployment Tax	802.00	8,137.00	0.00	0.00	
TOTAL- PERSONNEL SERVICES:	927,649.00	1,141,940.00	192,306.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,786.00	50,000.00	2,365.00	0.00	
Drug Screening	2,400.00	4,000.00	135.00	0.00	
Insurance & Liability	3,000.00	3,000.00	3,000.00	0.00	
Summer School	0.00	4,000.00	0.00	0.00	
Polygraph	0.00	946.00	0.00	0.00	
Conference/Hotel	527.00	0.00	0.00	0.00	
Registration Fees	605.00	0.00	0.00	0.00	
Postage	231.00	0.00	184.00	0.00	
Mileage/Per Diem	1,501.00	1,000.00	0.00	0.00	
Utilities	49,435.00	50,000.00	16,787.00	0.00	
Food Services	80,922.00	125,000.00	5,075.00	0.00	
Janitorial Services	0.00	5,000.00	0.00	0.00	
Bldg. Maintenance	79,962.00	30,000.00	1,644.00	0.00	
Telephone	8,333.00	9,000.00	7,735.00	0.00	
Medical / Dental Expenses	2,000.00	10,000.00	182.00	0.00	
Contract Services/Counselors	19,717.00	38,163.00	3,444.00	0.00	
Vehicle Maint.	222.00	1,000.00	0.00	0.00	
Fuel & Oil	5,864.00	5,000.00	233.00	0.00	
Pest Control	2,360.00	2,500.00	388.00	0.00	
Clothing/Hygiene	5,249.00	7,000.00	0.00	0.00	
Copier	3,744.00	10,000.00	981.00	0.00	
Social Events	721.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGE:	272,579.00	355,609.00	42,153.00	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- EXPENDITURES	1,200,228.00	1,497,549.00	234,459.00	0.00	

84 - DC ELDERLY NUTRITION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
C-1 - Congregate	0.00	0.00	0.00	65,000.00	
C-2 - Home Delivered Meals	0.00	0.00	0.00	65,000.00	
Contributions/ C-1 & C-2	0.00	0.00	0.00	4,000.00	
TOTAL RECEIPTS	0.00	0.00	0.00	134,000.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	0.00	0.00	0.00	204,295.00	
TOTAL RESOURCES	0.00	0.00	0.00	338,295.00	
EXPENDITURES	0.00	0.00	0.00	338,295.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	0.00	0.00	0.00	338,295.00	

84 - DC ELDERLY NUTRITION FUND

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Nutrition Director	0.00	0.00	0.00	27,046.00	
Salary-Cooks	0.00	0.00	0.00	55,601.00	
Salary-Driver	0.00	0.00	0.00	17,290.00	
FICA	0.00	0.00	0.00	7,645.00	
Health Insurance	0.00	0.00	0.00	36,448.00	
Retirement	0.00	0.00	0.00	10,655.00	
Worker's Compensation	0.00	0.00	0.00	1,900.00	
Unemployment Tax	0.00	0.00	0.00	720.00	
TOTAL- PERSONNEL SERVICES:	0.00	0.00	0.00	157,305.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	1,000.00	
Oil & Lube Maint	0.00	0.00	0.00	800.00	
Fuel	0.00	0.00	0.00	14,000.00	
Parts & Repairs	0.00	0.00	0.00	15,000.00	
Tags & Licenses	0.00	0.00	0.00	90.00	
Mileage & Meals	0.00	0.00	0.00	2,000.00	
Fleet Insurance	0.00	0.00	0.00	6,500.00	
Copier	0.00	0.00	0.00	1,400.00	
Rawfoods	0.00	0.00	0.00	140,000.00	
Bond/Director	0.00	0.00	0.00	200.00	
TOTAL SUPPLIES & OTHER CHARGE	0.00	0.00	0.00	180,990.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	0.00	0.00	0.00	338,295.00	

112 - COUNTY ATTORNEY PRE-TRIAL DIVERSIONARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Pre-Trial Diversion Fees	15,768.00	20,000.00	19,000.00	20,000.00	
TOTAL RECEIPTS	15,768.00	20,000.00	19,000.00	20,000.00	
Cash Balance Oct. 1	3,800.00	20,338.00	11,307.00	0.00	
TOTAL RESOURCES	19,568.00	40,338.00	30,307.00	20,000.00	
EXPENDITURES					
Salary- Employee	0.00	24,960.00	23,772.00	0.00	
FICA	0.00	1,920.00	1,905.00	0.00	
Health Insurance	0.00	7,605.00	0.00	0.00	
Retirement	0.00	2,730.00	2,638.00	0.00	
Worker's Compensation	0.00	200.00	0.00	0.00	
Unemployment Tax	0.00	100.00	100.00	0.00	
Office Supplies	7,911.00	2,000.00	1,892.00	2,000.00	
Fees Reimbursement	350.00	0.00	0.00	0.00	
Travel/Training	0.00	0.00	0.00	0.00	
Equipment	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	8,261.00	39,515.00	30,307.00	2,000.00	
Balance End of Year	11,307.00	823.00	0.00	18,000.00	
TOTAL EXPENDITURES & BALANCE	19,568.00	40,338.00	30,307.00	20,000.00	

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	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	76,038.00	76,391.00	75,663.00	76,898.00	
TOTAL RECEIPTS	76,038.00	76,391.00	75,663.00	76,898.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	76,038.00	76,391.00	75,663.00	76,898.00	
EXPENDITURES					
Payments on Principal	49,000.00	51,000.00	51,000.00	54,000.00	
Payments on Interest	26,190.00	24,391.00	23,815.00	21,898.00	
Agent Fees	848.00	1,000.00	848.00	1,000.00	
TOTAL EXPENDITURES	76,038.00	76,391.00	75,663.00	76,898.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	76,038.00	76,391.00	75,663.00	76,898.00	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2018 9/30/2019	ORIGINAL BUDGET 10/1/2019 9/30/2020	ESTIMATED RECEIPTS 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ADOPTED BY COMM. COURT
Depository Interest Earned	68.00	100.00	65.00	100.00	
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	68.00	100.00	65.00	100.00	
Cash Balance Oct. 1	22,526.00	22,594.00	22,594.00	22,659.00	
TRANSFERS - OUT					
Transfer to General Fund	0.00	0.00	0.00	0.00	
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	
Deduct Transfers To General & R&B F	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	22,594.00	22,694.00	22,659.00	22,759.00	
EXPENDITURES					
Equipment/Construction	0.00	0.00	0.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	0.00	0.00	0.00	0.00	
Interest Earned (to R&B Fund)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
Balance End of Year	22,594.00	22,694.00	22,659.00	22,759.00	
TOTAL EXPENDITURES & BALANCE	22,594.00	22,694.00	22,659.00	22,759.00	