

San Diego, Texas

BUDGET

for the year beginning

October 1, 2021

to

September 30, 2022

FILE FOR RECORD
AT 11:35 O'CLOCK A.M.

Filed in the Office of the Duval County Clerk

AUG 13 2021

Date Filed:

August 13th, 2021

ELIDA M. GARZA

~~CLERK OF DISTRICT COURT, DUVAL COUNTY, FLORIDA~~
Elida M. Garza

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**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Baldemar Garza
Gocha A. Ramirez

District Judge
District Attorney

COMMISSIONERS' COURT

Gilbert N. Saenz
Pete A. Guerra
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
Tammy Hallmark
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, 2021, if any):

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

THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2021, was \$____.00. The total amount of such warrants estimated to be outstanding on October 1, 2021; (the beginning of the year covered by this budget) is \$____.00, issued against the following funds:

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


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

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

Respectfully submitted,


 _____ COUNTY JUDGE
 Gilbert N. Saenz


 _____ COUNTY AUDITOR
 Monica Longoria


 _____ COUNTY CLERK
 Elodia M. Garza

August 13th, 2021

FILE FOR RECORD
 AT 12:00 CLOCK P.M.

AUG 13 2021

ELODA M. GARZA
 CLERK COUNTY COURT, DUVAL COUNTY, FLORIDA
 BY  DEPUTY

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 \$ 974,993,295.00

The above assessed valuation shows an increase-decrease of \$ 7,770,041.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2021 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

\$.686888	(974,993,295	X .686888	= 6,697,112)	General Fund	COUNTY WIDE
\$.136869	(974,993,295	X .136869	= 1,334,463)	Road Bridge Fund	COUNTY WIDE
\$.119742	(1,067,392,209	X .119742	= 1,278,117)	Farm to Market	COUNTY WIDE

\$.943499 ----- \$9,309,692.00 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-----	974,993,295
	1,067,392,209

Gross Taxes -----	9,309,692
Less 10 % Delinquent -----	930,969

Net Taxes ----- 8,378,723

DELINQUENT COUNTY TAXES due **DUVAL** County on July 1, **2021** 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, **2020** was \$488,000.00. It is estimated that on October 1, **2021** (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$434,000.00 and that during year of coverage by this budget will be paid:

On Principal	<u>\$ 56,000.00</u>
On Interest	<u>\$ 20,285.00</u>

BUDGET CERTIFICATE

Budget of DUVAL COUNTY, TEXAS
Budget Year from OCTOBER 1, 2021 to SEPTEMBER 30, 2022

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, 2021, 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, 2021.

Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2020 - 2021
AND COMPARISON WITH 2021 AND 2022 FIGURES**
(All Funds Combined)

Items	Preceding Year 2019-2020 Actual	Current Year 2020-2021 Estimated	Budget Year 2021-2022 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current Ad Valorem Taxes	7,658,618.00	8,456,360.00	8,378,723.00		(77,637.00)
Delinquent Taxes	304,504.00	291,000.00	300,000.00	9,000.00	
Other Receipts	2,201,188.00	2,199,553.00	1,779,889.00		(419,664.00)
TOTAL RECEIPTS	10,164,310.00	10,946,913.00	10,458,612.00		(488,301.00)
Beginning Balances	54,037.00	728,935.00	3,006,757.00	2,277,822.00	
TOTAL RESOURCES	10,218,347.00	11,675,848.00	13,465,369.00	1,789,521.00	
TOTAL EXPENDITURES	9,489,412.00	8,669,091.00	11,433,761.00	2,764,670.00	
Ending Balances	728,935.00	3,006,757.00	2,031,608.00		(975,149.00)
TOTAL EXPENDITURES AND BALANCES	10,218,347.00	11,675,848.00	13,465,369.00	1,789,521.00	

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2021 - 2022**

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	6,735,452.00	0.00	1,075,205.00	7,810,657.00	0.00	1,081,725.00	6,728,932.00	5,928,281.00	800,651.00	6,728,932.00
Road & Bridge Funds	3,219,516.00	0.00	2,044,297.00	5,263,813.00	0.00	4,000.00	5,259,813.00	4,226,198.00	1,033,615.00	5,259,813.00
Law Library Fund	4,000.00	0.00	8,512.00	12,512.00	0.00	0.00	12,512.00	9,000.00	3,512.00	12,512.00
Co. Clk. Records Mgmt Fd	45,100.00	0.00	128,785.00	173,885.00	0.00	0.00	173,885.00	60,355.00	113,530.00	173,885.00
JP Defensive Fund	200.00	0.00	1,864.00	2,064.00	0.00	0.00	2,064.00	800.00	1,264.00	2,064.00
Courthouse Records Mgmt Fd	1,200.00	0.00	19,852.00	21,052.00	0.00	0.00	21,052.00	14,700.00	6,352.00	21,052.00
Courthouse Security Fund	2,500.00	0.00	11,684.00	14,284.00	0.00	0.00	14,284.00	3,100.00	11,184.00	14,284.00
DC Libraries Fund	7,845.00	0.00	0.00	7,845.00	50,785.00	0.00	58,630.00	58,630.00	0.00	58,630.00
Dist. Clk. Records Mgmt Fd	9,000.00	0.00	17,016.00	26,016.00	0.00	0.00	26,016.00	12,550.00	13,466.00	26,016.00
Juvenile Probation Fund	277,669.00	0.00	0.00	277,669.00	49,333.00	0.00	327,002.00	327,002.00	0.00	327,002.00
RH Garcia Facility Fund	0.00	0.00	(344,462.00)	(344,462.00)	344,462.00	0.00	0.00	0.00	0.00	0.00
DC Elderly Nutrition Fund	136,000.00	0.00	0.00	136,000.00	232,860.00	0.00	368,860.00	368,860.00	0.00	368,860.00
Co. Atty. Pre-Trial Diversionary	20,000.00	0.00	21,324.00	41,324.00	0.00	0.00	41,324.00	16,000.00	25,324.00	41,324.00
Interest & Sinking Fund	0.00	0.00	0.00	0.00	76,285.00	0.00	76,285.00	76,285.00	0.00	76,285.00
Contingency Fund	30.00	0.00	22,680.00	22,710.00	0.00	0.00	22,710.00	0.00	22,710.00	22,710.00
Others	0.00	0.00	0.00	0.00	332,000.00	0.00	332,000.00	332,000.00	0.00	332,000.00
Total All Funds	10,458,612.00	0.00	3,006,757.00	13,465,369.00	1,085,725.00	1,085,725.00	13,465,369.00	11,433,751.00	2,031,608.00	13,465,369.00

**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
2020-21	967,223,254.00	0.943004	9,241,354.00	784,994.00	8,456,360.00	91.51%
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%

STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS

As of September 2021

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	1,730,000.00	434,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)						434,000.00	
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)						0.00	
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS						434,000.00	

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2021 - Sept. 30, 2022

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	56,000.00	20,285.00	76,285.00						
TOTAL COUNTY OBLIGATIONS (I)	56,000.00	20,285.00	76,285.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	56,000.00	20,285.00	76,285.00	378,000.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

VALUATION \$

LIST EACH FUND BELOW	TAX RATE 2019-2020	TAX RATE 2020-2021	TAX RATE BUDGETED 2021-2022	ADOPTED BY COMM.COURT
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.143989	0.132679	0.136869	
General Fund	0.750790	0.687199	0.678488	
Fm. to Mkt. & Lateral Road Fund	0.120971	0.114726	0.119742	
TOTAL OPERATING FUND RATES	1.015750	0.934604	0.935099	
INTEREST AND SINKING FUNDS	0.010000	0.008400	0.008400	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.010000	0.008400	0.008400	
TOTAL COUNTY-WIDE TAX RATE	1.025750	0.943004	0.943499	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	5,576,539.00	6,055,196.00	6,145,360.00	6,027,401.00	
Delinquent Ad Valorem Taxes	225,848.00	221,292.00	215,000.00	218,406.00	
Penalty & Interest on Taxes	167,474.00	130,000.00	295,000.00	130,000.00	
Comm.-Beer & Wine Licenses	2,550.00	200.00	0.00	200.00	
Commissions - Taxes	70,758.00	65,000.00	65,000.00	65,000.00	
Comm.-Highway Titles	6,309.00	7,400.00	6,000.00	7,400.00	
Comm.-Highway License Plates	1,741.00	2,000.00	1,700.00	2,000.00	
Sheriff	4,510.00	4,000.00	2,000.00	4,000.00	
Tax Assessor-Collector	485.00	1,000.00	200.00	1,000.00	
County Clerk	87,856.00	80,000.00	73,000.00	80,000.00	
County Court Fines/Misd.	11,205.00	17,000.00	9,000.00	17,000.00	
District Court Fines/Felonies	20,041.00	16,000.00	22,000.00	16,000.00	
District Clerk	30,477.00	30,000.00	30,000.00	30,000.00	
Justice of Peace: Pct. #1	10,198.00	15,000.00	15,700.00	15,000.00	
Justice of Peace: Pct. #2	19,966.00	20,000.00	25,000.00	20,000.00	
Justice of Peace: Pct. #3	13,436.00	10,000.00	11,000.00	10,000.00	
Justice of Peace: Pct. #4	11,597.00	10,000.00	11,000.00	10,000.00	
Constables - Pct #1	723.00	300.00	1,000.00	300.00	
Constables - Pct #2	0.00	0.00	1,800.00	0.00	
Constables - Pct #3	180.00	180.00	120.00	180.00	
Constables - Pct #4	235.00	100.00	600.00	100.00	
Medical Services/Tobacco	2,034.00	2,000.00	1,504.00	2,000.00	
State - County Judge Supplement	25,488.00	25,200.00	25,200.00	25,200.00	
State - County Attorney Supplement	25,666.00	23,333.00	25,666.00	23,333.00	
State - District Attorney Supplement	0.00	0.00	0.00	0.00	
State - Attorneys Longevity	217.00	432.00	0.00	432.00	
Election Administration Fees/Others	9,654.00	5,000.00	5,200.00	5,000.00	
Reimbursement - Civil Defense	470.00	0.00	0.00	0.00	
Utility Permit Fees	6,735.00	3,000.00	0.00	3,000.00	
Reimbursement - Jurors	0.00	500.00	0.00	500.00	
Child Support State Reimbursement	318.00	1,000.00	700.00	1,000.00	
Others Misc/ Attorney fees/ Refunds	40,498.00	5,000.00	65,200.00	5,000.00	
Cash Bond Forfeitures	7.00	0.00	0.00	0.00	
Reimbursement - Indigent Defense	23,724.00	1,000.00	20,425.00	1,000.00	
Stray Animals	699.00	0.00	200.00	0.00	
Rent/Purchase of County Property	350.00	0.00	0.00	0.00	
Abatement Filing Fees	25,000.00	0.00	50,000.00	0.00	
Jail Equipment	0.00	0.00	0.00	0.00	
San Diego Civic Center Users Fees	2,500.00	4,000.00	0.00	4,000.00	
Benavides Civic Center Users Fees	600.00	1,000.00	0.00	1,000.00	
Freer Civic Center Users Fees	1,200.00	1,500.00	0.00	1,500.00	
Concepcion Civic Center Users Fees	460.00	500.00	0.00	500.00	
Realitos Civic Center Users Fees	55.00	0.00	0.00	0.00	
Payment in lieu of taxes (PILOT)	0.00	0.00	0.00	0.00	
Nutrition Services	0.00	0.00	0.00	0.00	
Depository Interest-Now Acct.	8,930.00	8,000.00	6,500.00	8,000.00	
TOTAL RECEIPTS	6,436,733.00	6,766,133.00	7,131,075.00	6,735,452.00	
CASH BALANCE, OCT. 1	(580,527.00)	(87,271.00)	(352,838.00)	1,075,205.00	
TOTAL RESOURCES	5,856,206.00	6,678,862.00	6,778,237.00	7,810,657.00	
Add Transfer From Contingency Fund (Other)	29,373.00	0.00	0.00	0.00	
Deduct Transfers To Various Fund	269,917.00	592,846.00	545,073.00	1,081,725.00	
TOTAL AVAILABLE RESOURCES	5,615,662.00	6,086,016.00	6,233,164.00	6,728,932.00	

10 - GENERAL

700- TRANSFERS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
D.C. Law Library Fund	0.00	5,000.00	0.00	0.00	
DC Elderly Nutrition Fund	117,764.00	204,295.00	154,155.00	232,860.00	
Duval County Library Fund	44,636.00	45,500.00	52,737.00	50,785.00	
Interest & Sinking Fund	75,663.00	76,898.00	76,848.00	76,285.00	
Victims of Crime Grant	10,565.00	11,820.00	12,000.00	12,000.00	
Juvenile Probation Fund (Local)	0.00	31,004.00	31,004.00	31,004.00	
Juvenile Board Fund	17,539.00	18,329.00	18,329.00	18,329.00	
Tx Historic CH Preserv. Prog.	3,750.00	200,000.00	200,000.00	300,000.00	
HAVA Grant (Voting Equipment)	0.00	0.00	0.00	16,000.00	
RHG Juvenile Detention Facility	0.00	0.00	0.00	344,462.00	
TOTAL - TRANSFERS	269,917.00	592,846.00	545,073.00	1,081,725.00	

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	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	0.00	74.00	2,400.00	
Salary-County Judge (State Supplement)	25,200.00	25,200.00	25,200.00	25,200.00	
Salary-Admin /Court Coordinator	0.00	0.00	0.00	36,421.00	
Salary-Secretary/Clerks	49,423.00	60,526.00	50,000.00	28,130.00	
FICA	9,649.00	10,385.00	9,500.00	10,875.00	
Health Insurance	6,435.00	7,020.00	6,795.00	6,720.00	
Retirement	13,242.00	14,470.00	9,285.00	8,985.00	
Worker's Compensation	774.00	815.00	660.00	855.00	
Unemployment Tax	298.00	432.00	415.00	540.00	
TOTAL PERSONNEL SERVICES:	157,421.00	168,848.00	151,929.00	170,126.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	751.00	1,000.00	1,110.00	1,500.00	
Box Rent	150.00	150.00	150.00	150.00	
Mileage/Meals	463.00	500.00	315.00	1,000.00	
Conference/Hotel	455.00	500.00	420.00	1,000.00	
Registration Fees	250.00	500.00	250.00	1,000.00	
Membership Dues	714.00	1,000.00	1,034.00	1,034.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	525.00	600.00	525.00	525.00	
Postage	210.00	200.00	200.00	200.00	
Copier	2,023.00	1,800.00	2,000.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,541.00	6,250.00	6,004.00	8,409.00	
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	162,962.00	175,098.00	157,933.00	178,535.00	

10 - GENERAL

402-ELECTION ADMINISTRATOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Election Administrator	31,899.00	31,990.00	30,800.00	33,592.00	
Salary- Employees	23,659.00	19,344.00	18,625.00	26,980.00	
Salary- Clerks	18,184.00	0.00	6,145.00	0.00	
FICA	5,472.00	3,930.00	6,160.00	4,635.00	
Health Insurance	13,474.00	14,040.00	3,155.00	13,440.00	
Retirement	5,892.00	5,475.00	2,310.00	3,830.00	
Worker's Compensation	597.00	340.00	440.00	370.00	
Uemployment Tax	503.00	288.00	930.00	540.00	
TOTAL PERSONNEL SERVICES:	99,680.00	75,407.00	68,565.00	83,387.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	21,272.00	40,000.00	9,700.00	40,000.00	
Election Clerks	4,252.00	25,000.00	1,700.00	25,000.00	
Box Rent	150.00	150.00	150.00	150.00	
Mileage/Meals	0.00	400.00	340.00	600.00	
Conference/Hotel	0.00	400.00	0.00	600.00	
Registration Fees	0.00	200.00	730.00	400.00	
Contract Services	413.00	0.00	180.00	180.00	
Membership Dues	0.00	0.00	0.00	0.00	
Bond Premiums	70.00	100.00	140.00	100.00	
Postage	1,347.00	2,000.00	600.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	27,504.00	68,250.00	13,540.00	69,030.00	
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	127,184.00	143,657.00	82,105.00	152,417.00	

10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Service Officer	18,821.00	0.00	6,688.00	0.00	
Salary-Van Driver	700.00	0.00	0.00	0.00	
FICA	1,608.00	0.00	512.00	0.00	
Retirement	229.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Worker's Compensation	254.00	0.00	390.00	0.00	
Unemployment Tax	151.00	0.00	17.00	0.00	
TOTAL PERSONNEL SERVICES:	21,763.00	0.00	7,607.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	85.00	200.00	100.00	200.00	
Mileage/Meals	269.00	0.00	400.00	200.00	
Conference/Hotel	216.00	0.00	530.00	200.00	
Membership Dues	0.00	100.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	200.00	
Software fee	0.00	500.00	0.00	0.00	
Parts & Repairs	0.00	0.00	100.00	0.00	
Fuel	250.00	0.00	850.00	0.00	
Contract Service- Service Officer	1,493.00	20,000.00	16,000.00	24,000.00	
Contract Service - Driver	0.00	12,000.00	5,000.00	8,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,313.00	32,800.00	22,980.00	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	24,076.00	32,800.00	30,587.00	32,800.00	

10 - GENERAL

406-EMERGENCY MANAGEMT. DIV. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director (Stipend)	2,000.00	2,000.00	11,950.00	12,000.00	
FICA	184.00	155.00	915.00	920.00	
Health Insurance	430.00	0.00	1,830.00	0.00	
Retirement	264.00	215.00	775.00	760.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	9.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	2,887.00	2,370.00	15,470.00	13,680.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	200.00	0.00	200.00	
Drug Testing	445.00	1,000.00	300.00	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	200.00	0.00	200.00	
TOTAL SUPPLIES & OTHER CHARGES:	445.00	2,300.00	300.00	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 MANAGEMT. DIV	3,332.00	4,670.00	15,770.00	15,980.00	

10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Clerk	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Admin. Assistant	0.00	0.00	0.00	36,421.00	
Salary-Deputies & Assistants	83,665.00	87,548.00	87,500.00	57,410.00	
FICA	9,767.00	10,370.00	10,020.00	10,875.00	
Health Insurance	20,501.00	14,110.00	13,700.00	13,560.00	
Retirement	13,948.00	14,450.00	10,000.00	8,990.00	
Worker's Compensation	864.00	950.00	800.00	860.00	
Unemployment Tax	432.00	576.00	600.00	1,080.00	
TOTAL PERSONNEL SERVICES:	177,177.00	176,004.00	170,620.00	177,196.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,025.00	2,000.00	2,700.00	3,000.00	
Box Rent	150.00	150.00	150.00	150.00	
Postage	1,303.00	1,500.00	1,500.00	1,500.00	
Copier	2,284.00	2,000.00	2,100.00	2,100.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Mileage/Meals	761.00	0.00	0.00	500.00	
Conference/Hotel	684.00	0.00	0.00	500.00	
Registration Fees	240.00	0.00	0.00	300.00	
Membership Dues	0.00	150.00	125.00	150.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	325.00	320.00	325.00	325.00	
TOTAL SUPPLIES AND OTHER CHARGES:	13,272.00	10,620.00	11,400.00	13,025.00	
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	190,449.00	186,624.00	182,020.00	190,221.00	

10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist. Attorney	3,588.00	3,560.00	3,560.00	3,560.00	
Salary-Assistant Dist. Attorneys	30,000.00	25,000.00	23,000.00	35,000.00	
Salary-Investigators	3,500.00	0.00	135.00	0.00	
Salary-Attorneys Longevity Supplement	0.00	0.00	0.00	0.00	
Salary-Secretary	37,890.00	38,000.00	38,000.00	39,874.00	
Salary-Clerk	23,219.00	0.00	2,068.00	0.00	
FICA	6,979.00	5,100.00	4,900.00	6,000.00	
Health Insurance	19,907.00	7,020.00	6,795.00	6,720.00	
Retirement	10,031.00	7,100.00	4,725.00	4,960.00	
Worker's Compensation	84.00	80.00	45.00	100.00	
Unemployment Tax	525.00	430.00	430.00	540.00	
TOTAL PERSONNEL SERVICES:	135,723.00	86,290.00	83,658.00	96,754.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	618.00	1,500.00	1,000.00	1,500.00	
Box Rent	300.00	150.00	150.00	150.00	
Postage	133.00	200.00	120.00	200.00	
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	
Copier	1,969.00	1,800.00	1,800.00	1,800.00	
Membership Dues	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,020.00	3,650.00	3,070.00	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	138,743.00	89,940.00	86,728.00	100,404.00	

10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge	0.00	0.00	0.00	0.00	
Car Allowance-Dist. Judge	1,308.00	0.00	0.00	0.00	
Salary-Court Manager	10,339.00	10,340.00	10,340.00	10,340.00	
Salary-Court Coordinator	8,881.00	0.00	274.00	0.00	
Salary- Bailiff	6,240.00	6,428.00	6,240.00	6,428.00	
Salary-Court Reporter	21,168.00	21,168.00	21,168.00	21,168.00	
Salary-Court Administrator	15,551.00	15,550.00	15,550.00	15,550.00	
Salary-Interpreter	8,881.00	0.00	274.00	0.00	
FICA	5,049.00	4,100.00	3,850.00	4,100.00	
Health Insurance	19,907.00	19,907.00	10,940.00	6,720.00	
Retirement	7,086.00	5,705.00	3,400.00	3,400.00	
Worker's Compensation	360.00	450.00	340.00	470.00	
Unemployment Tax	606.00	580.00	580.00	1,100.00	
TOTAL PERSONNEL SERVICES:	105,376.00	84,228.00	72,956.00	69,276.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,752.00	1,000.00	12,000.00	1,000.00	
Box Rent	0.00	150.00	150.00	150.00	
Travel	7,211.00	10,000.00	6,700.00	18,000.00	
Law Books	0.00	0.00	0.00	0.00	
Membership Dues	240.00	0.00	75.00	75.00	
Postage	0.00	250.00	100.00	250.00	
TOTAL SUPPLIES AND OTHER CHARGES:	9,203.00	11,400.00	19,025.00	19,475.00	
CAPITAL OUTLAY					
Equipment	1,858.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,858.00	0.00	0.00	0.00	
TOTAL- DISTRICT JUDGE'S OFFICE	116,437.00	95,628.00	91,981.00	88,751.00	

10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	0.00	300.00	0.00	500.00	
Grand Jurors	2,800.00	4,000.00	6,000.00	10,000.00	
Petit Jurors	1,740.00	4,000.00	0.00	10,000.00	
Board for Jurors	97.00	3,000.00	1,100.00	1,500.00	
Postage	538.00	1,500.00	700.00	2,000.00	
TOTAL DISTRICT COURTS	5,175.00	12,800.00	7,800.00	24,000.00	
II. COUNTY COURT					
Petit Jurors	0.00	100.00	0.00	500.00	
TOTAL COUNTY COURT	0.00	100.00	0.00	500.00	
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	5,175.00	13,000.00	7,800.00	24,600.00	

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	48,006.00	48,000.00	48,000.00	48,000.00	
Salary-Chief Assistant	0.00	0.00	0.00	36,421.00	
Salary-Deputies & Assistants	78,881.00	78,903.00	78,900.00	49,870.00	
FICA	8,833.00	9,710.00	8,430.00	10,275.00	
Health Insurance	31,995.00	33,950.00	28,645.00	26,880.00	
Retirement	13,436.00	13,530.00	9,300.00	8,500.00	
Worker's Compensation	924.00	924.00	700.00	810.00	
Unemployment Tax	438.00	432.00	432.00	810.00	
TOTAL PERSONNEL SERVICES:	182,513.00	185,449.00	174,407.00	181,566.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,911.00	3,000.00	2,900.00	3,000.00	
In District Mileage	0.00	0.00	0.00	0.00	
Box Rent	150.00	150.00	150.00	150.00	
Mileage/Meals	243.00	300.00	0.00	600.00	
Conference/Hotel	0.00	300.00	0.00	600.00	
Registration Fees	100.00	300.00	125.00	600.00	
Membership Dues	0.00	150.00	125.00	200.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Bond Premiums	170.00	170.00	150.00	170.00	
Postage	1,826.00	3,000.00	3,300.00	3,000.00	
Copier	2,269.00	2,000.00	2,100.00	2,100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	12,169.00	13,870.00	13,350.00	14,920.00	
CAPITAL OUTLAY					
Equipment	1,767.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,767.00	0.00	0.00	0.00	
TOTAL- DISTRICT CLERK	196,449.00	199,319.00	187,757.00	196,486.00	

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #1	38,000.00	38,000.00	38,000.00	38,000.00	
Travel Allowance	0.00	0.00	0.00	2,000.00	
Salary-Secretaries	22,230.00	27,123.00	27,055.00	28,476.00	
FICA	4,455.00	4,985.00	4,710.00	5,240.00	
Health Insurance	14,040.00	14,040.00	13,590.00	13,440.00	
Retirement	6,380.00	6,945.00	4,800.00	4,330.00	
Worker's Compensation	396.00	400.00	355.00	600.00	
Unemployment Tax	144.00	144.00	200.00	270.00	
TOTAL PERSONNEL SERVICES:	85,645.00	91,637.00	88,710.00	92,356.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	281.00	800.00	800.00	800.00	
Box Rent	150.00	150.00	150.00	150.00	
Mileage/Meals	516.00	400.00	160.00	800.00	
Conference/Hotel	165.00	300.00	0.00	600.00	
Registration Fees	150.00	200.00	200.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	119.00	400.00	0.00	200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,431.00	2,400.00	1,360.00	3,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 1	87,076.00	94,037.00	90,070.00	95,356.00	

10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #2	38,000.00	38,000.00	38,000.00	38,000.00	
Travel Allowance	0.00	0.00	0.00	2,000.00	
Salary-Secretary	16,962.00	27,123.00	27,335.00	28,476.00	
FICA	4,088.00	4,985.00	4,850.00	5,240.00	
Health Insurance	7,496.00	7,020.00	6,850.00	6,720.00	
Retirement	5,815.00	6,945.00	4,800.00	4,330.00	
Worker's Compensation	384.00	400.00	355.00	600.00	
Unemployment Tax	144.00	144.00	217.00	270.00	
TOTAL PERSONNEL SERVICES:	72,889.00	84,617.00	82,407.00	85,636.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	470.00	1,200.00	1,300.00	1,500.00	
Box Rent	150.00	150.00	150.00	160.00	
Mileage/Meals	763.00	400.00	250.00	800.00	
Conference/Hotel	165.00	300.00	110.00	600.00	
Registration Fees	150.00	200.00	250.00	300.00	
Membership Dues	0.00	100.00	60.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	592.00	400.00	745.00	800.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,340.00	2,800.00	2,915.00	4,310.00	
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	75,229.00	87,417.00	85,322.00	89,946.00	

10 - GENERAL

457-JUSTICE OF PEACE #3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #3	38,000.00	38,000.00	38,000.00	38,000.00	
Travel Allowance	0.00	0.00	0.00	2,000.00	
Salary-Secretary	20,408.00	27,123.00	27,100.00	28,476.00	
FICA	3,712.00	4,985.00	4,800.00	5,240.00	
Health Insurance	22,034.00	22,408.00	4,660.00	200.00	
Retirement	6,187.00	6,945.00	4,800.00	4,330.00	
Worker's Compensation	384.00	400.00	355.00	600.00	
Unemployment Tax	144.00	144.00	200.00	270.00	
TOTAL PERSONNEL SERVICES:	90,869.00	100,005.00	79,915.00	79,116.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,054.00	800.00	400.00	1,000.00	
Box Rent	0.00	65.00	0.00	65.00	
Mileage/Meals	434.00	400.00	0.00	800.00	
Conference/Hotel	165.00	300.00	0.00	600.00	
Registration Fees	150.00	200.00	100.00	300.00	
Membership Dues	60.00	100.00	60.00	100.00	
Bond Premiums	50.00	400.00	50.00	50.00	
Postage	0.00	50.00	300.00	300.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,913.00	2,315.00	910.00	3,215.00	
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	92,782.00	102,320.00	80,825.00	82,331.00	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Salary-JP #4	38,000.00	38,000.00	38,000.00	38,000.00	
Travel Allowance	0.00	0.00	0.00	2,000.00	
Salary-Secretary	20,408.00	27,123.00	27,100.00	28,476.00	
FICA	4,322.00	4,985.00	4,960.00	5,240.00	
Health Insurance	7,063.00	7,065.00	6,835.00	6,770.00	
Retirement	6,187.00	6,945.00	4,720.00	4,330.00	
Worker's Compensation	384.00	400.00	355.00	600.00	
Unemployment Tax	144.00	144.00	200.00	270.00	
TOTAL PERSONNEL SERVICES:	76,508.00	84,662.00	82,170.00	85,686.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	616.00	800.00	500.00	1,000.00	
Mileage/Meals	345.00	400.00	0.00	800.00	
Conference/Hotel	165.00	400.00	0.00	600.00	
Registration Fees	150.00	200.00	0.00	300.00	
Postage	0.00	200.00	160.00	200.00	
Membership Dues	0.00	100.00	0.00	100.00	
Telephone	1,754.00	0.00	1,600.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,080.00	2,150.00	2,310.00	3,050.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 4	79,588.00	86,812.00	84,480.00	88,736.00	

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Captain	18,402.00	41,187.00	0.00	0.00	
Salary-Jail Administrator	32,469.00	32,489.00	32,845.00	34,092.00	
Salary Jail Administrator Assistant	14,119.00	0.00	32,000.00	32,990.00	
Salary-Jailers	314,054.00	316,725.00	300,000.00	318,885.00	
FICA	28,249.00	29,866.00	27,000.00	30,000.00	
Health Insurance	53,067.00	55,000.00	36,735.00	40,000.00	
Retirement	37,386.00	41,620.00	24,500.00	25,000.00	
Worker's Compensation	11,268.00	11,270.00	11,000.00	19,000.00	
Unemployment Tax	2,764.00	2,020.00	2,100.00	3,800.00	
TOTAL PERSONNEL SERVICES:	511,778.00	530,177.00	466,180.00	503,767.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	10,369.00	7,000.00	7,300.00	7,000.00	
Inmates Supplies	0.00	200.00	600.00	600.00	
Meals for Inmates	119,736.00	120,000.00	140,000.00	140,000.00	
Laundry Supplies	155.00	600.00	600.00	600.00	
Contract Service	0.00	0.00	0.00	0.00	
Drugs & Medical	19,183.00	20,000.00	10,000.00	20,000.00	
Fuel, Gas	7,350.00	2,500.00	5,000.00	6,000.00	
Meals/Mileage	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	
Uniforms	0.00	0.00	0.00	0.00	
Jail Repairs/Equipment Maintenance	11,852.00	5,000.00	14,000.00	10,000.00	
Inmate Housing - Out of County	16,380.00	10,000.00	6,000.00	9,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	185,025.00	165,300.00	183,500.00	193,200.00	
CAPITAL OUTLAY					
Equipment	49,665.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	49,665.00	0.00	0.00	0.00	
TOTAL - JAIL EXPENSES	746,468.00	695,477.00	649,680.00	696,967.00	

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	63,000.00	63,000.00	63,000.00	63,000.00	
Salary-Investigators	104,594.00	80,500.00	121,151.00	126,510.00	
Salary-Deputies & Assistants	406,177.00	414,522.00	340,000.00	438,100.00	
Salary-Dispatchers	151,194.00	150,041.00	150,000.00	166,485.00	
Salary-Secretary	29,224.00	29,225.00	29,225.00	30,680.00	
Salary-Clerks	29,224.00	29,225.00	29,225.00	30,680.00	
Salary-School Resource Officers	0.00	0.00	0.00	0.00	
FICA	59,948.00	58,640.00	52,000.00	65,500.00	
Health Insurance	140,486.00	162,775.00	110,800.00	117,000.00	
Retirement	92,214.00	82,000.00	53,400.00	54,100.00	
Worker's Compensation	18,963.00	22,000.00	21,000.00	22,000.00	
Unemployment Tax	3,251.00	3,745.00	4,000.00	6,500.00	
TOTAL PERSONNEL SERVICES:	1,098,275.00	1,095,673.00	973,801.00	1,120,555.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	14,727.00	5,000.00	5,000.00	4,500.00	
Criminal Investigation (SANE)	0.00	0.00	0.00	0.00	
Telephone	25,363.00	23,000.00	23,000.00	23,000.00	
Postage	620.00	1,000.00	1,400.00	1,000.00	
Tires & Tubes	8,291.00	10,000.00	7,300.00	10,000.00	
Oil & Lube Maint.	4,814.00	5,000.00	4,300.00	6,000.00	
Fuel, Gas	76,262.00	70,000.00	85,000.00	90,000.00	
Parts & Repairs	42,915.00	10,000.00	24,000.00	15,000.00	
Mileage/Meals	1,269.00	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	
Fleet Insurance	26,000.00	26,000.00	26,000.00	26,000.00	
Radio Maintenance	0.00	0.00	0.00	6,000.00	
Copier	4,287.00	2,000.00	2,500.00	2,500.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	204,598.00	152,050.00	178,550.00	184,050.00	
CAPITAL OUTLAY					
Equipment/Vehicles	46,282.00	0.00	0.00	0.00	
TOTAL - SHERIFF	1,349,155.00	1,247,723.00	1,152,351.00	1,304,605.00	

10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	51,000.00	51,000.00	51,000.00	51,000.00	
Salary-Co. Atty.(State Supplement)	23,333.00	23,333.00	23,333.00	25,666.00	
Salary- Legal Assistant	34,859.00	31,200.00	34,986.00	36,421.00	
Salary- Secretary	33,415.00	29,120.00	29,935.00	30,576.00	
FICA	10,303.00	10,300.00	10,300.00	10,990.00	
Health Insurance	20,492.00	26,930.00	14,860.00	13,440.00	
Retirement	15,109.00	14,360.00	10,225.00	9,100.00	
Worker's Compensation	132.00	160.00	100.00	180.00	
Unemployment Tax	300.00	432.00	400.00	540.00	
TOTAL PERSONNEL SERVICES:	188,943.00	186,835.00	175,139.00	177,913.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	776.00	500.00	0.00	1,000.00	
Box Rent	0.00	150.00	150.00	150.00	
Postage	73.00	150.00	150.00	150.00	
Mileage/Meals	0.00	0.00	0.00	600.00	
Conference/Hotel	0.00	0.00	0.00	600.00	
Registration Fees	0.00	0.00	0.00	300.00	
Membership Dues	75.00	150.00	75.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	974.00	1,000.00	425.00	2,950.00	
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	189,917.00	187,835.00	175,564.00	180,863.00	

10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	51,952.00	63,000.00	63,000.00	66,150.00	
Salary-Chief Assistant	0.00	0.00	0.00	36,421.00	
Salary-Assistants	72,592.00	65,520.00	65,520.00	57,720.00	
Salary-Clerk	21,405.00	22,880.00	22,880.00	0.00	
FICA	10,260.00	11,585.00	12,000.00	12,265.00	
Health Insurance	18,874.00	29,575.00	15,100.00	13,700.00	
Retirement	14,739.00	16,145.00	11,200.00	10,140.00	
Worker's Compensation	949.00	900.00	810.00	970.00	
Unemployment Tax	724.00	865.00	860.00	1,100.00	
TOTAL PERSONNEL SERVICES:	191,495.00	210,470.00	191,370.00	198,466.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,756.00	4,000.00	2,000.00	4,000.00	
Box Rent	150.00	150.00	150.00	150.00	
Postage	2,202.00	2,000.00	2,200.00	2,500.00	
Mileage/Meals	509.00	600.00	0.00	600.00	
Conference/Hotel	769.00	600.00	400.00	600.00	
Registration Fees	350.00	300.00	275.00	300.00	
Membership Dues	235.00	350.00	235.00	300.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	1,955.00	1,800.00	1,800.00	1,800.00	
Bond Premiums	617.00	225.00	225.00	225.00	
Training/Consultant	0.00	21,215.00	21,000.00	50,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	11,543.00	31,240.00	28,285.00	60,475.00	
CAPITAL OUTLAY					
Equipment	846.00	1,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	846.00	1,000.00	0.00	0.00	
TOTAL - AUDITOR'S OFFICE	203,884.00	242,710.00	219,655.00	258,941.00	

10 - GENERAL

497-COUNTY TREASURER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Treasurer	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Chief Assistant	46,172.00	33,280.00	33,280.00	36,421.00	
FICA	7,228.00	6,220.00	6,000.00	6,460.00	
Health Insurance	14,058.00	14,040.00	13,900.00	13,450.00	
Retirement	10,327.00	8,700.00	6,000.00	5,340.00	
Worker's Compensation	600.00	605.00	440.00	520.00	
Unemployment Tax	288.00	288.00	200.00	270.00	
TOTAL PERSONNEL SERVICES:	126,673.00	111,133.00	107,820.00	110,461.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,377.00	2,500.00	1,000.00	2,500.00	
Box Rent	92.00	92.00	92.00	92.00	
Postage	419.00	400.00	430.00	420.00	
Mileage/Meals	143.00	600.00	600.00	600.00	
Conference/Hotel	0.00	600.00	335.00	600.00	
Registration Fees	250.00	300.00	225.00	300.00	
Membership Dues	75.00	200.00	375.00	400.00	
Copier	2,151.00	1,800.00	2,000.00	2,100.00	
Bond Premiums	300.00	300.00	300.00	300.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,807.00	6,792.00	5,357.00	7,312.00	
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	131,480.00	117,925.00	113,177.00	117,773.00	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Assessor-Collector	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Chief Assistant	0.00	0.00	0.00	36,421.00	
Salary-Deputies	108,039.00	103,168.00	102,000.00	77,920.00	
FICA	9,985.00	11,570.00	10,440.00	12,420.00	
Health Insurance	49,688.00	42,400.00	35,820.00	33,600.00	
Retirement	16,568.00	16,120.00	10,900.00	10,270.00	
Worker's Compensation	1,056.00	1,056.00	805.00	980.00	
Unemployment Tax	724.00	864.00	860.00	1,080.00	
TOTAL PERSONNEL SERVICES:	234,060.00	223,178.00	208,825.00	220,691.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	464.00	1,000.00	1,300.00	1,500.00	
Box Rent	150.00	150.00	150.00	150.00	
Postage	2,019.00	2,300.00	2,400.00	2,300.00	
Mileage/Meals	0.00	300.00	271.00	600.00	
Conference/Hotel	0.00	300.00	0.00	600.00	
Registration Fees	0.00	200.00	250.00	300.00	
Membership Dues	175.00	125.00	175.00	175.00	
Copier	1,917.00	1,800.00	1,800.00	1,800.00	
Bond Premiums	1,717.00	600.00	1,061.00	2,200.00	
(VTS) Computer Contract	13,500.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	19,942.00	24,775.00	25,407.00	27,625.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- TAX ASSESSOR-COLLECTOR	254,002.00	247,953.00	234,232.00	248,316.00	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Public Defender	48,393.00	50,000.00	35,000.00	50,000.00	
Attorneys Fees-Others	32,152.00	30,000.00	33,000.00	30,000.00	
Court Costs	9,144.00	2,500.00	5,000.00	5,000.00	
Attorneys -Criminal	6,930.00	15,000.00	4,000.00	7,000.00	
Auditing	50,500.00	40,000.00	49,000.00	50,000.00	
County Emails	3,802.00	70,000.00	5,300.00	8,000.00	
Postage Meter	4,424.00	4,000.00	4,000.00	4,000.00	
Surveyors, Consult.,Appr.	20,880.00	30,000.00	2,000.00	25,000.00	
Autopsy Fees	59,095.00	30,000.00	23,000.00	25,000.00	
Postage/Adult Probation	427.00	500.00	560.00	600.00	
Interest - Bank Loan	5,119.00	0.00	5,080.00	0.00	
Advertise, Publications	536.00	1,500.00	610.00	1,500.00	
Internet Services/Telephone	130,866.00	0.00	36,000.00	25,000.00	
Sheriff Court Cost - Petit Cash	0.00	500.00	0.00	0.00	
Sheriff- Overtime/Holiday Pay	38,042.00	30,000.00	33,000.00	30,000.00	
HALO Flight	0.00	1,000.00	1,000.00	1,000.00	
D.C. Appraisal District	286,282.00	280,000.00	292,647.00	300,000.00	
Tax Roll	12,681.00	10,000.00	8,000.00	10,000.00	
Fixed Asset Management	6,000.00	0.00	0.00	6,000.00	
Insurance	137,678.00	70,000.00	48,000.00	70,000.00	
Regional Water Planning	465.00	500.00	465.00	3,000.00	
TOTAL - MISCELLANEOUS	853,416.00	665,500.00	585,662.00	651,100.00	

10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	61,403.00	45,094.00	25,447.00	47,840.00	
FICA	4,626.00	3,450.00	1,940.00	3,660.00	
Health Insurance	7,812.00	14,260.00	680.00	6,900.00	
Retirement	6,505.00	4,810.00	1,930.00	3,030.00	
Worker's Compensation	5,431.00	5,500.00	1,600.00	3,500.00	
Unemployment Tax	432.00	576.00	200.00	540.00	
TOTAL PERSONNEL SERVICES:	86,209.00	73,690.00	31,797.00	65,470.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	5,730.00	10,000.00	8,900.00	10,000.00	
Repairs,Replacements	9,558.00	15,000.00	18,000.00	20,000.00	
Utilities	84,193.00	65,000.00	65,000.00	65,000.00	
Elevator Maint.	6,007.00	6,000.00	6,000.00	6,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	105,488.00	96,000.00	97,900.00	101,000.00	
CAPITAL OUTLAY					
Equipment/Construction	0.00	7,000.00	0.00	7,000.00	
TOTAL CAPITAL OUTLAY:	0.00	7,000.00	0.00	7,000.00	
TOTAL - MAINT. OF BUILDINGS	191,697.00	176,690.00	129,697.00	173,470.00	
515-MUSEUM					
Salary Clerk	6,183.00	9,400.00	360.00	10,400.00	
FICA	473.00	720.00	28.00	800.00	
Retirement	654.00	1,030.00	40.00	700.00	
Workman's Comp.	60.00	80.00	2.00	100.00	
Unemployment Tax	71.00	100.00	6.00	270.00	
Historical Commission	2,000.00	2,000.00	2,000.00	4,000.00	
Utilities	1,933.00	2,500.00	2,000.00	2,500.00	
TOTAL - MUSEUM EXPENSES	11,374.00	15,830.00	4,436.00	18,770.00	
TOTAL MAINT. OF BLDINGS & MUSEUM	203,071.00	192,520.00	134,133.00	192,240.00	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	45,111.00	51,270.00	48,000.00	61,880.00	
FICA	3,587.00	3,925.00	3,700.00	4,735.00	
Health Insurance	14,216.00	14,040.00	13,590.00	13,440.00	
Retirement	5,153.00	5,466.00	3,800.00	3,920.00	
Worker's Compensation	2,736.00	2,745.00	2,000.00	2,500.00	
Unemployment	466.00	432.00	430.00	810.00	
TOTAL PERSONNEL SERVICES:	71,269.00	77,878.00	71,520.00	87,285.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	328.00	400.00	200.00	500.00	
Janitorial Supplies	2,379.00	2,500.00	2,500.00	2,500.00	
Repairs,Replacements	2,235.00	3,000.00	3,400.00	3,000.00	
Utility - Electricity	14,916.00	12,000.00	12,000.00	12,000.00	
Utility - Gas	513.00	600.00	600.00	600.00	
Utility - Water	1,309.00	1,400.00	1,200.00	1,400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	21,680.00	19,900.00	19,900.00	20,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - SAN DIEGO CIVIC CENTER	92,949.00	97,778.00	91,420.00	107,285.00	

10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	16,598.00	16,521.00	16,521.00	19,140.00	
Salary-Janitors & Aides	20,541.00	15,413.00	10,200.00	18,305.00	
FICA	3,325.00	2,445.00	2,340.00	2,900.00	
Health Insurance	6,549.00	7,020.00	6,780.00	6,720.00	
Retirement	4,714.00	2,095.00	2,380.00	2,400.00	
Worker's Compensation	2,436.00	2,400.00	1,040.00	2,000.00	
Unemployment Tax	429.00	432.00	400.00	540.00	
TOTAL PERSONNEL SERVICES:	54,592.00	46,326.00	39,661.00	52,005.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	710.00	300.00	250.00	300.00	
Janitorial Supplies	1,833.00	1,000.00	1,450.00	1,500.00	
Repairs,Replacements	90.00	3,000.00	2,700.00	5,000.00	
Utility - Electricity	5,389.00	6,000.00	4,000.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,170.00	1,000.00	1,200.00	1,200.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	807.00	800.00	1,300.00	1,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	9,999.00	12,100.00	10,900.00	15,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	64,591.00	58,426.00	50,561.00	67,205.00	

10 - GENERAL

518-BENAVIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	23,480.00	20,603.00	20,717.00	21,840.00	
Salary-Janitors & Aides	45,137.00	37,020.00	27,000.00	36,040.00	
FICA	5,602.00	4,410.00	3,600.00	4,430.00	
Health Insurance	18,148.00	36,485.00	15,885.00	13,540.00	
Retirement	7,880.00	4,086.00	3,840.00	3,700.00	
Worker's Compensation	2,486.00	3,000.00	1,900.00	2,500.00	
Unemployment Tax	506.00	576.00	400.00	810.00	
TOTAL PERSONNEL SERVICES:	103,239.00	106,180.00	73,342.00	82,860.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	750.00	400.00	150.00	500.00	
Janitorial Supplies	4,138.00	1,500.00	1,300.00	2,000.00	
Repairs,Replacements	28,335.00	3,000.00	1,200.00	3,000.00	
Utility - Electricity	13,740.00	12,000.00	10,000.00	12,000.00	
Utility - Gas	634.00	800.00	300.00	600.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	2,188.00	2,000.00	2,300.00	2,000.00	
Utility - Water	2,448.00	1,700.00	1,900.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	52,233.00	21,400.00	17,150.00	22,100.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	155,472.00	127,580.00	90,492.00	104,960.00	

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	20,602.00	20,603.00	20,603.00	21,840.00	
Salary-Janitors & Aides	18,737.00	26,967.00	23,000.00	36,040.00	
FICA	3,416.00	3,639.00	3,600.00	4,430.00	
Health Insurance	14,002.00	14,005.00	3,600.00	200.00	
Retirement	4,919.00	5,070.00	3,500.00	3,700.00	
Worker's Compensation	2,868.00	2,875.00	1,800.00	2,500.00	
Unemployment Tax	397.00	432.00	400.00	810.00	
TOTAL PERSONNEL SERVICES:	64,941.00	73,591.00	56,503.00	69,520.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	344.00	300.00	100.00	500.00	
Janitorial Supplies	1,253.00	1,500.00	1,400.00	2,000.00	
Repairs,Replacements	190.00	3,000.00	5,500.00	3,000.00	
Utility - Electricity	9,941.00	12,000.00	7,000.00	12,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	5,367.00	7,000.00	5,000.00	1,000.00	
Utility - Garbage Pickup	2,142.00	2,000.00	2,000.00	2,000.00	
Utility - Water	1,099.00	1,400.00	1,100.00	1,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	20,336.00	27,200.00	22,100.00	21,700.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	0.00	0.00	
TOTAL - FREER CIVIC CENTER	85,277.00	101,791.00	78,603.00	91,220.00	

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	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					
Utility - Electricity	4,187.00	3,400.00	1,800.00	2,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	358.00	0.00	0.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,108.00	1,100.00	1,000.00	1,100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,653.00	4,500.00	2,800.00	3,100.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - REALITOS CIVIC CENTER	5,653.00	4,500.00	2,800.00	3,100.00	
TOTAL - ALL CIVIC CENTERS	403,942.00	390,075.00	313,876.00	373,770.00	

10 - GENERAL

550-CONSTABLE PCT. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
Co. Court Bailiff Supplement	2,500.00	2,500.00	2,500.00	3,000.00	
FICA	2,784.00	2,870.00	2,740.00	2,910.00	
Health Insurance	7,020.00	7,020.00	6,795.00	6,720.00	
Retirement	3,971.00	4,000.00	2,750.00	2,410.00	
Worker's Compensation	1,305.00	1,305.00	1,130.00	1,400.00	
TOTAL PERSONNEL SERVICES:	52,580.00	52,695.00	50,915.00	51,440.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	0.00	0.00	200.00	
Office Supplies	560.00	0.00	300.00	300.00	
Box Rent	150.00	0.00	150.00	150.00	
Gas & Oil	726.00	1,500.00	1,020.00	1,500.00	
Car Maint.	200.00	500.00	50.00	500.00	
Mileage/Meals	0.00	200.00	288.00	400.00	
Conference/Hotel	0.00	300.00	165.00	300.00	
Registration Fees	0.00	100.00	325.00	300.00	
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	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,096.00	4,100.00	3,758.00	5,150.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONSTABLE 1	55,676.00	56,795.00	54,673.00	56,590.00	

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	26,253.00	24,910.00	35,000.00	
Travel Allowance	0.00	0.00	0.00	2,000.00	
FICA	2,675.00	2,010.00	1,810.00	2,835.00	
Health Insurance	15.00	7,020.00	4480.00	6,720.00	
Retirement	3,708.00	2,800.00	1500.00	2,400.00	
Worker's Compensation	1,305.00	1,305.00	800.00	1,300.00	
TOTAL PERSONNEL SERVICES:	42,703.00	39,388.00	33,500.00	50,255.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	0.00	0.00	500.00	
Office Supplies/Software	0.00	0.00	0.00	800.00	
Box Rent	50.00	0.00	12.00	0.00	
Gas & Oil	341.00	1,000.00	1,500.00	3,500.00	
Car Maint.	170.00	400.00	400.00	3,000.00	
Mileage/Meals	0.00	200.00	0.00	400.00	
Conference/Hotel	0.00	300.00	0.00	300.00	
Registration Fees	0.00	100.00	100.00	300.00	
Membership Dues	60.00	50.00	50.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	510.00	0.00	225.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,531.00	3,450.00	3,687.00	10,300.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 2	45,234.00	42,838.00	37,187.00	60,555.00	

10 - GENERAL

552-CONSTABLE PCT. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
Travel Allowance	0.00	0.00	0.00	2,000.00	
FICA	2,593.00	2,700.00	2,550.00	2,835.00	
Health Insurance	7,020.00	7,020.00	6,795.00	6,720.00	
Retirement	3,708.00	3,730.00	2,565.00	2,400.00	
Worker's Compensation	1,305.00	1,305.00	1,050.00	1,300.00	
TOTAL PERSONNEL SERVICES:	49,626.00	49,755.00	47,960.00	50,255.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	0.00	0.00	200.00	
Office Supplies	218.00	0.00	0.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	1,251.00	2,000.00	2,000.00	2,500.00	
Car Maint.	694.00	500.00	200.00	500.00	
Mileage/Meals	470.00	200.00	0.00	400.00	
Conference/Hotel	490.00	300.00	0.00	300.00	
Registration Fees	150.00	100.00	0.00	300.00	
Membership Dues	0.00	50.00	0.00	100.00	
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	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,673.00	4,550.00	3,600.00	6,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 3	54,299.00	54,305.00	51,560.00	56,255.00	

10 - GENERAL

553-CONSTABLE PCT. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
Travel Allowance	0.00	0.00	0.00	2,000.00	
FICA	2,677.00	2,700.00	2,700.00	2,835.00	
Health Insurance	108.00	110.00	100.00	100.00	
Retirement	3,708.00	3,730.00	2,565.00	2,400.00	
Worker's Compensation	1,305.00	1,305.00	1,050.00	1,300.00	
TOTAL PERSONNEL SERVICES:	42,798.00	42,845.00	41,415.00	43,635.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	0.00	0.00	200.00	
Office Supplies	0.00	0.00	0.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	1,441.00	2,500.00	2,400.00	3,000.00	
Car Maint.	359.00	500.00	0.00	500.00	
Mileage/Meals	0.00	200.00	0.00	400.00	
Conference/Hotel	0.00	300.00	0.00	300.00	
Registration Fees	0.00	100.00	0.00	300.00	
Membership Dues	0.00	50.00	0.00	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	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,200.00	5,050.00	3,800.00	6,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 4	45,998.00	47,895.00	45,215.00	50,135.00	

10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	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	3,821.00	5,000.00	2,200.00	5,000.00	
Medical Fees	17,440.00	20,000.00	15,000.00	20,000.00	
Burial & Ambulance Expense	6,400.00	4,000.00	5,600.00	4,000.00	
Hospital Expense	600.00	20,000.00	0.00	20,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL-HEALTH CARE	28,261.00	49,000.00	22,800.00	49,000.00	
INDIGENT HEALTH CARE					
Physicians	256.00	10,000.00	150.00	10,000.00	
Prescription Drugs	0.00	3,000.00	100.00	3,000.00	
Hospital Expense	0.00	10,000.00	0.00	10,000.00	
Laboratory X-Rays	0.00	2,000.00	150.00	2,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL - INDIGENT HEALTH CARE	256.00	25,000.00	400.00	25,000.00	
TOTAL-HEALTH CARE & INDIGENT	28,517.00	74,000.00	23,200.00	74,000.00	

10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	26,713.00	26,791.00	26,791.00	29,120.00	
Salary-Employees	0.00	0.00	0.00	0.00	
FICA	2,034.00	2,050.00	2,025.00	2,300.00	
Health Insurance	108.00	110.00	100.00	100.00	
Retirement	2,830.00	2,860.00	1,965.00	1,850.00	
Worker's Compensation	174.00	210.00	145.00	200.00	
Unemployment Tax	144.00	144.00	200.00	270.00	
TOTAL PERSONNEL SERVICES:	32,003.00	32,165.00	31,226.00	33,840.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	883.00	500.00	150.00	500.00	
Mileage/Meals	0.00	500.00	0.00	500.00	
Conference/Hotel	0.00	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	6.00	60.00	40.00	60.00	
Software Fee	12,708.00	12,708.00	12,000.00	12,708.00	
TOTAL SUPPLIES AND OTHER CHARGES:	13,597.00	14,768.00	12,190.00	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.	45,600.00	46,933.00	43,416.00	48,608.00	

10 - GENERAL

670&671-CAPITAL OUTLAY/PERSONNEL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	20,751.00	15,000.00	100,000.00	60,000.00	
IT Equipment	0.00	0.00	0.00	25,000.00	
IT Contract Services	29,474.00	33,000.00	41,000.00	36,000.00	
Purchase of Property	0.00	0.00	0.00	100,000.00	
TOTAL CAPITAL OUTLAY:	50,225.00	48,000.00	141,000.00	221,000.00	
671-DATA PROCESSING SERVICES:					
Salary-IT Employee	6,883.00	0.00	0.00	0.00	
FICA	527.00	0.00	0.00	0.00	
Retirement	713.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	11.00	0.00	0.00	0.00	
TOTAL DATA PROCESSING SERVICES:	8,134.00	0.00	0.00	0.00	
TOTAL GENERAL FUND	5,968,500.00	5,669,806.00	5,157,959.00	5,928,281.00	
Balance End of Year	(352,838.00)	416,210.00	1,075,205.00	800,651.00	
TOTAL- EXPENDITURES & BALANCE	5,615,662.00	6,086,016.00	6,233,164.00	6,728,932.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes- R&B	1,055,430.00	1,154,972.00	1,164,000.00	1,201,017.00	
Current Ad Valorem Taxes- Fm to Mkt	1,026,649.00	1,107,051.00	1,147,000.00	1,150,305.00	
Delinquent Ad Valorem Taxes- R&B	42,745.00	42,209.00	41,000.00	43,520.00	
Delinquent Ad Valorem Taxes- Fm to Mkt	35,911.00	36,499.00	35,000.00	38,074.00	
Penalty & Interest on Taxes	57,810.00	50,000.00	103,000.00	50,000.00	
Auto Registration	497,144.00	400,000.00	400,000.00	400,000.00	
Sanitation "Tipping" Fees	20,476.00	12,000.00	35,000.00	12,000.00	
Tire Disposal Fees	0.00	0.00	0.00	0.00	
Gross Weight & Axle Weight Fees	79,489.00	40,000.00	63,000.00	40,000.00	
Donations	900.00	0.00	0.00	0.00	
State Lateral Road Fund	23,739.00	23,000.00	23,695.00	23,000.00	
Other - Misc.	2,615.00	0.00	9,000.00	0.00	
Pipeline/Lease Fees	2,000.00	0.00	0.00	0.00	
Auction Proceeds	0.00	0.00	0.00	0.00	
Defer Payment – Wind Farm Energy	261,000.00	261,000.00	261,000.00	261,000.00	
Depository Interest	1,073.00	600.00	160.00	600.00	
TOTAL RECEIPTS	3,106,981.00	3,127,331.00	3,281,855.00	3,219,516.00	
CASH BALANCE OCT. 1	622,581.00	886,744.00	1,209,951.00	2,044,297.00	
TOTAL RESOURCES	3,729,562.00	4,014,075.00	4,491,806.00	5,263,813.00	
Add Transfer From	478,000.00	0.00	0.00	0.00	
Deduct Transfers to - FEMA & Other	29,373.00	0.00	4,000.00	4,000.00	
Deduct Transfers to	478,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE RESOURCES	3,700,189.00	4,014,075.00	4,487,806.00	5,259,813.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
I. COUNTY WIDE	648,342.00	1,729,838.00	736,183.00	2,389,598.00	
TOTAL COUNTY WIDE	648,342.00	1,729,838.00	736,183.00	2,389,598.00	
II. PRECINCT EXPENDITURES					
Precinct #1	387,315.00	397,136.00	382,993.00	418,750.00	
Precinct #2	571,767.00	484,593.00	433,115.00	446,005.00	
Precinct #3	540,661.00	542,737.00	520,023.00	554,070.00	
Precinct #4	342,153.00	405,435.00	371,195.00	417,775.00	
TOTAL PRECINCT EXPENSE	1,841,896.00	1,829,901.00	1,707,326.00	1,836,600.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	2,490,238.00	3,559,739.00	2,443,509.00	4,226,198.00	
BALANCE END OF YEAR	1,209,951.00	454,336.00	2,044,297.00	1,033,615.00	
TOTAL EXPENDITURES & BALANCE	3,700,189.00	4,014,075.00	4,487,806.00	5,259,813.00	

12 - ROAD AND BRIDGE FUND

700-TRANSFERS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Hog Abatement Grant	0.00	0.00	4,000.00	4,000.00	
FEMA	0.00	0.00	0.00	0.00	
General Fund	29,373.00	0.00	0.00	0.00	
TOTAL- TRANSFERS	29,373.00	0.00	4,000.00	4,000.00	

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	42,817.00	43,207.00	24,015.00	61,395.00	
FICA	3,190.00	3,305.00	1,750.00	4,700.00	
Health Insurance	7,111.00	7,090.00	1,830.00	100.00	
Retirement	4,534.00	4,605.00	1,465.00	3,900.00	
Worker's Compensation	6,216.00	6,211.00	2,000.00	5,000.00	
Unemployment Tax	288.00	288.00	290.00	810.00	
TOTAL PERSONNEL SERVICES:	64,156.00	64,706.00	31,350.00	75,905.00	
SUPPLIES AND OTHER CHARGES					
Fuel, Gas, & Oil	1,154.00	1,500.00	16,000.00	1,500.00	
Tires & Tubes	838.00	500.00	150.00	500.00	
Parts & Repairs	850.00	1,000.00	800.00	1,000.00	
Co. Wide - Truck Parts	0.00	0.00	0.00	0.00	
Mileage/Meals	76.00	0.00	110.00	0.00	
Utility - Electricity	13,404.00	12,000.00	12,000.00	12,000.00	
Utility - Telephone/Internet Servs	31,397.00	30,000.00	13,000.00	30,000.00	
Parks/Supplies	456.00	6,000.00	0.00	6,000.00	
Drug Test	0.00	1,000.00	0.00	1,000.00	
Lumber/Hardware/Supplies/Postage	4,452.00	5,000.00	7,800.00	5,000.00	
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	
Agua Poquita Watershed	15,000.00	0.00	0.00	20,000.00	
County Park Develop/Wyatt Donation	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	
County - Health Insurance	0.00	0.00	0.00	0.00	
Demolition Costs	0.00	0.00	0.00	0.00	
Economic Development/Professional Servs.	5,000.00	0.00	0.00	100,000.00	
TOTAL SUPPLIES AND OTHER CHARGES	73,927.00	58,300.00	51,160.00	178,300.00	
CAPITAL OUTLAY					
Equipment / Road Construction	375,000.00	400,000.00	80,000.00	400,000.00	
City Streets/Other Infrastructures	0.00	1,000,000.00	425,000.00	1,500,000.00	
TOTAL CAPITAL OUTLAY	375,000.00	1,400,000.00	505,000.00	1,900,000.00	
TOTAL- COUNTY WIDE	513,083.00	1,523,006.00	587,510.00	2,154,205.00	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	15,369.00	15,369.00	15,369.00	15,369.00	
Travel - County Agent	4,246.00	2,208.00	2,208.00	2,500.00	
Salary- Secretary	5,295.00	6,240.00	6,251.00	23,284.00	
FICA	1,887.00	1,830.00	1,790.00	3,150.00	
Health Insurance	1,550.00	0.00	1,705.00	1,700.00	
Retirement	561.00	670.00	461.00	2,500.00	
Worker's Compensation	162.00	272.00	130.00	150.00	
Unemployment Tax	186.00	144.00	144.00	270.00	
TOTAL PERSONNEL SERVICES:	29,256.00	26,733.00	28,058.00	48,923.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	321.00	700.00	700.00	700.00	
Donations/White Tail	0.00	0.00	0.00	0.00	
Donations/Multi Co. Wildlife	878.00	0.00	0.00	0.00	
Telephone - Land Lines	0.00	0.00	0.00	0.00	
Telephone - Mobile Phones	0.00	0.00	0.00	0.00	
Conference/Hotel	375.00	0.00	0.00	800.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Educational Seminars	0.00	0.00	0.00	1,400.00	
Registration Fees	0.00	150.00	0.00	150.00	
Trapper Contribution	0.00	4,000.00	0.00	0.00	
Membership Dues	140.00	140.00	140.00	140.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,714.00	4,990.00	840.00	3,190.00	
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	30,970.00	31,723.00	28,898.00	52,113.00	

12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Landfill Employees	62,849.00	68,061.00	61,500.00	69,120.00	
FICA	4,725.00	5,210.00	4,680.00	5,300.00	
Health Insurance	6,991.00	6,980.00	645.00	650.00	
Retirement	6,662.00	7,255.00	3,435.00	4,400.00	
Worker's Compensation	2,509.00	3,515.00	22,000.00	2,500.00	
Unemployment Tax	288.00	288.00	300.00	810.00	
TOTAL PERSONNEL SERVICES:	84,024.00	91,309.00	92,560.00	82,780.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	498.00	300.00	200.00	300.00	
Fuel, Gas & Oil	4,018.00	5,500.00	5,500.00	6,000.00	
Parts and Repairs	7,489.00	15,000.00	8,000.00	15,000.00	
Tire Removal	0.00	1,500.00	0.00	10,000.00	
Utility - Electricity	610.00	700.00	700.00	700.00	
Utility - Telephone	1,037.00	1,000.00	1,100.00	1,100.00	
Registration Expenses	550.00	300.00	0.00	1,000.00	
Conference/Hotel	0.00	200.00	0.00	600.00	
Mileage/Meals	200.00	300.00	0.00	600.00	
Landfill Permits	2,671.00	6,000.00	3,500.00	12,000.00	
Skidokan Rental	3,192.00	3,000.00	3,215.00	3,200.00	
Equipment Rental	0.00	0.00	0.00	0.00	
Engineer / Permit App	0.00	50,000.00	5,000.00	50,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	20,265.00	83,800.00	27,215.00	100,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL- CO. WIDE SANITATION	104,289.00	175,109.00	119,775.00	183,280.00	

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	131,416.00	163,280.00	156,375.00	173,630.00	
Travel	2,400.00	0.00	74.00	2,000.00	
FICA	13,592.00	16,165.00	15,030.00	17,200.00	
Health Insurance	25,300.00	21,065.00	22,145.00	24,000.00	
Retirement	19,238.00	22,525.00	14,475.00	14,200.00	
Worker's Compensation	7,884.00	7,886.00	7,000.00	7,600.00	
Unemployment Tax	829.00	865.00	860.00	1,620.00	
TOTAL PERSONNEL SERVICES:	248,659.00	279,786.00	263,959.00	288,250.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	19,518.00	12,000.00	2,200.00	12,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	11,992.00	14,000.00	22,000.00	20,000.00	
Tires & Tubes	13,813.00	4,000.00	4,000.00	5,000.00	
Parts and Repairs	40,854.00	15,000.00	17,000.00	18,000.00	
Welding Supplies	18.00	500.00	0.00	500.00	
Conference/Hotel	278.00	500.00	200.00	500.00	
Registration Fees	250.00	200.00	250.00	300.00	
Membership Dues	714.00	800.00	834.00	850.00	
Mileage/Meals	573.00	500.00	500.00	500.00	
Utility - Electricity	2,490.00	2,300.00	2,300.00	2,300.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Rural Trash Removal	176.00	0.00	200.00	1,000.00	
Fleet Insurance	5,000.00	5,000.00	5,000.00	5,000.00	
Lumber/Hardware/Supplies	2,930.00	2,500.00	2,500.00	2,500.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	98,656.00	57,350.00	57,034.00	68,500.00	
CAPITAL OUTLAY					
Road Construction	40,000.00	0.00	0.00	0.00	
Equipment/ Wind Farm	0.00	60,000.00	62,000.00	62,000.00	
TOTAL EXPENDITURES-PCT. 1	387,315.00	397,136.00	382,993.00	418,750.00	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	285,680.00	172,166.00	172,000.00	181,005.00	
Travel	2,400.00	0.00	74.00	2,000.00	
FICA	24,430.00	16,845.00	15,880.00	18,000.00	
Health Insurance	67,815.00	65,876.00	27,100.00	22,000.00	
Retirement	34,955.00	23,470.00	15,700.00	15,000.00	
Worker's Compensation	9,972.00	9,966.00	6,700.00	8,500.00	
Unemployment	1,801.00	2,020.00	2,000.00	2,700.00	
TOTAL PERSONNEL SERVICES:	475,053.00	338,343.00	287,454.00	297,205.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	1,024.00	15,000.00	3,000.00	15,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	34,418.00	22,000.00	32,000.00	28,000.00	
Tires & Tubes	11,658.00	5,000.00	5,000.00	5,000.00	
Parts and Repairs	22,623.00	15,000.00	23,000.00	18,000.00	
Welding Supplies	510.00	200.00	200.00	200.00	
Conference/Hotel	0.00	500.00	0.00	500.00	
Registration Fees	160.00	200.00	250.00	200.00	
Membership Dues	714.00	800.00	834.00	850.00	
Mileage/Meals	0.00	500.00	0.00	500.00	
Utility - Electricity	1,664.00	4,000.00	1,400.00	1,500.00	
Utility - Gas	350.00	0.00	420.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Rural Trash Removal	13,445.00	15,000.00	4,000.00	8,000.00	
Fleet Insurance	6,000.00	6,000.00	6,000.00	6,000.00	
Lumber/Hardware/Supplies	4,098.00	2,000.00	5,500.00	3,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	96,714.00	86,250.00	81,654.00	86,800.00	
CAPITAL OUTLAY					
Equipment/Wind Farm	0.00	60,000.00	64,007.00	62,000.00	
TOTAL EXPENDITURES-PCT. 2	571,767.00	484,593.00	433,115.00	446,005.00	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	275,013.00	224,219.00	212,645.00	235,430.00	
Travel	2,400.00	0.00	74.00	2,000.00	
FICA	24,291.00	20,825.00	18,900.00	21,840.00	
Health Insurance	43,174.00	49,320.00	46,120.00	48,000.00	
Retirement	34,477.00	29,020.00	19,100.00	19,000.00	
Worker's Compensation	13,110.00	12,918.00	10,000.00	12,000.00	
Unemployment Tax	1,767.00	1,585.00	1,500.00	2,700.00	
TOTAL PERSONNEL SERVICES:	442,232.00	385,887.00	356,339.00	388,970.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	9,512.00	15,000.00	7,000.00	12,000.00	
Co. Park Develop /Wyatt Donation	317.00	0.00	7,200.00	0.00	
Chemicals	0.00	0.00	0.00	0.00	
Park Supplies	2,490.00	3,000.00	6,200.00	5,000.00	
Fuel, Gas, & Oil	26,591.00	25,000.00	26,000.00	25,000.00	
Tires & Tubes	12,063.00	5,000.00	6,800.00	8,000.00	
Parts and Repairs	22,311.00	15,000.00	16,000.00	18,000.00	
Welding Supplies	662.00	500.00	1,000.00	900.00	
Conference/Hotel	0.00	500.00	0.00	500.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	714.00	800.00	834.00	850.00	
Mileage/Meals	237.00	500.00	0.00	500.00	
Utility - Electricity	4,709.00	4,500.00	3,600.00	4,500.00	
Utility - Telephone	0.00	1,200.00	0.00	0.00	
Rural Trash Removal	7,553.00	10,000.00	9,500.00	10,000.00	
Fleet Insurance	7,500.00	7,500.00	7,500.00	7,500.00	
Lumber/Hardware/Supplies	3,720.00	3,000.00	5,000.00	5,000.00	
Equipment Rental	0.00	5,000.00	5,000.00	5,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	98,429.00	96,850.00	101,684.00	103,100.00	
CAPITAL OUTLAY					
Equipment/Wind Farm	0.00	60,000.00	62,000.00	62,000.00	
TOTAL EXPENDITURES- PCT. 3	540,661.00	542,737.00	520,023.00	554,070.00	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	PROPOSED ESTIMATES 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	165,441.00	147,436.00	146,400.00	158,305.00	
Travel	3,600.00	0.00	111.00	3,000.00	
FICA	15,414.00	14,950.00	12,500.00	16,100.00	
Health Insurance	39,868.00	39,870.00	30,200.00	39,870.00	
Retirement	18,674.00	20,835.00	11,500.00	14,000.00	
Worker's Compensation	8,049.00	9,594.00	6,000.00	9,600.00	
Unemployment Tax	1,344.00	1,300.00	1,400.00	2,200.00	
TOTAL PERSONNEL SERVICES:	300,390.00	281,985.00	256,111.00	291,075.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	1,500.00	10,000.00	1,000.00	10,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	15,856.00	15,000.00	16,000.00	18,000.00	
Tires & Tubes	3,443.00	2,000.00	3,200.00	3,000.00	
Parts and Repairs	5,289.00	20,000.00	17,000.00	18,000.00	
Welding Supplies	125.00	200.00	100.00	200.00	
Conference/Hotel	434.00	500.00	0.00	500.00	
Registration Fees	225.00	200.00	0.00	300.00	
Membership Dues	714.00	800.00	834.00	850.00	
Mileage/Meals	562.00	500.00	0.00	500.00	
Utility - Electricity	1,599.00	2,000.00	1,400.00	2,000.00	
Utility - Telephone	2,239.00	1,200.00	2,500.00	300.00	
Rural Trash Removal	0.00	0.00	0.00	0.00	
Fleet Insurance	8,000.00	8,000.00	8,000.00	8,000.00	
Lumber/Hardware/Supplies/Park	1,727.00	3,000.00	3,000.00	3,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	41,763.00	63,450.00	53,084.00	64,700.00	
CAPITAL OUTLAY					
Equipment/Wind Farm	0.00	60,000.00	62,000.00	62,000.00	
TOTAL EXPENDITURES- PCT. 4	342,153.00	405,435.00	371,195.00	417,775.00	

15 - LAW LIBRARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Library Fees	5,445.00	4,000.00	3,300.00	4,000.00	
Transfers (General Fund)	0.00	5,000.00	0.00	0.00	
Cash Balance Oct. 1	1.00	1.00	5,212.00	8,512.00	
TOTAL RESOURCES	5,446.00	9,001.00	8,512.00	12,512.00	
EXPENDITURES					
Library Books	234.00	9,000.00	0.00	9,000.00	
Balance End of Year	5,212.00	1.00	8,512.00	3,512.00	
TOTAL EXPENDITURES & BALANCE	5,446.00	9,001.00	8,512.00	12,512.00	

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Fees	47,275.00	25,000.00	26,000.00	25,000.00	
Archive Fees	23,230.00	19,600.00	20,000.00	19,600.00	
Preservation Fees HSC	711.00	500.00	600.00	500.00	
TOTAL RECEIPTS	71,216.00	45,100.00	46,600.00	45,100.00	
Cash Balance Oct. 1	87,757.00	127,791.00	131,945.00	128,785.00	
TOTAL RESOURCES	158,973.00	172,891.00	178,545.00	173,885.00	
EXPENDITURES					
Salary- Employee	5,480.00	16,000.00	8,500.00	16,800.00	
FICA	419.00	1,230.00	650.00	1,300.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	580.00	1,750.00	540.00	1,835.00	
Worker's Compensation	0.00	0.00	0.00	150.00	
Unemployment Tax	68.00	100.00	70.00	270.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation/E-Filing	20,481.00	40,000.00	40,000.00	40,000.00	
TOTAL EXPENDITURES	27,028.00	59,080.00	49,760.00	60,355.00	
Balance End of Year	131,945.00	113,811.00	128,785.00	113,530.00	
TOTAL EXPENDITURES & BALANCE	158,973.00	172,891.00	178,545.00	173,885.00	

45 - J.P. DEFENSIVE FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Fees	300.00	200.00	100.00	200.00	
Cash Balance Oct. 1	1,464.00	1,764.00	1,764.00	1,864.00	
TOTAL RESOURCES	1,764.00	1,964.00	1,864.00	2,064.00	
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	1,764.00	1,164.00	1,864.00	1,264.00	
TOTAL EXPENDITURES & BALANCE	1,764.00	1,964.00	1,864.00	2,064.00	

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
County Clerk - Fees	300.00	575.00	250.00	500.00	
District Clerk - Fees	910.00	700.00	550.00	700.00	
TOTAL RECEIPTS	1,210.00	1,275.00	800.00	1,200.00	
Cash Balance Oct. 1	17,842.00	19,042.00	19,052.00	19,852.00	
TOTAL RESOURCES	19,052.00	20,317.00	19,852.00	21,052.00	
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	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	14,700.00	0.00	14,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
Balance End of Year	19,052.00	5,617.00	19,852.00	6,352.00	
TOTAL EXPENDITURES & BALANCE	19,052.00	20,317.00	19,852.00	21,052.00	

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
County Clerk - Fees	36.00	100.00	30.00	100.00	
District Clerk - Fees	980.00	800.00	800.00	800.00	
Judices of the Peace #1	239.00	500.00	130.00	500.00	
Judices of the Peace #2	476.00	600.00	160.00	600.00	
Judices of the Peace #3	250.00	200.00	120.00	200.00	
Judices of the Peace #4	328.00	400.00	330.00	400.00	
TOTAL RECEIPTS	2,309.00	2,600.00	1,570.00	2,600.00	
Cash Balance Oct. 1	7,805.00	10,151.00	10,114.00	11,684.00	
TOTAL RESOURCES	10,114.00	12,751.00	11,684.00	14,284.00	
EXPENDITURES					
Bldg. Repairs Upgrades/Equipment	0.00	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	0.00	3,100.00	0.00	3,100.00	
Balance End of Year	10,114.00	9,651.00	11,684.00	11,184.00	
TOTAL EXPENDITURES & BALANCE	10,114.00	12,751.00	11,684.00	14,284.00	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
City of San Diego/Local Match	0.00	0.00	0.00	0.00	
City of Freer /Local Match	0.00	7,845.00	0.00	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	0.00	7,845.00	0.00	7,845.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	44,636.00	45,500.00	52,737.00	50,785.00	
TOTAL RESOURCES	44,636.00	53,345.00	52,737.00	58,630.00	
EXPENDITURES	44,636.00	53,345.00	52,737.00	58,630.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	44,636.00	53,345.00	52,737.00	58,630.00	

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	0.00	0.00	0.00	0.00	
Salary-Library Aides - San Diego & Freer	26,682.00	26,000.00	25,120.00	29,485.00	
FICA	1,969.00	2,000.00	1,922.00	2,300.00	
Health Insurance	7,020.00	7,605.00	6,795.00	7,605.00	
Retirement	2,826.00	2,840.00	1,850.00	1,900.00	
Worker's Compensation	180.00	200.00	200.00	300.00	
Unemployment Tax	280.00	200.00	200.00	540.00	
TOTAL- PERSONNEL SERVICES:	38,957.00	38,845.00	36,087.00	42,130.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	24.00	1,000.00	130.00	1,000.00	
Subscriptions/Books	0.00	2,000.00	2,000.00	2,000.00	
Copier	399.00	350.00	570.00	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 & Pest Control	5,256.00	9,000.00	4,000.00	9,000.00	
Bldg. Repairs	0.00	2,000.00	9,800.00	4,000.00	
Bldg. Maintenance	0.00	150.00	150.00	150.00	
TOTAL SUPPLIES & OTHER CHARGES:	5,679.00	14,500.00	16,650.00	16,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	44,636.00	53,345.00	52,737.00	58,630.00	

72 - DISTRICT CLERK RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Archive Fees	1,466.00	1,000.00	1,400.00	1,000.00	
IDocket Fees	8,461.00	8,000.00	8,000.00	8,000.00	
TOTAL RECEIPTS	9,927.00	9,000.00	9,400.00	9,000.00	
Cash Balance Oct. 1	21,820.00	17,958.00	19,698.00	17,016.00	
TOTAL RESOURCES	31,747.00	26,958.00	29,098.00	26,016.00	
EXPENDITURES					
Salary- Employee	8,666.00	8,667.00	8,667.00	9,100.00	
FICA	647.00	665.00	650.00	700.00	
Health Insurance	1,347.00	0.00	0.00	0.00	
Retirement	924.00	945.00	635.00	580.00	
Worker's Compensation	0.00	70.00	60.00	70.00	
Unemployment Tax	0.00	100.00	70.00	100.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation	465.00	2,000.00	2,000.00	2,000.00	
TOTAL EXPENDITURES	12,049.00	12,447.00	12,082.00	12,550.00	
Balance End of Year	19,698.00	14,511.00	17,016.00	13,466.00	
TOTAL EXPENDITURES & BALANCE	31,747.00	26,958.00	29,098.00	26,016.00	

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
State Grant A (Operating Cost)	205,072.00	206,311.00	206,311.00	206,797.00	
Other Grant - Commitment Diversion Prog.	6,318.00	5,711.00	5,711.00	5,711.00	
Other Grant - Mental Health Services Prog.	25,852.00	20,333.00	20,333.00	20,333.00	
Other Grant - Diversionary Prog.(R)	1,327.00	1,361.00	1,361.00	1,361.00	
Jim Hogg County - Contribution	5,473.00	43,467.00	43,467.00	43,467.00	
TOTAL RECEIPTS	244,042.00	277,183.00	277,183.00	277,669.00	
Cash Balance Oct. 1	21,048.00	0.00	5,375.00	0.00	
Add Transfer From General Fund	17,539.00	49,333.00	49,333.00	49,333.00	
TOTAL RESOURCES	282,629.00	326,516.00	331,891.00	327,002.00	
EXPENDITURES	277,254.00	326,516.00	331,891.00	327,002.00	
BALANCE END OF YEAR	5,375.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	282,629.00	326,516.00	331,891.00	327,002.00	

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Admin.Assistant	56,474.00	56,650.00	58,650.00	59,483.00	
Salary- Interim	28,092.00	20,000.00	25,680.00	25,200.00	
Salary- Juvenile Probation Officers	6,659.00	36,000.00	38,000.00	40,950.00	
Salary- Part-Time Clerk	11,606.00	6,000.00	6,500.00	6,300.00	
Salary- Juvenile Probation Board Members	23,012.00	30,792.00	30,792.00	30,792.00	
FICA	7,361.00	9,789.00	9,789.00	10,884.00	
Health Insurance	4,422.00	7,020.00	7,020.00	0.00	
Retirement	8,546.00	13,051.00	13,051.00	7,916.00	
Worker's Compensation	1,817.00	2,136.00	2,136.00	2,375.00	
Unemployment Tax	407.00	1,353.00	1,353.00	1,504.00	
TOTAL- PERSONNEL SERVICES:	148,396.00	182,791.00	192,971.00	185,404.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	25,494.00	8,500.00	8,500.00	8,500.00	
Clothing	0.00	0.00	0.00	0.00	
Copier	2,158.00	0.00	0.00	0.00	
Conference/Hotel	0.00	2,500.00	2,500.00	1,780.00	
Medical/Dental	3,577.00	2,500.00	2,500.00	2,500.00	
Registration Fees	1,424.00	2,500.00	2,500.00	1,780.00	
Mileage/Gas/Maintenance	7,948.00	12,000.00	12,000.00	12,000.00	
IT/Counselor Services	500.00	0.00	0.00	0.00	
Fuel	0.00	0.00	0.00	0.00	
Psychological	0.00	3,000.00	3,000.00	794.00	
Audit	7,700.00	4,000.00	4,000.00	4,000.00	
Post-Placements	44,701.00	76,320.00	39,515.00	69,320.00	
Drug Testing	195.00	2,500.00	2,500.00	1,000.00	
Juvenile Board - Training	0.00	0.00	0.00	0.00	
Regionlization(Grant R)	1,327.00	1,361.00	1,361.00	1,361.00	
Contract Labor/Counselor	1,664.00	0.00	0.00	12,519.00	
MHS Contract (Grant N)	25,852.00	20,333.00	20,333.00	20,333.00	
CD Residential PRE-Post (Grant C)	6,318.00	5,711.00	5,711.00	5,711.00	
TOTAL SUPPLIES & OTHER CHARGES:	128,858.00	141,225.00	104,420.00	141,598.00	
CAPITAL OUTLAY					
IT Equipment	0.00	2,500.00	2,500.00	0.00	
Purchase of Vehicle	0.00	0.00	32,000.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	2,500.00	34,500.00	0.00	
TOTAL- EXPENDITURES	277,254.00	326,516.00	331,891.00	327,002.00	

83 - RHG JUVENILE DETENTION FACILITY

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	0.00	0.00	0.00	0.00	
Other Grant - CJD	0.00	0.00	0.00	0.00	
Other Grant - Nat'l School Lunch Program	0.00	0.00	0.00	0.00	
Other Grant - TDA	0.00	0.00	0.00	0.00	
Other - Residention Income	65,979.00	0.00	0.00	0.00	
TOTAL RECEIPTS	65,979.00	0.00	0.00	0.00	
Cash Balance Oct. 1	(179,305.00)	(258,844.00)	(344,462.00)	(344,462.00)	
Add Transfer From General Fd	0.00	0.00	0.00	344,462.00	
Deduct Transfers To Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	(113,326.00)	(258,844.00)	(344,462.00)	0.00	
EXPENDITURES	231,136.00	0.00	0.00	0.00	
BALANCE END OF YEAR	(344,462.00)	(258,844.00)	(344,462.00)	0.00	
TOTAL EXPENDITURES & BALANCE	(113,326.00)	(258,844.00)	(344,462.00)	0.00	

83 - RHG JUVENILE DETENTION FACILITY

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	0.00	0.00	0.00	0.00	
Salary- Stipends	15,799.00	0.00	0.00	0.00	
Salary-Detention Officers	98,869.00	0.00	0.00	0.00	
Salary-Part-time Officers	0.00	0.00	0.00	0.00	
Salary-Case Manager	0.00	0.00	0.00	0.00	
Holiday/Overtime Pay	0.00	0.00	0.00	0.00	
Salary-Cooks	18,724.00	0.00	0.00	0.00	
Salary-Human Resources Coordinator	7,110.00	0.00	0.00	0.00	
Salary-Counselor	0.00	0.00	0.00	0.00	
Salary-Receptionist	3,911.00	0.00	0.00	0.00	
Salary-Data Coordinator	0.00	0.00	0.00	0.00	
FICA	10,703.00	0.00	0.00	0.00	
Health Insurance	18,553.00	0.00	0.00	0.00	
Retirement	14,479.00	0.00	0.00	0.00	
Worker's Compensation	7,980.00	0.00	0.00	0.00	
Unemployment Tax	18.00	0.00	0.00	0.00	
TOTAL- PERSONNEL SERVICES:	196,146.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Drug Screening	0.00	0.00	0.00	0.00	
Insurance & Liability	3,000.00	0.00	0.00	0.00	
Summer School	0.00	0.00	0.00	0.00	
Polygraph	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	
Postage	0.00	0.00	0.00	0.00	
Mileage/Per Diem	0.00	0.00	0.00	0.00	
Utilities	19,218.00	0.00	0.00	0.00	
Food Services	5,075.00	0.00	0.00	0.00	
Janitorial Services	0.00	0.00	0.00	0.00	
Bldg. Maintenance	1,644.00	0.00	0.00	0.00	
Telephone	5,431.00	0.00	0.00	0.00	
Medical / Dental Expenses	0.00	0.00	0.00	0.00	
Contract Services/Counselors	0.00	0.00	0.00	0.00	
Vehicle Maint.	0.00	0.00	0.00	0.00	
Fuel & Oil	234.00	0.00	0.00	0.00	
Pest Control	388.00	0.00	0.00	0.00	
Clothing/Hygiene	0.00	0.00	0.00	0.00	
Copier	0.00	0.00	0.00	0.00	
Social Events	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	34,990.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	231,136.00	0.00	0.00	0.00	

61 - DC ELDERLY NUTRITION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
C-1 - Congregate	41,376.00	65,000.00	160,000.00	65,000.00	
C-2 - Home Delivered Meals	154,596.00	65,000.00	0.00	65,000.00	
Contributions/ C-1 & C-2	6,610.00	4,000.00	9,000.00	6,000.00	
TOTAL RECEIPTS	202,582.00	134,000.00	169,000.00	136,000.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	117,764.00	204,295.00	154,155.00	232,860.00	
TOTAL RESOURCES	320,346.00	338,295.00	323,155.00	368,860.00	
EXPENDITURES	320,346.00	338,295.00	323,155.00	368,860.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	320,346.00	338,295.00	323,155.00	368,860.00	

84 - DC ELDERLY NUTRITION FUND

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Nutrition Director	24,489.00	27,046.00	23,925.00	31,870.00	
Salary-Part Time Clerk	4,731.00	0.00	0.00	0.00	
Salary-Cooks	55,523.00	55,601.00	42,150.00	60,970.00	
Salary-Driver	17,290.00	17,290.00	15,295.00	20,020.00	
FICA	7,558.00	7,645.00	5,960.00	8,640.00	
Health Insurance	13,872.00	36,448.00	13,000.00	13,440.00	
Retirement	10,272.00	10,655.00	5,585.00	7,200.00	
Worker's Compensation	1,848.00	1,900.00	1,400.00	1,700.00	
Unemployment Tax	909.00	720.00	720.00	1,350.00	
TOTAL- PERSONNEL SERVICES:	136,492.00	157,305.00	108,035.00	145,190.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,574.00	1,000.00	14,000.00	1,000.00	
Postage	0.00	0.00	100.00	100.00	
Tags & Licenses	58.00	90.00	100.00	120.00	
Oil & Lube Maint	815.00	800.00	820.00	1,000.00	
Fuel	8,483.00	14,000.00	14,000.00	14,000.00	
Parts & Repairs	9,008.00	15,000.00	18,000.00	17,000.00	
Vehicle Detailing	0.00	2,000.00	0.00	2,000.00	
Fleet Insurance	6,500.00	6,500.00	6,500.00	6,500.00	
Copier	0.00	1,400.00	1,500.00	1,750.00	
Rawfoods	137,316.00	140,000.00	140,000.00	160,000.00	
Bond/Director	100.00	200.00	100.00	200.00	
Kitchen Supplies/Equipment	20,000.00	0.00	20,000.00	20,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	183,854.00	180,990.00	215,120.00	223,670.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	320,346.00	338,295.00	323,155.00	368,860.00	

112 - COUNTY ATTORNEY PRE-TRIAL DIVERSIONARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Pre-Trial Diversion Fees	17,530.00	20,000.00	26,000.00	20,000.00	
TOTAL RECEIPTS	17,530.00	20,000.00	26,000.00	20,000.00	
Cash Balance Oct. 1	10,957.00	0.00	474.00	21,324.00	
TOTAL RESOURCES	28,487.00	20,000.00	26,474.00	41,324.00	
EXPENDITURES					
Salary- Employee	22,020.00	0.00	0.00	0.00	
FICA	1,684.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	2,331.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	132.00	0.00	0.00	0.00	
Office Supplies	1,846.00	2,000.00	4,950.00	9,400.00	
Fees Reimbursement	0.00	0.00	0.00	0.00	
Travel/Training	0.00	0.00	200.00	1,500.00	
Software/Equipment	0.00	0.00	0.00	5,100.00	
TOTAL EXPENDITURES	28,013.00	2,000.00	5,150.00	16,000.00	
Balance End of Year	474.00	18,000.00	21,324.00	25,324.00	
TOTAL EXPENDITURES & BALANCE	28,487.00	20,000.00	26,474.00	41,324.00	

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	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	
Transfer from General Fund	75,663.00	76,898.00	76,848.00	76,285.00	
TOTAL RECEIPTS	75,663.00	76,898.00	76,848.00	76,285.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	75,663.00	76,898.00	76,848.00	76,285.00	
EXPENDITURES					
Payments on Principal	51,000.00	54,000.00	54,000.00	56,000.00	
Payments on Interest	23,815.00	21,898.00	22,000.00	19,285.00	
Agent Fees	848.00	1,000.00	848.00	1,000.00	
TOTAL EXPENDITURES	75,663.00	76,898.00	76,848.00	76,285.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	75,663.00	76,898.00	76,848.00	76,285.00	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2019 9/30/2020	ORIGINAL BUDGET 10/1/2020 9/30/2021	ESTIMATED RECEIPTS 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ADOPTED BY COMM. COURT
Depository Interest Earned	56.00	100.00	30.00	30.00	
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	56.00	100.00	30.00	30.00	
Cash Balance Oct. 1	22,594.00	22,659.00	22,650.00	22,680.00	
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 Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	22,650.00	22,759.00	22,680.00	22,710.00	
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	22,650.00	22,759.00	22,680.00	22,710.00	
TOTAL EXPENDITURES & BALANCE	22,650.00	22,759.00	22,680.00	22,710.00	