



San Diego, Texas

BUDGET

for the year beginning

October 1, 2019

to

September 30, 2020

Filed in the Office of the Duval County Clerk

Date Filed: Aug. 26, 2019

FILED FOR RECORD
AT 10:00 o'clock A. M.
AUG 26 2019

ELODIA M. GARZA
CLERK COUNTY OF FLA., DUVAL COUNTY, TEXAS
By Reynolds B. Bates DEPUTY

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**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Baldemar Garza
Omar Escobar

District Judge
District Attorney

COMMISSIONERS' COURT

Gilbert N. Saenz
Alejo Garcia
Rene M. Perez
David O. Garza
Gilberto Uribe, Jr.

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

OTHER COUNTY OFFICIALS

Romeo R Ramirez
Elodia M. Garza
Rachel S. Vela
Sylvia Lazo
Roberto Elizondo
Baldemar Gutierrez
Matthew Garza

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

JUSTICES OF THE PEACE

Geraldita Martinez
Annabel Canales
Aida Estraca
Josie L. Fernandez

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

CONSTABLES

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

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

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on October 1, 2019, if any):

FUND **ANTICIPATED OVERDRAFT**

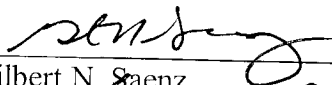
THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2019, was \$ _____.00. The total amount of such warrants estimated to be outstanding on October 1, 2019; (the beginning of the year covered by this budget) is \$ _____.00, issued against the following funds:

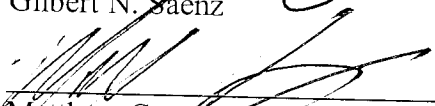
FUND **AMOUNT**

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
 Matthew Garza


 _____ COUNTY CLERK
 Elodia M. Garza

Aug. 23, 2019, 2019

BUDGET CERTIFICATE

Budget of **DUVAL COUNTY, TEXAS**
Budget Year from **OCTOBER 1, 2019** to **SEPTEMBER 30, 2020**

THE STATE OF TEXAS
COUNTY OF DUVAL

This budget will raise more revenue from property taxes than last year's budget by an amount of \$435,881 which is a 6.15 percent increase from last year's budget. The property tax revenue to be raised from the new property added to the tax roll this year is \$216,514.

We, **GILBERT N. SAENZ**, County Judge; **ELODIA M. GARZA**, County Clerk; and **MATTHEW GARZA**, County Auditor of Duval County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Duval County, Texas, with totals for Personnel Services, Supplies and Other Charges, Capital Outlay and Debt Service considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information, as passed and approved by the Commissioners' Court of said county on the _____ day of September, 2019, 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, 2019.

Duval County, Texas

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

Items	Preceding Year 2017-2018 Actual	Current Year 2018-2019 Estimated	Budget Year 2019-2020 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current Ad Valorem Taxes	6,832,610.00	7,152,873.00	7,516,239.00	363,366.00	
Delinquent Taxes	326,607.00	311,400.00	400,000.00	88,600.00	
Other Receipts	3,107,016.00	3,239,157.00	3,346,334.00	107,177.00	
TOTAL RECEIPTS	10,266,233.00	10,703,430.00	11,262,573.00	559,143.00	
Beginning Balances	1,471,917.00	267,628.00	451,915.00	184,287.00	
TOTAL RESOURCES	11,738,150.00	10,971,058.00	11,714,488.00	743,430.00	
TOTAL EXPENDITURES	11,470,522.00	10,519,143.00	11,429,332.00	910,189.00	
Ending Balances	267,628.00	451,915.00	285,156.00		(166,759.00)
TOTAL EXPENDITURES AND BALANCES	11,738,150.00	10,971,058.00	11,714,488.00	743,430.00	

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2019 - 2020**

Items	General Fund	Road and Bridge Funds	Law Library Fund	Co. Clk. Records Mgmt. Fund	J.P. Defensive Fund	Courthouse Records Mgmt. Fd.	Courthouse Security Fund	Duval Libraries Fund	Dist. Clk. Records Mgmt. Fd.	Juvenile Probation Fund	RH Garcia Facility Fund	Co. Atty. Pre-Trial Diversionary	Contingency Fund	Others	Total all Funds
TOTAL RECEIPTS	6,773,446.00	2,659,996.00	4,000.00	45,100.00	200.00	1,275.00	2,600.00	0.00	9,000.00	259,869.00	1,486,987.00	20,000.00	100.00	0.00	11,262,573.00
OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCES	91,366.00	172,276.00	1.00	80,825.00	1,485.00	17,714.00	9,637.00	3.00	25,114.00	0.00	10,562.00	20,338.00	0.00	0.00	451,915.00
TOTAL RESOURCES	6,864,812.00	2,832,272.00	4,001.00	125,925.00	1,685.00	18,989.00	12,237.00	3.00	34,114.00	259,869.00	1,497,549.00	40,338.00	22,694.00	0.00	11,714,488.00
Add Transfers In	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	56,579.00	0.00	0.00	0.00	0.00	206,790.00
Deduct Transfers Out	206,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,790.00
AVAILABLE RESOURCES	6,658,022.00	2,832,272.00	11,001.00	125,925.00	1,685.00	18,989.00	12,237.00	55,003.00	34,114.00	316,448.00	1,497,549.00	40,338.00	22,694.00	11,820.00	11,714,488.00
APPROVED BUDGETED EXPENDITURES	6,610,445.00	2,722,692.00	11,000.00	59,080.00	800.00	14,700.00	3,100.00	53,345.00	12,447.00	316,448.00	1,497,549.00	39,515.00	0.00	11,820.00	11,429,332.00
ENDING BALANCES AND BALANCES	47,577.00	109,580.00	1.00	66,845.00	885.00	4,289.00	9,137.00	1,658.00	21,667.00	0.00	0.00	823.00	22,694.00	0.00	285,156.00
TOTAL	6,658,022.00	2,832,272.00	11,001.00	125,925.00	1,685.00	18,989.00	12,237.00	55,003.00	34,114.00	316,448.00	1,497,549.00	40,338.00	22,694.00	11,820.00	11,714,488.00

**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
2018-19	718,362,961.00	1.10	7,868,176.00	715,303.00	7,152,873.00	90.91%
2017-18	694,510,393.00	1.10	7,607,769.00	760,777.00	6,846,992.00	90.00%
2016-17	692,952,202.00	1.10	7,592,908.00	759,646.00	6,833,262.00	90.00%
2015-16	777,985,402.00	1.10	8,553,323.00	855,323.00	7,698,000.00	90.00%
2014-15	786,985,300.00	1.10	8,638,556.00	517,063.00	8,121,493.00	94.01%

STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS

As of September 2019

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	1,625,000.00	539,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			2,164,000.00	1,625,000.00	539,000.00		
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)			0.00	0.00	0.00		
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS			2,164,000.00	1,625,000.00	539,000.00		

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2019 - Sept. 30, 2020

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	51,000.00	24,391.00	75,391.00						
TOTAL COUNTY OBLIGATIONS (I)	51,000.00	24,391.00	75,391.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	51,000.00	24,391.00	75,391.00	488,000.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

VALUATION \$				
LIST EACH FUND BELOW	TAX RATE 2017-2018	TAX RATE 2018-2019	TAX RATE BUDGETED 2019-2020	ADOPTED BY COMM.COURT
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.1500	0.1500	0.143989	
General Fund	0.7900	0.7900	0.750790	
Fm. to Mkt. & Lateral Road Fund	0.1500	0.1500	0.120971	
TOTAL OPERATING FUND RATES	1.0900	1.0900	1.015750	
INTEREST AND SINKING FUNDS	0.0100	0.0100	0.010000	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.0100	0.0100	0.010000	
TOTAL COUNTY-WIDE TAX RATE	1.1000	1.1000	1.025750	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED RECEIPTS 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	4,988,886.00	6,142,003.00	5,222,468.00	5,485,167.00	
Delinquent Ad Valorem Taxes	237,533.00	300,000.00	230,000.00	296,676.00	
Penalty & Interest on Taxes	167,248.00	130,000.00	180,000.00	170,000.00	
Comm.-Beer & Wine Licenses	0.00	0.00	0.00	0.00	
Commissions - Taxes	60,085.00	70,000.00	60,000.00	65,000.00	
Comm.-Highway Titles	52,539.00	50,000.00	51,000.00	50,000.00	
Comm.-Highway License Plates	24,636.00	22,000.00	26,000.00	22,000.00	
Sheriff	4,858.00	4,000.00	4,000.00	4,000.00	
Tax Assessor-Collector	1,080.00	1,000.00	600.00	1,000.00	
County Clerk	83,091.00	70,000.00	82,000.00	80,000.00	
County Court Fines/Misd.	17,488.00	20,000.00	18,000.00	17,000.00	
District Court Fines/Felonies	16,912.00	18,000.00	16,000.00	16,000.00	
District Clerk	31,615.00	25,000.00	32,000.00	30,000.00	
Justice of Peace: Pct. #1	13,281.00	12,000.00	16,000.00	15,000.00	
Justice of Peace: Pct. #2	16,075.00	15,000.00	32,000.00	20,000.00	
Justice of Peace: Pct. #3	7,156.00	6,000.00	15,000.00	10,000.00	
Justice of Peace: Pct. #4	16,385.00	12,000.00	9,300.00	10,000.00	
Constables - Pct #1	180.00	200.00	450.00	300.00	
Constables - Pct #2	210.00	0.00	0.00	100.00	
Constables - Pct #3	840.00	600.00	500.00	500.00	
Constables - Pct #4	780.00	500.00	700.00	500.00	
Medical Services/Tobacco	0.00	0.00	3,010.00	2,000.00	
State - County Judge Supplement	25,200.00	25,200.00	25,200.00	25,200.00	
State - County Attorney Supplement	0.00	23,333.00	23,333.00	23,333.00	
State - District Attorney Supplement	4,321.00	4,200.00	4,321.00	0.00	
State - Attorneys Longevity	432.00	500.00	432.00	432.00	
Election Administration Fees/Others	9,721.00	5,000.00	4,500.00	5,000.00	
Utility Permit Fees	2,200.00	2,000.00	3,000.00	3,000.00	
Reimbursement - Jurors	3,230.00	500.00	0.00	500.00	
Child Support State Reimbursement	1,539.00	1,000.00	1,500.00	1,000.00	
Others Misc/ Attorney fees/ Refunds	29,245.00	5,000.00	41,000.00	5,000.00	
Cash Bond Forfeitures	0.00	0.00	1.00	0.00	
Reimbursement - Indigent Defense	21,370.00	10,000.00	14,000.00	10,000.00	
Stray Animals	0.00	0.00	0.00	0.00	
San Diego Civic Center Users Fees	10,760.00	8,000.00	12,000.00	8,000.00	
Benavides Civic Center Users Fees	1,950.00	1,500.00	3,000.00	1,500.00	
Freer Civic Center Users Fees	4,250.00	4,000.00	4,000.00	4,000.00	
Concepcion Civic Center Users Fees	1,400.00	1,000.00	900.00	1,000.00	
Realitos Civic Center Users Fees	275.00	0.00	100.00	0.00	
Payment in lieu of taxes (PILOT)	0.00	0.00	0.00	260,000.00	
Nutrition Services	0.00	345,587.00	122,238.00	122,238.00	
Depository Interest-Now Acct.	8,739.00	3,000.00	11,900.00	8,000.00	
TOTAL RECEIPTS	5,865,510.00	7,338,123.00	6,270,453.00	6,773,446.00	
CASH BALANCE, OCT. 1	307,152.00	185,113.00	642,294.00	91,366.00	
TOTAL RESOURCES	6,172,662.00	7,523,236.00	6,912,747.00	6,864,812.00	
Add Transfer From Contingency Fund	1,830,000.00	0.00	0.00	0.00	
Deduct Transfers To Various Fund	666,525.00	191,306.00	222,653.00	206,790.00	
TOTAL AVAILABLE RESOURCES	7,336,137.00	7,331,930.00	6,690,094.00	6,658,022.00	

10 - GENERAL

400-COUNTY JUDGE	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-County Judge	50,000.00	50,000.00	50,000.00	50,000.00	
Travel -County Judge	2,400.00	2,400.00	2,400.00	2,400.00	
Salary-County Judge (State Supplement)	25,200.00	25,200.00	25,200.00	25,200.00	
Salary-Director of Social Services	42,224.00	14,075.00	16,491.00	0.00	
Salary-Secretary/Clerks	63,296.00	55,702.00	38,125.00	55,702.00	
FICA	12,739.00	13,435.00	9,400.00	11,000.00	
Health Insurance	0.00	0.00	0.00	7,605.00	
Retirement	19,448.00	15,900.00	12,675.00	14,000.00	
Worker's Compensation	1,131.00	1,221.00	1,076.00	950.00	
Unemployment Tax	486.00	2,663.00	300.00	200.00	
TOTAL PERSONNEL SERVICES:	216,924.00	180,596.00	155,667.00	167,057.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,414.00	1,000.00	1,864.00	1,000.00	
Box Rent	144.00	145.00	150.00	145.00	
Mileage/Meals	1,378.00	1,000.00	1,910.00	1,000.00	
Conference/Hotel	813.00	1,000.00	1,500.00	1,000.00	
Registration Fees	50.00	1,000.00	400.00	1,000.00	
Membership Dues	774.00	1,000.00	974.00	1,000.00	
Telephone	699.00	0.00	14.00	0.00	
Bond Premiums	600.00	600.00	525.00	600.00	
Postage	173.00	300.00	100.00	300.00	
Copier	0.00	2,100.00	410.00	2,100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,045.00	8,145.00	7,847.00	8,145.00	
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	222,969.00	188,741.00	163,514.00	175,202.00	

10 - GENERAL

402-ELECTION ADMINISTRATOR	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary- Election Administrator	16,888.00	32,000.00	30,086.00	32,000.00	
Salary- Employees	57,583.00	50,195.00	38,395.00	25,800.00	
Salary- Clerks	18,382.00	12,000.00	6,554.00	12,000.00	
FICA	6,546.00	7,860.00	6,550.00	5,300.00	
Health Insurance	0.00	0.00	0.00	7,652.00	
Retirement	7,785.00	8,737.00	7,250.00	6,310.00	
Worker's Compensation	743.00	990.00	439.00	440.00	
Uemployment Tax	780.00	1,500.00	300.00	300.00	
TOTAL PERSONNEL SERVICES:	108,707.00	113,282.00	89,574.00	89,802.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	48,190.00	25,000.00	4,000.00	50,000.00	
Election Clerks	8,213.00	5,000.00	0.00	10,000.00	
Box Rent	144.00	145.00	144.00	145.00	
Mileage/Meals	144.00	1,200.00	450.00	800.00	
Conference/Hotel	0.00	1,200.00	500.00	800.00	
Telephone	0.00	0.00	0.00	0.00	
Registration Fees	420.00	600.00	500.00	300.00	
Contract Services	2,450.00	3,500.00	180.00	2,000.00	
Membership Dues	250.00	300.00	200.00	0.00	
Bond Premiums	70.00	100.00	70.00	100.00	
Postage	2,812.00	2,000.00	1,700.00	2,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	62,693.00	39,045.00	7,744.00	66,645.00	
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	171,400.00	152,327.00	97,318.00	156,447.00	

10 - GENERAL

405-VETERAN SERVICE	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Service Officer	7,527.00	12,480.00	11,600.00	17,680.00	
Salary-Van Driver	9,837.00	10,400.00	6,500.00	10,400.00	
FICA	1,328.00	1,750.00	1,305.00	2,150.00	
Retirement	1,512.00	2,432.00	1,460.00	3,000.00	
Health Insurance	0.00	0.00	0.00	0.00	
Worker's Compensation	551.00	628.00	500.00	500.00	
Unemployment Tax	0.00	412.00	200.00	200.00	
TOTAL PERSONNEL SERVICES:	20,755.00	28,102.00	21,565.00	33,930.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	280.00	200.00	70.00	200.00	
Mileage/Meals	10.00	200.00	0.00	200.00	
Conference/Hotel	0.00	200.00	0.00	200.00	
Membership Dues	0.00	100.00	0.00	100.00	
Registration Fees	0.00	200.00	0.00	200.00	
Software fee	0.00	0.00	0.00	500.00	
Telephone	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	290.00	900.00	70.00	1,400.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- VETERAN SERVICE	21,045.00	29,002.00	21,635.00	35,330.00	

10 - GENERAL

406-EMERGENCY MANAGMT. DIV.	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Director (Stipend)	7,356.00	0.00	1,360.00	2,000.00	
FICA	562.00	0.00	100.00	155.00	
Retirement	781.00	0.00	145.00	220.00	
Worker's Compensation	0.00	0.00	10.00	15.00	
Unemployment Tax	0.00	0.00	14.00	20.00	
TOTAL PERSONNEL SERVICES:	8,699.00	0.00	1,629.00	2,410.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	200.00	400.00	200.00	
Drug Testing	0.00	3,000.00	400.00	1,000.00	
Conference/Hotels	0.00	500.00	0.00	500.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Mileage/Meals	0.00	500.00	0.00	500.00	
TOTAL SUPPLIES & OTHER CHARGES:	0.00	4,600.00	800.00	2,600.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- EMERGENCY MANAGMT. DIV.	8,699.00	4,600.00	2,429.00	5,010.00	

10 - GENERAL

426-COUNTY CLERK	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-County Clerk	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Deputies & Assistants	98,503.00	105,685.00	95,300.00	84,032.00	
FICA	10,838.00	12,126.00	10,510.00	10,100.00	
Health Insurance	0.00	0.00	0.00	22,850.00	
Retirement	15,559.00	16,673.00	15,000.00	14,405.00	
Worker's Compensation	1,069.00	1,603.00	985.00	985.00	
Unemployment Tax	648.00	2,767.00	400.00	400.00	
TOTAL PERSONNEL SERVICES:	174,617.00	186,854.00	170,195.00	180,772.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,462.00	3,000.00	3,200.00	3,000.00	
Box Rent	144.00	145.00	144.00	145.00	
Postage	1,535.00	1,600.00	1,300.00	1,500.00	
Copier	2,376.00	2,400.00	2,000.00	2,400.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Mileage/Meals	1,474.00	1,500.00	800.00	1,000.00	
Conference/Hotel	1,448.00	1,500.00	800.00	1,000.00	
Registration Fees	645.00	1,000.00	250.00	500.00	
Membership Dues	125.00	150.00	100.00	150.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	325.00	325.00	325.00	325.00	
TOTAL SUPPLIES AND OTHER CHARGES:	15,034.00	16,120.00	13,419.00	14,520.00	
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	189,651.00	202,974.00	183,614.00	195,292.00	

10 - GENERAL

435-DISTRICT ATTORNEY	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Dist. Attorney	3,588.00	3,560.00	3,588.00	3,560.00	
Salary-Dist. Attorney Supplement	3,640.00	4,200.00	3,900.00	4,200.00	
Salary-Assistant Dist. Attorneys	25,000.00	30,000.00	49,814.00	30,000.00	
Salary-Investigators	3,769.00	46,000.00	3,600.00	3,500.00	
Salary-Attorneys Longevity Supplement	0.00	433.00	0.00	433.00	
Salary-Secretary	37,606.00	37,595.00	35,560.00	33,233.00	
Salary-Clerk	19,606.00	23,690.00	15,565.00	20,366.00	
FICA	6,967.00	11,501.00	8,165.00	8,000.00	
Health Insurance	0.00	0.00	0.00	21,566.00	
Retirement	9,527.00	15,814.00	9,865.00	11,000.00	
Worker's Compensation	110.00	1,474.00	110.00	130.00	
Unemployment Tax	640.00	2,543.00	640.00	500.00	
TOTAL PERSONNEL SERVICES:	110,453.00	176,810.00	130,807.00	136,488.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,124.00	2,800.00	1,190.00	2,800.00	
Postage	82.00	200.00	100.00	195.00	
Box Rent	144.00	145.00	150.00	150.00	
Mileage/Meals	943.00	1,000.00	1,000.00	1,000.00	
Conference/Hotel	505.00	1,000.00	400.00	1,000.00	
Registration Fees	175.00	350.00	50.00	350.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	2,056.00	2,050.00	1,700.00	2,050.00	
Membership Dues	350.00	300.00	0.00	300.00	
Tires	5,767.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	12,146.00	7,845.00	4,590.00	7,845.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DIST. ATTORNEY'S OFFICE	122,599.00	184,655.00	135,397.00	144,333.00	

10 - GENERAL

436-DISTRICT JUDGE	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-District Judge	0.00	0.00	0.00	0.00	
Car Allowance-Dist. Judge	218.00	0.00	4,200.00	0.00	
Salary-Court Manager	10,339.00	10,340.00	10,340.00	10,340.00	
Salary-Court Coordinator	8,881.00	8,882.00	8,882.00	4,441.00	
Salary- Bailiff	6,240.00	6,428.00	6,960.00	6,428.00	
Salary-Court Reporter	19,408.00	18,960.00	19,408.00	21,168.00	
Salary-Court Administrator	15,551.00	15,549.00	15,551.00	15,549.00	
Salary-Interpreter	8,881.00	8,882.00	8,881.00	4,441.00	
FICA	4,928.00	5,523.00	5,215.00	4,771.00	
Health Insurance	0.00	0.00	0.00	21,566.00	
Retirement	7,483.00	7,594.00	7,445.00	6,804.00	
Worker's Compensation	385.00	721.00	370.00	500.00	
Unemployment Tax	684.00	1,243.00	685.00	500.00	
TOTAL PERSONNEL SERVICES:	82,998.00	84,122.00	87,937.00	96,508.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,475.00	3,200.00	2,600.00	3,200.00	
Box Rent	144.00	145.00	150.00	145.00	
Travel	6,416.00	18,000.00	13,000.00	20,000.00	
Telephone	0.00	0.00	0.00	0.00	
Law Books	123.00	600.00	0.00	600.00	
Membership Dues	0.00	0.00	112.00	0.00	
Postage	110.00	250.00	100.00	250.00	
TOTAL SUPPLIES AND OTHER CHARGES:	9,268.00	22,195.00	15,962.00	24,195.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT JUDGE'S OFFICE	92,266.00	106,317.00	103,899.00	120,703.00	

10 - GENERAL

437 - JURY	ACTUAL EXPENDITURES	PROPOSED ESTIMATES	ESTIMATED EXPENDITURES	PROPOSED ESTIMATES	ADOPTED BY
EXPENDITURES	10/1/2017	10/1/2018	10/1/2018	10/1/2019	COMM. COURT
	9/30/2018	9/30/2019	9/30/2019	9/30/2020	
I. DISTRICT COURT					
Jury Commissioners	0.00	300.00	0.00	300.00	
Grand Jurors	3,760.00	4,000.00	9,000.00	4,000.00	
Petit Jurors	3,480.00	4,000.00	8,000.00	4,000.00	
Board for Jurors	3,640.00	3,000.00	4,000.00	3,000.00	
Postage	1,307.00	1,500.00	1,600.00	1,500.00	
TOTAL DISTRICT COURTS	12,187.00	12,800.00	22,600.00	12,800.00	
II. COUNTY COURT					
Petit Jurors	720.00	100.00	0.00	100.00	
TOTAL COUNTY COURT	720.00	100.00	0.00	100.00	
III. JUSTICE COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL JUSTICE COURT	0.00	100.00	0.00	100.00	
TOTAL - JURY	12,907.00	13,000.00	22,600.00	13,000.00	

10 - GENERAL

450-DISTRICT CLERK	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-District Clerk	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Deputies & Assistants	113,836.00	114,190.00	101,615.00	78,903.00	
FICA	11,175.00	12,975.00	10,105.00	9,900.00	
Health Insurance	0.00	0.00	0.00	36,776.00	
Retirement	17,155.00	17,840.00	15,610.00	14,000.00	
Worker's Compensation	990.00	1,692.00	900.00	900.00	
Unemployment Tax	650.00	2,920.00	650.00	400.00	
TOTAL PERSONNEL SERVICES:	191,806.00	197,617.00	176,880.00	188,879.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,063.00	4,000.00	4,000.00	4,000.00	
In District Mileage	0.00	150.00	0.00	150.00	
Box Rent	144.00	145.00	144.00	145.00	
Mileage/Meals	0.00	600.00	400.00	600.00	
Conference/Hotel	0.00	600.00	250.00	600.00	
Registration Fees	0.00	800.00	120.00	800.00	
Membership Dues	0.00	150.00	125.00	150.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Bond Premiums	138.00	150.00	150.00	150.00	
Postage	2,310.00	3,500.00	3,000.00	3,500.00	
Copier	2,376.00	2,400.00	2,000.00	2,400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	12,531.00	16,995.00	14,689.00	16,995.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT CLERK	204,337.00	214,612.00	191,569.00	205,874.00	

10 - GENERAL

455-JUSTICE OF PEACE #1	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-JP #1	38,000.00	38,000.00	38,000.00	38,000.00	
Salary-Secretaries	30,410.00	30,410.00	28,405.00	22,152.00	
FICA	5,088.00	5,472.00	4,930.00	4,602.00	
Health Insurance	0.00	0.00	0.00	15,210.00	
Retirement	7,266.00	7,525.00	6,927.00	6,563.00	
Worker's Compensation	417.00	685.00	400.00	400.00	
Unemployment Tax	162.00	394.00	165.00	100.00	
TOTAL PERSONNEL SERVICES:	81,343.00	82,486.00	78,827.00	87,027.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	847.00	1,000.00	990.00	1,000.00	
Box Rent	144.00	145.00	145.00	145.00	
Mileage/Meals	980.00	800.00	900.00	800.00	
Conference/Hotel	372.00	600.00	400.00	600.00	
Registration Fees	250.00	400.00	500.00	400.00	
Membership Dues	0.00	100.00	0.00	100.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	203.00	400.00	280.00	400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,846.00	3,495.00	3,265.00	3,495.00	
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	84,189.00	85,981.00	82,092.00	90,522.00	

10 - GENERAL

456-JUSTICE OF PEACE #2	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-JP #2	38,000.00	38,000.00	38,000.00	38,000.00	
Salary-Secretary	27,955.00	27,938.00	25,918.00	27,123.00	
FICA	4,914.00	5,275.00	4,770.00	4,982.00	
Health Insurance	0.00	0.00	0.00	7,722.00	
Retirement	7,201.00	7,254.00	6,670.00	7,105.00	
Worker's Compensation	402.00	688.00	400.00	400.00	
Unemployment Tax	162.00	1,187.00	170.00	100.00	
TOTAL PERSONNEL SERVICES:	78,634.00	80,342.00	75,928.00	85,432.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,036.00	800.00	670.00	800.00	
Box Rent	144.00	145.00	144.00	145.00	
Mileage/Meals	745.00	800.00	470.00	800.00	
Conference/Hotel	212.00	400.00	200.00	400.00	
Registration Fees	150.00	300.00	300.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
Postage	442.00	400.00	550.00	400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,779.00	2,995.00	2,384.00	2,995.00	
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	81,413.00	83,337.00	78,312.00	88,427.00	

10 - GENERAL

457-JUSTICE OF PEACE #3	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-JP #3	38,000.00	38,000.00	38,000.00	38,000.00	
Salary-Secretary	27,525.00	27,938.00	20,334.00	20,342.00	
FICA	4,462.00	5,275.00	4,305.00	4,465.00	
Health Insurance	0.00	0.00	0.00	21,525.00	
Retirement	6,959.00	7,254.00	6,650.00	6,365.00	
Worker's Compensation	402.00	688.00	400.00	400.00	
Unemployment Tax	162.00	1,187.00	170.00	100.00	
TOTAL PERSONNEL SERVICES:	77,510.00	80,342.00	69,859.00	91,197.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	585.00	800.00	900.00	800.00	
Box Rent	56.00	145.00	64.00	145.00	
Mileage/Meals	983.00	800.00	700.00	800.00	
Conference/Hotel	357.00	400.00	200.00	400.00	
Registration Fees	300.00	300.00	300.00	300.00	
Membership Dues	60.00	100.00	60.00	100.00	
Telephone	0.00	0.00	0.00	0.00	
Postage	200.00	50.00	0.00	50.00	
Bond Premiums	0.00	400.00	50.00	400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,541.00	2,995.00	2,274.00	2,995.00	
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	80,051.00	83,337.00	72,133.00	94,192.00	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL	PROPOSED	ESTIMATED	PROPOSED	ADOPTED BY COMM. COURT
	EXPENDITURES	ESTIMATES	EXPENDITURES	ESTIMATES	
	10/1/2017 9/30/2018	10/1/2018 9/30/2019	10/1/2018 9/30/2019	10/1/2019 9/30/2020	
PERSONNEL SERVICES					
Salary-JP #4	38,000.00	38,000.00	38,000.00	38,000.00	
Salary-Secretary	27,955.00	27,938.00	25,917.00	20,342.00	
FICA	4,926.00	5,275.00	4,770.00	4,465.00	
Health Insurance	0.00	0.00	0.00	164.00	
Retirement	7,005.00	7,254.00	6,670.00	6,365.00	
Worker's Compensation	402.00	688.00	400.00	400.00	
Unemployment Tax	162.00	1,187.00	170.00	100.00	
TOTAL PERSONNEL SERVICES:	78,450.00	80,342.00	75,927.00	69,836.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	740.00	800.00	200.00	800.00	
Mileage/Meals	500.00	500.00	250.00	500.00	
Conference/Hotel	469.00	500.00	670.00	500.00	
Registration Fees	150.00	300.00	300.00	300.00	
Postage	0.00	200.00	50.00	200.00	
Membership Dues	0.00	100.00	0.00	100.00	
Telephone	1,756.00	0.00	1,300.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,665.00	2,450.00	2,820.00	2,450.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 4	82,115.00	82,792.00	78,747.00	72,286.00	

10 - GENERAL

459-JAIL	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Jail Captain	41,187.00	41,180.00	41,187.00	41,187.00	
Salary-Jail Administrator	32,489.00	32,475.00	32,579.00	32,489.00	
Salary-Jailers	317,206.00	325,978.00	312,434.00	316,725.00	
FICA	29,274.00	31,970.00	29,000.00	29,866.00	
Health Insurance	0.00	0.00	0.00	60,957.00	
Retirement	40,960.00	43,960.00	39,975.00	42,944.00	
Worker's Compensation	12,318.00	4,169.00	11,000.00	14,835.00	
Unemployment Tax	2,520.00	7,194.00	2,500.00	2,520.00	
TOTAL PERSONNEL SERVICES:	475,954.00	486,926.00	468,675.00	541,523.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	10,511.00	8,000.00	5,500.00	7,500.00	
Registration Fees	25.00	400.00	75.00	0.00	
Inmates Supplies	44.00	200.00	100.00	200.00	
Meals/Mileage	0.00	600.00	40.00	0.00	
Meals for Inmates	146,447.00	130,000.00	130,000.00	130,000.00	
Uniforms	80.00	0.00	0.00	80.00	
Laundry Supplies	575.00	600.00	170.00	600.00	
Conference/Hotel	0.00	1,500.00	0.00	0.00	
Drugs & Medical	48,919.00	25,000.00	20,520.00	20,000.00	
Fuel, Gas	4,943.00	6,000.00	8,000.00	5,000.00	
Jail Repairs/Equipment Maintenance	10,102.00	5,000.00	1,500.00	10,000.00	
Contract Service	325.00	400.00	6,000.00	200.00	
Inmate Housing - Out of County	42,971.00	30,000.00	48,000.00	50,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	264,942.00	207,700.00	219,905.00	223,580.00	
CAPITAL OUTLAY					
Equipment	3,666.00	4,000.00	2,900.00	3,000.00	
TOTAL CAPITAL OUTLAY:	3,666.00	4,000.00	2,900.00	3,000.00	
TOTAL - JAIL EXPENSES	744,562.00	698,626.00	691,480.00	768,103.00	

10 - GENERAL

460-SHERIFF	ACTUAL EXPENDITURES	PROPOSED ESTIMATES	ESTIMATED EXPENDITURES	PROPOSED ESTIMATES	ADOPTED BY
	10/1/2017	10/1/2018	10/1/2018	10/1/2019	COMM.
EXPENDITURES	9/30/2018	9/30/2019	9/30/2019	9/30/2020	COURT
PERSONNEL SERVICES					
Salary-Sheriff	63,000.00	63,000.00	63,000.00	63,000.00	
Salary-Deputies & Assistants	424,319.00	471,947.00	410,000.00	420,529.00	
Salary-Investigators	139,443.00	117,066.00	163,000.00	120,498.00	
Salary-Dispatchers	152,830.00	160,166.00	145,000.00	150,041.00	
Salary-Secretary	26,676.00	29,225.00	27,331.00	29,225.00	
Salary-Clerks	33,064.00	29,225.00	27,330.00	29,225.00	
Salary-School Resource Officers	34,056.00	0.00	0.00	0.00	
FICA	69,175.00	69,650.00	52,180.00	62,158.00	
Health Insurance	0.00	0.00	0.00	155,018.00	
Retirement	104,932.00	95,770.00	91,353.00	89,376.00	
Worker's Compensation	23,589.00	17,415.00	23,000.00	30,876.00	
Unemployment Tax	4,008.00	15,672.00	4,000.00	4,140.00	
TOTAL PERSONNEL SERVICES:	1,075,092.00	1,069,136.00	1,006,194.00	1,154,086.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	7,296.00	8,500.00	6,000.00	8,500.00	
Postage	1,165.00	1,500.00	700.00	1,500.00	
Telephone	18,777.00	20,000.00	5,800.00	23,000.00	
Fuel, Gas	115,472.00	100,000.00	110,000.00	115,000.00	
Parts & Repairs	31,695.00	30,000.00	17,000.00	33,000.00	
Oil & Lube Maint.	5,268.00	6,000.00	5,000.00	7,000.00	
Tires & Tubes	11,946.00	10,000.00	13,000.00	15,000.00	
Mileage/Meals	762.00	1,000.00	1,000.00	0.00	
Conference/Hotel	2,618.00	2,500.00	2,500.00	0.00	
Registration Fees	975.00	1,000.00	1,000.00	0.00	
Membership Dues	75.00	150.00	125.00	0.00	
Radio Maintenance	1,390.00	2,000.00	2,100.00	2,500.00	
Fleet Insurance	26,000.00	28,000.00	26,000.00	26,000.00	
Bond Premiums	50.00	150.00	150.00	50.00	
Copier	4,779.00	5,000.00	4,000.00	4,780.00	
Criminal Investigation (SANE)	0.00	1,000.00	1,200.00	1,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	228,268.00	216,800.00	195,575.00	237,330.00	
CAPITAL OUTLAY					
Equipment/Vehicles	60,927.00	0.00	0.00	1,000.00	
TOTAL - SHERIFF	1,364,287.00	1,285,936.00	1,201,769.00	1,392,416.00	

10 - GENERAL

462- 911 EMERGENCY ASSISTANCE	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM COURT
PERSONNEL SERVICES					
Salary-Dispatcher	25,892.00	26,780.00	14,235.00	0.00	
FICA	2,143.00	2,143.00	1,010.00	0.00	
Retirement	2,811.00	2,945.00	1,500.00	0.00	
Worker's Compensation	163.00	280.00	155.00	0.00	
Unemployment Tax	295.00	483.00	150.00	0.00	
TOTAL PERSONNEL SERVICES:	31,304.00	32,631.00	17,050.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Addressing,Mapping,Signs	0.00	1,000.00	950.00	0.00	
Tires & Tubes	942.00	0.00	0.00	0.00	
Public Awareness & Mileage	0.00	0.00	0.00	0.00	
Mileage/Meals	0.00	250.00	0.00	0.00	
Conference/Hotel	0.00	250.00	0.00	0.00	
Registration Fees	0.00	275.00	0.00	0.00	
Membership Dues	0.00	0.00	0.00	0.00	
Gas & Oil	138.00	200.00	135.00	0.00	
Car Maintenance	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,080.00	1,975.00	1,085.00	0.00	
CAPITAL OUTLAY					
Equipment/Vehicle	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - 911	32,384.00	34,606.00	18,135.00	0.00	

10 - GENERAL

475-COUNTY ATTORNEY	ACTUAL EXPENDITURES	PROPOSED ESTIMATES	ESTIMATED EXPENDITURES	PROPOSED ESTIMATES	ADOPTED BY
EXPENDITURES	10/1/2017 9/30/2018	10/1/2018 9/30/2019	10/1/2018 9/30/2019	10/1/2019 9/30/2020	COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	51,000.00	51,000.00	51,000.00	51,000.00	
Travel - County Attorney	0.00	0.00	0.00	0.00	
Salary-Co. Atty.(State Supplement)	23,333.00	23,333.00	23,333.00	23,333.00	
	0.00				
Salary- Legal Assistant	39,040.00	32,888.00	30,800.00	32,888.00	
Salary- Secretary	17,322.00	32,950.00	38,050.00	32,950.00	
Salary- Receptionist	20,400.00	26,510.00	8,330.00	0.00	
FICA	11,133.00	11,304.00	11,000.00	10,730.00	
Health Insurance	0.00	0.00	0.00	21,566.00	
Retirement	16,005.00	15,543.00	15,805.00	15,300.00	
Worker's Compensation	347.00	1,496.00	300.00	300.00	
Unemployment Tax	513.00	2,581.00	500.00	300.00	
TOTAL PERSONNEL SERVICES:	179,093.00	197,605.00	179,118.00	188,367.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	518.00	1,500.00	400.00	1,500.00	
Box Rent	166.00	166.00	150.00	166.00	
Mileage/Meals	202.00	500.00	525.00	500.00	
Conference/Hotel	0.00	500.00	500.00	500.00	
Registration Fees	745.00	350.00	350.00	350.00	
Telephone	0.00	0.00	0.00	0.00	
Membership Dues	75.00	144.00	75.00	144.00	
Postage	36.00	150.00	160.00	150.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,792.00	3,360.00	2,210.00	3,360.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY ATTORNEY	180,885.00	200,965.00	181,328.00	191,727.00	

10 - GENERAL

495-COUNTY AUDITOR	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-County Auditor	67,300.00	65,338.00	67,300.00	67,300.00	
Salary-Assistants	86,338.00	91,402.00	87,675.00	88,400.00	
Salary-Payroll/HR Clerks	0.00	0.00	20,210.00	31,200.00	
FICA	11,421.00	11,990.00	12,973.00	14,300.00	
Health Insurance	0.00	0.00	0.00	38,025.00	
Retirement	15,999.00	17,100.00	18,265.00	20,400.00	
Worker's Compensation	956.00	1,635.00	905.00	900.00	
Unemployment Tax	830.00	2,822.00	1,000.00	600.00	
TOTAL PERSONNEL SERVICES:	182,844.00	190,287.00	208,328.00	261,125.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	6,388.00	5,000.00	7,100.00	7,000.00	
Postage	2,060.00	2,200.00	2,200.00	2,500.00	
Box Rent	153.00	145.00	144.00	145.00	
Mileage/Meals	665.00	1,500.00	725.00	1,400.00	
Conference/Hotel	792.00	1,200.00	710.00	1,100.00	
Registration Fees	570.00	300.00	200.00	300.00	
Membership Dues	280.00	400.00	280.00	350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	225.00	225.00	225.00	225.00	
Copier	1,968.00	2,000.00	1,575.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	13,101.00	12,970.00	13,159.00	15,020.00	
CAPITAL OUTLAY					
Equipment	4,837.00	2,802.00	1,761.00	1,500.00	
TOTAL CAPITAL OUTLAY:	4,837.00	2,802.00	1,761.00	1,500.00	
TOTAL - AUDITOR'S OFFICE	200,782.00	206,059.00	223,248.00	277,645.00	

10 - GENERAL

497-COUNTY TREASURER	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-County Treasurer	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Assistants	55,910.00	55,896.00	44,210.00	27,000.00	
FICA	7,683.00	8,311.00	6,835.00	5,740.00	
Health Insurance	0.00	0.00	0.00	15,210.00	
Retirement	10,863.00	11,428.00	9,625.00	8,200.00	
Worker's Compensation	634.00	1,084.00	605.00	600.00	
Unemployment Tax	324.00	1,871.00	325.00	100.00	
TOTAL PERSONNEL SERVICES:	123,414.00	126,590.00	109,600.00	104,850.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,134.00	2,200.00	1,000.00	800.00	
Postage	473.00	500.00	300.00	200.00	
Box Rent	88.00	84.00	90.00	90.00	
Mileage/Meals	1,220.00	1,200.00	1,200.00	1,000.00	
Conference/Hotel	418.00	800.00	805.00	600.00	
Registration Fees	230.00	500.00	460.00	400.00	
Membership Dues	280.00	250.00	150.00	200.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	300.00	300.00	300.00	300.00	
Copier	2,225.00	2,000.00	2,000.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,368.00	7,834.00	6,305.00	5,590.00	
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	130,782.00	134,424.00	115,905.00	110,440.00	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR	ACTUAL EXPENDITURES 10/1/2017	PROPOSED ESTIMATES 10/1/2018	ESTIMATED EXPENDITURES 10/1/2018	PROPOSED ESTIMATES 10/1/2019	ADOPTED BY COMM. COURT
EXPENDITURES	9/30/2018	9/30/2019	9/30/2019	9/30/2020	
PERSONNEL SERVICES					
Salary-Assessor-Collector	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Deputies	133,047.00	133,515.00	125,306.00	106,500.00	
FICA	12,417.00	14,522.00	11,765.00	11,820.00	
Health Insurance	0.00	0.00	0.00	53,446.00	
Retirement	19,228.00	19,967.00	18,080.00	17,000.00	
Worker's Compensation	1,107.00	1,894.00	1,100.00	1,100.00	
Unemployment Tax	810.00	3,268.00	800.00	500.00	
TOTAL PERSONNEL SERVICES:	214,609.00	221,166.00	205,051.00	238,366.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,947.00	2,200.00	2,200.00	1,100.00	
Postage	2,155.00	2,300.00	2,300.00	2,300.00	
Box Rent	144.00	145.00	144.00	145.00	
Mileage/Meals	677.00	750.00	300.00	300.00	
Conference/Hotel	1,090.00	1,000.00	575.00	500.00	
Registration Fees	250.00	300.00	310.00	300.00	
Membership Dues	125.00	125.00	175.00	125.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	475.00	1,300.00	475.00	600.00	
Copier	1,969.00	2,000.00	1,575.00	2,000.00	
(VTS) Computer Contract	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	26,832.00	28,120.00	26,054.00	25,370.00	
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	241,441.00	249,286.00	231,105.00	263,736.00	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
Court Costs	18,160.00	10,000.00	18,000.00	5,000.00	
Public Defender	100,633.00	80,000.00	58,000.00	50,000.00	
Attorneys Fees-Others	42,450.00	35,000.00	50,000.00	40,000.00	
Attorneys -Criminal	39,346.00	40,000.00	16,000.00	15,000.00	
Auditing	25,000.00	40,000.00	40,000.00	40,000.00	
Telephone/Internet Services/Emails	88,190.00	100,000.00	135,000.00	130,000.00	
Postage Meter	6,658.00	6,500.00	4,400.00	4,000.00	
Surveyors, Consult.,Appr.	24,693.00	25,000.00	83,300.00	25,000.00	
Autopsy Fees	33,635.00	25,000.00	73,000.00	50,000.00	
Advertise, Publications	1,160.00	2,000.00	1,500.00	2,000.00	
Sheriff Court Cost - Petit Cash	950.00	2,000.00	0.00	1,000.00	
Sheriff- Overtime/Holiday Pay	34,333.00	30,000.00	34,000.00	30,000.00	
HALO Flight	0.00	5,000.00	0.00	0.00	
Postage/Adult Probation	337.00	500.00	615.00	500.00	
D.C. Appraisal District	289,798.00	282,000.00	219,174.00	288,000.00	
Tax Roll	10,017.00	10,000.00	0.00	10,000.00	
Fixed Asset Management	5,750.00	6,000.00	5,750.00	6,000.00	
DPS Radios	0.00	2,000.00	0.00	0.00	
Insurance	75,386.00	120,000.00	88,600.00	70,000.00	
Regional Water Planning	465.00	500.00	465.00	500.00	
TOTAL - MISCELLANEOUS	796,961.00	821,500.00	827,804.00	767,000.00	

10 - GENERAL

409-MAINT. OF BUILDINGS	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	84,534.00	89,123.00	78,670.00	67,650.00	
FICA	6,200.00	7,130.00	5,750.00	5,175.00	
Health Insurance	0.00	0.00	0.00	7,939.00	
Retirement	8,979.00	9,803.00	8,210.00	7,385.00	
Worker's Compensation	5,230.00	926.00	5,000.00	5,000.00	
Unemployment Tax	648.00	1,605.00	650.00	400.00	
TOTAL PERSONNEL SERVICES:	105,591.00	108,587.00	98,280.00	93,549.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	10,779.00	10,000.00	6,820.00	10,000.00	
Repairs,Replacements	11,764.00	20,000.00	10,000.00	20,000.00	
Elevator Maint.	11,230.00	6,000.00	4,000.00	6,000.00	
Utilities	72,288.00	65,000.00	70,000.00	65,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	106,061.00	101,000.00	90,820.00	101,000.00	
CAPITAL OUTLAY					
Equipment/Construction	0.00	5,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	5,000.00	0.00	0.00	
TOTAL - MAINT. OF BUILDINGS	211,652.00	214,587.00	189,100.00	194,549.00	
515-MUSEUM					
Salary Clerk	8,379.00	9,640.00	8,028.00	9,400.00	
FICA	641.00	771.00	615.00	720.00	
Retirement	890.00	1,060.00	840.00	1,030.00	
Workman's Comp.	84.00	101.00	70.00	80.00	
Unemployment Tax	116.00	174.00	100.00	100.00	
Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00	
Utilities	2,202.00	3,000.00	2,000.00	2,500.00	
TOTAL - MUSEUM EXPENSES	14,312.00	16,746.00	13,653.00	15,830.00	
TOTAL MAINT. OF BLDINGS & MUSEUM	225,964.00	231,333.00	202,753.00	210,379.00	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	63,571.00	67,408.00	63,180.00	57,900.00	
FICA	4,866.00	5,393.00	4,590.00	4,430.00	
Health Insurance	0.00	0.00	0.00	30,420.00	
Retirement	6,469.00	7,415.00	6,500.00	6,300.00	
Worker's Compensation	2,220.00	2,562.00	2,500.00	2,400.00	
Unemployment	620.00	1,213.00	600.00	360.00	
TOTAL PERSONNEL SERVICES:	77,746.00	83,991.00	77,370.00	101,810.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	129.00	500.00	400.00	500.00	
Janitorial Supplies	3,871.00	5,000.00	4,200.00	5,000.00	
Repairs,Replacements	1,845.00	6,000.00	7,000.00	6,000.00	
Utility - Electricity	13,965.00	12,000.00	13,000.00	12,000.00	
Utility - Gas	554.00	600.00	520.00	600.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Water	1,503.00	1,400.00	1,200.00	1,400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	21,867.00	25,500.00	26,320.00	25,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	1,362.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	1,362.00	0.00	
TOTAL - SAN DIEGO CIVIC CENTER	99,613.00	109,491.00	105,052.00	127,310.00	

10 - GENERAL

517-CONCEPCION CIVIC CENTER	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Coordinator	17,622.00	17,620.00	17,417.00	17,622.00	
Salary-Janitors & Aides	27,085.00	29,754.00	29,181.00	22,000.00	
FICA	3,541.00	3,790.00	3,479.00	2,895.00	
Health Insurance	0.00	0.00	0.00	7,605.00	
Retirement	5,010.00	5,211.00	4,800.00	4,200.00	
Worker's Compensation	1,996.00	495.00	2,400.00	2,150.00	
Unemployment Tax	488.00	853.00	500.00	200.00	
TOTAL PERSONNEL SERVICES:	55,742.00	57,723.00	57,777.00	56,672.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	458.00	500.00	480.00	500.00	
Janitorial Supplies	1,196.00	1,500.00	1,140.00	1,500.00	
Repairs, Replacements	254.00	4,000.00	810.00	4,000.00	
Utility - Electricity	5,321.00	6,000.00	5,300.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	0.00	1,000.00	1,045.00	1,000.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	467.00	800.00	530.00	800.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,696.00	13,800.00	9,305.00	13,800.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	63,438.00	71,523.00	67,082.00	70,472.00	

10 - GENERAL

518-BENAVIDES CIVIC CENTER	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Coordinator	23,546.00	23,550.00	21,710.00	23,550.00	
Salary-Janitors & Aides	57,347.00	58,622.00	50,745.00	46,000.00	
FICA	6,150.00	6,573.00	5,995.00	5,255.00	
Health Insurance	0.00	0.00	0.00	22,815.00	
Retirement	8,880.00	9,039.00	8,330.00	7,000.00	
Worker's Compensation	2,635.00	858.00	3,000.00	3,000.00	
Unemployment Tax	780.00	1,480.00	800.00	300.00	
TOTAL PERSONNEL SERVICES:	99,338.00	100,122.00	90,580.00	107,920.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	390.00	1,000.00	50.00	1,000.00	
Janitorial Supplies	2,081.00	2,000.00	1,575.00	2,000.00	
Repairs,Replacements	1,027.00	5,000.00	1,250.00	5,000.00	
Utility - Electricity	12,387.00	12,000.00	12,300.00	12,000.00	
Utility - Gas	480.00	800.00	510.00	800.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	2,389.00	2,000.00	1,930.00	2,000.00	
Utility - Water	2,419.00	1,700.00	985.00	1,700.00	
TOTAL SUPPLIES AND OTHER CHARGES:	21,173.00	24,500.00	18,600.00	24,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	120,511.00	124,622.00	109,180.00	132,420.00	

10 - GENERAL

519-FREER CIVIC CENTER	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	23,546.00	23,550.00	22,015.00	23,550.00	
Salary-Janitors & Aides	35,042.00	31,848.00	35,750.00	23,000.00	
FICA	4,544.00	4,432.00	4,270.00	3,500.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,847.00	6,093.00	5,175.00	5,100.00	
Worker's Compensation	2,256.00	578.00	2,800.00	2,000.00	
Unemployment Tax	578.00	998.00	600.00	200.00	
TOTAL PERSONNEL SERVICES:	71,813.00	67,499.00	70,610.00	57,350.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	129.00	300.00	280.00	300.00	
Janitorial Supplies	2,173.00	2,500.00	2,905.00	2,500.00	
Repairs, Replacements	5,166.00	4,000.00	875.00	4,000.00	
Utility - Electricity	11,667.00	12,000.00	11,600.00	12,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	5,098.00	9,000.00	6,340.00	9,000.00	
Utility - Garbage Pickup	1,755.00	2,000.00	1,930.00	2,000.00	
Utility - Water	2,194.00	1,400.00	980.00	1,400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	28,182.00	31,200.00	24,910.00	31,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - FREER CIVIC CENTER	99,995.00	98,699.00	95,520.00	88,550.00	

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	9,501.00	0.00	238.00	0.00	
Salary-Janitors & Aides	11,470.00	0.00	201.00	0.00	
FICA	1,812.00	0.00	34.00	0.00	
Retirement	2,515.00	0.00	48.00	0.00	
Worker's Compensation	1,648.00	0.00	50.00	0.00	
Unemployment Tax	324.00	0.00	10.00	0.00	
TOTAL PERSONNEL SERVICES:	27,270.00	0.00	581.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	300.00	0.00	0.00	
Janitorial Supplies	756.00	1,200.00	480.00	0.00	
Repairs,Replacements	360.00	1,000.00	0.00	0.00	
Utility - Electricity	5,265.00	3,000.00	4,200.00	1,200.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,025.00	0.00	795.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,049.00	800.00	900.00	500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	8,455.00	6,300.00	6,375.00	1,700.00	
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	35,725.00	6,300.00	6,956.00	1,700.00	

10 - GENERAL

521-SAN JOSE CIVIC CENTER	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Janitorial Supplies	0.00	0.00	0.00	0.00	
Repairs,Replacements	0.00	1,000.00	0.00	0.00	
Utility - Electricity	483.00	500.00	340.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	483.00	1,500.00	340.00	0.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - SAN JOSE CIVIC CENTER	483.00	1,500.00	340.00	0.00	
TOTAL - ALL CIVIC CENTERS	419,765.00	412,135.00	384,130.00	420,452.00	

10 - GENERAL

550-CONSTABLE PCT. 1	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
Co. Court Bailiff Supplement	5,000.00	2,800.00	4,577.00	2,500.00	
FICA	2,974.00	3,200.00	2,940.00	2,870.00	
Health Insurance	0.00	0.00	0.00	7,605.00	
Retirement	4,248.00	4,400.00	4,130.00	4,095.00	
Worker's Compensation	1,579.00	366.00	1,305.00	1,305.00	
TOTAL PERSONNEL SERVICES:	48,801.00	45,766.00	47,952.00	53,375.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	300.00	0.00	0.00	
Office Supplies	602.00	200.00	290.00	0.00	
Box Rent	144.00	145.00	144.00	145.00	
Gas & Oil	225.00	2,000.00	1,400.00	1,500.00	
Car Maint.	908.00	500.00	120.00	500.00	
Mileage/Meals	0.00	500.00	550.00	500.00	
Conference/Hotel	0.00	600.00	650.00	600.00	
Registration Fees	150.00	200.00	0.00	200.00	
Membership Dues	110.00	100.00	60.00	100.00	
Radio Maintenance	0.00	100.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	994.00	0.00	165.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,533.00	6,045.00	4,779.00	4,945.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONSTABLE 1	53,334.00	51,811.00	52,731.00	58,320.00	

10 - GENERAL

551-CONSTABLE PCT. 2	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
FICA	2,592.00	2,800.00	2,590.00	2,680.00	
Health Insurance	0.00	0.00	0.00	7,564.00	
Retirement	3,717.00	3,850.00	3,655.00	3,820.00	
Worker's Compensation	1,579.00	366.00	1,305.00	1,305.00	
TOTAL PERSONNEL SERVICES:	42,888.00	42,016.00	42,550.00	50,369.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	142.00	200.00	30.00	0.00	
Office Supplies	100.00	150.00	185.00	0.00	
Box Rent	40.00	50.00	70.00	50.00	
Gas & Oil	2,146.00	2,000.00	775.00	1,500.00	
Car Maint.	298.00	500.00	0.00	500.00	
Mileage/Meals	528.00	500.00	380.00	500.00	
Conference/Hotel	510.00	400.00	330.00	400.00	
Registration Fees	0.00	150.00	0.00	150.00	
Membership Dues	60.00	50.00	60.00	50.00	
Radio Maintenance	0.00	100.00	0.00	0.00	
Telephone	340.00	0.00	455.00	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:	5,564.00	5,500.00	3,685.00	4,550.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 2	48,452.00	47,516.00	46,235.00	54,919.00	

10 - GENERAL

552-CONSTABLE PCT. 3	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
FICA	2,592.00	2,800.00	2,605.00	2,680.00	
Health Insurance	0.00	0.00	0.00	7,605.00	
Retirement	3,717.00	3,850.00	3,680.00	3,820.00	
Worker's Compensation	1,579.00	366.00	1,305.00	1,305.00	
TOTAL PERSONNEL SERVICES:	42,888.00	42,016.00	42,590.00	50,410.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	300.00	285.00	0.00	
Office Supplies	115.00	100.00	70.00	0.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	1,295.00	1,500.00	1,710.00	2,200.00	
Car Maint.	57.00	500.00	75.00	500.00	
Mileage/Meals	388.00	500.00	910.00	500.00	
Conference/Hotel	382.00	400.00	330.00	500.00	
Registration Fees	150.00	150.00	150.00	200.00	
Membership Dues	0.00	50.00	50.00	50.00	
Radio Maintenance	100.00	100.00	0.00	0.00	
Telephone	299.00	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:	4,186.00	5,000.00	4,980.00	5,350.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 3	47,074.00	47,016.00	47,570.00	55,760.00	

10 - GENERAL

553-CONSTABLE PCT. 4	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	35,000.00	
FICA	2,677.00	2,800.00	2,680.00	2,680.00	
Health Insurance	0.00	0.00	0.00	117.00	
Retirement	3,716.00	3,850.00	3,650.00	3,820.00	
Worker's Compensation	1,579.00	366.00	1,305.00	1,305.00	
TOTAL PERSONNEL SERVICES:	42,972.00	42,016.00	42,635.00	42,922.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	300.00	0.00	0.00	
Office Supplies	402.00	200.00	0.00	0.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	1,970.00	2,200.00	2,300.00	2,300.00	
Car Maint.	120.00	500.00	0.00	500.00	
Mileage/Meals	494.00	500.00	0.00	500.00	
Conference/Hotel	382.00	500.00	330.00	500.00	
Registration Fees	150.00	200.00	0.00	200.00	
Membership Dues	0.00	50.00	0.00	50.00	
Radio Maintenance	0.00	100.00	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:	4,918.00	5,950.00	4,030.00	5,450.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 4	47,890.00	47,966.00	46,665.00	48,372.00	

10 - GENERAL

595-HEALTH AND SANITATION	ACTUAL EXPENDITURES	PROPOSED ESTIMATES	ESTIMATED EXPENDITURES	PROPOSED ESTIMATES	ADOPTED BY
EXPENDITURES	10/1/2017 9/30/2018	10/1/2018 9/30/2019	10/1/2018 9/30/2019	10/1/2019 9/30/2020	COMM. COURT
SUPPLIES AND OTHER CHARGES					
County - Health Insurance	603,398.00	937,440.00	613,000.00	0.00	
TOTAL - HEALTH & SANITATION	603,398.00	937,440.00	613,000.00	0.00	
TOTAL - HEALTH & SANITATION	603,398.00	937,440.00	613,000.00	0.00	

10 - GENERAL

610- NUTRITION SERVICES	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Nutrition Director	0.00	30,908.00	28,109.00	30,908.00	
Salary-Nutrition Cooks	0.00	65,832.00	58,300.00	65,832.00	
Salary-Nutrition Drivers	0.00	15,500.00	18,400.00	15,430.00	
Salary-Part Time Clerk	0.00	10,400.00	10,400.00	10,400.00	
FICA	0.00	9,382.00	8,140.00	9,376.00	
Health Insurance	0.00	0.00	0.00	29,364.00	
Retirement	0.00	13,037.00	10,695.00	13,375.00	
Worker's Compensation	0.00	1,791.00	1,900.00	1,900.00	
Unemployment Tax	0.00	2,208.00	600.00	600.00	
TOTAL PERSONNEL SERVICES:	0.00	149,058.00	136,544.00	177,185.00	
SUPPLIES AND OTHER CHARGES					
Copier	0.00	1,285.00	480.00	1,400.00	
Office Supplies	0.00	1,105.00	16,000.00	1,200.00	
Mileage/Meals	0.00	2,396.00	540.00	2,450.00	
Conference/Hotel	0.00	300.00	0.00	0.00	
Registration Fees	0.00	100.00	0.00	0.00	
Membership Dues	0.00	100.00	0.00	0.00	
Parts & Repairs/Tires	0.00	19,996.00	12,400.00	21,000.00	
Meals/Food	0.00	205,768.00	123,200.00	147,000.00	
Gas & Oil	0.00	13,243.00	18,000.00	14,580.00	
Fleet Insurance	0.00	6,500.00	6,500.00	6,500.00	
Tags & Licenses	0.00	75.00	82.00	87.00	
Bonds/Inspections	0.00	1,482.00	150.00	200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	0.00	252,350.00	177,352.00	194,417.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	700.00	0.00	
TOTAL - NUTRITION SERVS.	0.00	401,408.00	314,596.00	371,602.00	

10 - GENERAL

640 & 641- HEALTH CARE	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
COUNTY HEALTH CARE					
Clothing	0.00	1,000.00	0.00	0.00	
Fuel	0.00	500.00	0.00	0.00	
Medicines	2,709.00	20,000.00	1,000.00	20,000.00	
Medical Fees	21,917.00	30,000.00	29,240.00	30,000.00	
Burial & Ambulance Expense	3,600.00	10,000.00	2,580.00	8,000.00	
Hospital Expense	8,839.00	30,000.00	720.00	30,000.00	
Misc.-Others	0.00	500.00	0.00	0.00	
TOTAL-HEALTH CARE	37,065.00	92,000.00	33,540.00	88,000.00	
INDIGENT HEALTH CARE					
Physicians	4,751.00	20,000.00	60.00	15,000.00	
Prescription Drugs	168.00	5,000.00	45.00	5,000.00	
Hospital Expense	2,085.00	20,000.00	145.00	15,000.00	
Laboratory X-Rays	168.00	3,000.00	112.00	3,000.00	
Misc.-Others	0.00	1,000.00	0.00	0.00	
TOTAL - INDIGENT HEALTH CARE	7,172.00	49,000.00	362.00	38,000.00	
TOTAL-HEALTH CARE & INDIGENT	44,237.00	141,000.00	33,902.00	126,000.00	

10 - GENERAL

642-HEALTH CARE ADMIN.	ACTUAL EXPENDITURES 10/1/2017	PROPOSED ESTIMATES 10/1/2018	ESTIMATED EXPENDITURES 10/1/2018	PROPOSED ESTIMATES 10/1/2019	ADOPTED BY COMM.
EXPENDITURES	9/30/2018	9/30/2019	9/30/2019	9/30/2020	COURT
PERSONNEL SERVICES					
Salary-Director	31,056.00	32,973.00	27,265.00	26,791.00	
Salary-Employees	657.00	5,000.00	0.00	0.00	
FICA	2,344.00	2,905.00	2,085.00	2,050.00	
Health Insurance	0.00	0.00	0.00	117.00	
Retirement	3,351.00	4,037.00	2,850.00	2,900.00	
Worker's Compensation	219.00	395.00	300.00	230.00	
Unemployment Tax	163.00	684.00	200.00	100.00	
TOTAL PERSONNEL SERVICES:	37,790.00	45,994.00	32,700.00	32,188.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,112.00	500.00	600.00	500.00	
Mileage/Meals	484.00	500.00	290.00	500.00	
Conference/Hotel	311.00	500.00	130.00	500.00	
Registration Fees	97.00	500.00	0.00	500.00	
Membership Dues	0.00	100.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Postage	36.00	100.00	600.00	60.00	
Software Fee	13,767.00	12,708.00	11,440.00	12,708.00	
TOTAL SUPPLIES AND OTHER CHARGES:	15,807.00	14,908.00	13,060.00	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.	53,597.00	60,902.00	45,760.00	46,956.00	

10 - GENERAL

670&671-CAPITAL OUTLAY/PERSONNEL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	25,424.00	20,000.00	32,100.00	20,000.00	
Data Processing Service	21,281.00	20,000.00	14,000.00	30,000.00	
Vehicles/Constables 1 & 2	5,130.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	51,835.00	40,000.00	46,100.00	50,000.00	
671-DATA PROCESSING SERVICES:					
Salary-IT Employee	29,825.00	30,900.00	34,593.00	0.00	
FICA	2,282.00	2,472.00	2,645.00	0.00	
Retirement	255.00	3,399.00	3,615.00	0.00	
Worker's Compensation	0.00	309.00	300.00	0.00	
Unemployment Tax	210.00	557.00	100.00	0.00	
TOTAL DATA PROCESSING SERVICES:	32,572.00	37,637.00	41,253.00	0.00	
TOTAL GENERAL FUND	6,693,843.00	7,519,241.00	6,598,728.00	6,610,445.00	
Balance End of Year	642,294.00	(187,311.00)	91,366.00	47,577.00	
TOTAL- EXPENDITURES & BALANCE	7,336,137.00	7,331,930.00	6,690,094.00	6,658,022.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

RECEIPTS	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	ADOPTED BY COMM. COURT
	RECEIPTS	BUDGET	RECEIPTS	ESTIMATES	
	10/1/2017 9/30/2018	10/1/2018 9/30/2019	10/1/2018 9/30/2019	10/1/2019 9/30/2020	
Current Ad Valorem Taxes- R&B	935,414.00	2,026,325.00	979,213.00	1,038,136.00	
Current Ad Valorem Taxes- Fm to Mkt	908,310.00	0.00	951,192.00	992,936.00	
Delinquent Ad Valorem Taxes- R&B	44,537.00	100,000.00	40,700.00	56,150.00	
Delinquent Ad Valorem Taxes- Fm to Mkt	44,537.00	0.00	40,700.00	47,174.00	
Penalty & Interest on Taxes	62,294.00	50,000.00	62,000.00	50,000.00	
Auto Registration	409,026.00	400,000.00	428,000.00	400,000.00	
Sanitation "Tipping" Fees	48,257.00	12,000.00	13,000.00	12,000.00	
Tire Disposal Fees	0.00	0.00	0.00	0.00	
Gross Weight & Axle Weight Fees	40,150.00	40,000.00	79,735.00	40,000.00	
Donations	1,250.00	0.00	855.00	0.00	
State Lateral Road Fund	58,506.00	20,000.00	23,752.00	23,000.00	
Other - Misc.	74.00	0.00	4,129.00	0.00	
Pipeline/Lease Fees	91,007.00	0.00	0.00	0.00	
Auction Proceeds	0.00	0.00	10,850.00	0.00	
Defer Payment - Windfarm Energy	0.00	0.00	143,002.00	0.00	
Depository Interest	1,091.00	600.00	760.00	600.00	
TOTAL RECEIPTS	2,644,453.00	2,648,925.00	2,777,888.00	2,659,996.00	
CASH BALANCE OCT. 1	(393,989.00)	(242,170.00)	(405,520.00)	172,276.00	
TOTAL RESOURCES	2,250,464.00	2,406,755.00	2,372,368.00	2,832,272.00	
Add Transfer From	1,010,000.00	0.00	0.00	0.00	
Deduct Transfers to - FEMA & Other	95,465.00	0.00	0.00	0.00	
Deduct Transfers to	940,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE RESOURCES	2,224,999.00	2,406,755.00	2,372,368.00	2,832,272.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	ADOPTED BY COMM. COURT
	EXPENDITURES	BUDGET	EXPENDITURES	ESTIMATES	
	10/1/2017 9/30/2018	10/1/2018 9/30/2019	10/1/2018 9/30/2019	10/1/2019 9/30/2020	
I. COUNTY WIDE	1,078,831.00	563,437.00	509,084.00	648,005.00	
TOTAL COUNTY WIDE	1,078,831.00	563,437.00	509,084.00	648,005.00	
II. PRECINCT EXPENDITURES					
Precinct #1	393,574.00	410,798.00	368,526.00	434,450.00	
Precinct #2	498,947.00	568,368.00	491,707.00	626,746.00	
Precinct #3	323,317.00	557,720.00	487,861.00	595,571.00	
Precinct #4	335,850.00	377,104.00	342,914.00	417,920.00	
TOTAL PRECINCT EXPENSE	1,551,688.00	1,913,990.00	1,691,008.00	2,074,687.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	2,630,519.00	2,477,427.00	2,200,092.00	2,722,692.00	
BALANCE END OF YEAR	(405,520.00)	(70,672.00)	172,276.00	109,580.00	
TOTAL- EXPENDITURES & BALANCE	2,224,999.00	2,406,755.00	2,372,368.00	2,832,272.00	

12 - ROAD AND BRIDGE FUND

700-TRANSFERS	ACTUAL EXPENDITURES 10/1/2017	ORIGINAL BUDGET 10/1/2018	ESTIMATED EXPENDITURES 10/1/2018	PROPOSED ESTIMATES 10/1/2019	ADOPTED BY COMM. COURT
EXPENDITURES	9/30/2018	9/30/2019	9/30/2019	9/30/2020	
Contingency Fund	70,000.00	0.00	0.00	0.00	
FEMA	25,465.00	0.00	0.00	0.00	
TOTAL- TRANSFERS	95,465.00	0.00	0.00	0.00	

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	199,416.00	27,851.00	26,110.00	27,851.00	
FICA	14,669.00	2,131.00	1,952.00	2,131.00	
Health Insurance	0.00	0.00	0.00	7,605.00	
Retirement	20,635.00	2,961.00	2,724.00	3,040.00	
Worker's Compensation	6,484.00	1,655.00	5,775.00	5,775.00	
Unemployment Tax	1,698.00	500.00	200.00	200.00	
TOTAL PERSONNEL SERVICES:	242,902.00	35,098.00	36,761.00	46,602.00	
SUPPLIES AND OTHER CHARGES					
Fuel, Gas, & Oil	3,314.00	1,600.00	3,350.00	1,600.00	
Tires & Tubes	290.00	300.00	0.00	300.00	
Parts & Repairs	928.00	1,000.00	700.00	1,000.00	
Co.Wide - Truck Parts	0.00	600.00	0.00	600.00	
Mileage/Meals	33.00	0.00	60.00	0.00	
Utility - Electricity	13,202.00	12,000.00	12,000.00	12,000.00	
Utility - Telephone/Internet Servs	26,881.00	30.00	27,000.00	30.00	
Parks/Supplies	16,197.00	6,600.00	3,800.00	6,600.00	
Drug Test	2,720.00	0.00	0.00	0.00	
Lumber/Hardware/Supplies/Postage	4,163.00	5,000.00	6,650.00	5,000.00	
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	
Agua Poquita Watershed	15,000.00	15,000.00	15,000.00	15,000.00	
County Park Develop/Wyatt Donation	72,149.00	0.00	16,614.00	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	311,962.00	275,773.00	218,520.00	0.00	
Demolition Costs	0.00	0.00	0.00	0.00	
Economic Development	8,308.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	476,447.00	319,203.00	304,994.00	43,430.00	
CAPITAL OUTLAY					
Equipment / Road Construction	30,000.00	0.00	0.00	400,000.00	
TOTAL CAPITAL OUTLAY	30,000.00	0.00	0.00	400,000.00	
TOTAL- COUNTY WIDE	749,349.00	354,301.00	341,755.00	490,032.00	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	15,369.00	15,369.00	15,369.00	15,369.00	
Travel - County Agent	4,800.00	4,800.00	4,800.00	2,208.00	
Salary- Secretary	26,790.00	26,780.00	19,489.00	5,280.00	
FICA	3,535.00	3,756.00	3,030.00	2,000.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	2,845.00	5,165.00	2,040.00	2,500.00	
Worker's Compensation	287.00	470.00	272.00	520.00	
Unemployment Tax	324.00	759.00	500.00	200.00	
TOTAL PERSONNEL SERVICES:	53,950.00	57,099.00	45,500.00	28,077.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,100.00	1,000.00	1,000.00	1,000.00	
Donations/White Tail	1,675.00	0.00	0.00	0.00	
Donations/Multi Co. Wildlife	0.00	0.00	855.00	0.00	
Telephone - Land Lines	366.00	600.00	1,110.00	600.00	
Telephone - Mobile Phones	0.00	0.00	0.00	0.00	
Conference/Hotel	552.00	1,000.00	0.00	1,000.00	
Mileage/Meals	949.00	1,400.00	113.00	1,000.00	
Registration Fees	235.00	150.00	130.00	150.00	
Membership Dues	140.00	100.00	140.00	140.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,017.00	4,250.00	3,348.00	3,890.00	
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	58,967.00	61,349.00	48,848.00	31,967.00	

12 - ROAD AND BRIDGE FUND

616- SANITATION	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Landfill Employees	109,992.00	85,821.00	72,145.00	68,061.00	
FICA	8,253.00	6,937.00	5,430.00	5,300.00	
Health Insurance	0.00	0.00	0.00	7,605.00	
Retirement	11,553.00	9,515.00	7,530.00	7,425.00	
Worker's Compensation	4,267.00	3,519.00	3,515.00	3,515.00	
Unemployment Tax	936.00	1,545.00	1,000.00	300.00	
TOTAL PERSONNEL SERVICES:	135,001.00	107,337.00	89,620.00	92,206.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	974.00	1,000.00	600.00	300.00	
Fuel, Gas & Oil	18,426.00	7,500.00	7,560.00	5,500.00	
Parts and Repairs	43,492.00	15,000.00	10,000.00	15,000.00	
Tire Removal	2,792.00	0.00	0.00	1,500.00	
Utility - Electricity	559.00	700.00	700.00	700.00	
Utility - Telephone	784.00	1,500.00	870.00	1,000.00	
Registration Expenses	0.00	500.00	2,811.00	300.00	
Conference/Hotel	0.00	350.00	0.00	200.00	
Mileage/Meals	0.00	600.00	0.00	300.00	
Landfill Permits	3,436.00	9,000.00	3,800.00	6,000.00	
Equipment Rental	8,988.00	3,000.00	2,520.00	3,000.00	
Rural Trash Removal	12,440.00	1,300.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	91,891.00	40,450.00	28,861.00	33,800.00	
CAPITAL OUTLAY					
Equipment	43,623.00	0.00	0.00	0.00	
TOTAL- CO. WIDE SANITATION	270,515.00	147,787.00	118,481.00	126,006.00	

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1	ACTUAL EXPENDITURES 10/1/2017	PROPOSED ESTIMATES 10/1/2018	ESTIMATED EXPENDITURES 10/1/2018	PROPOSED ESTIMATES 10/1/2019	ADOPTED BY COMM. COURT
EXPENDITURES	9/30/2018	9/30/2019	9/30/2019	9/30/2020	
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	211,255.00	232,844.00	164,963.00	232,844.00	
Travel	2,400.00	2,400.00	2,400.00	2,400.00	
FICA	18,861.00	22,612.00	20,298.00	21,668.00	
Health Insurance	0.00	0.00	0.00	31,000.00	
Retirement	26,756.00	31,092.00	21,488.00	30,902.00	
Worker's Compensation	7,205.00	10,000.00	7,886.00	7,886.00	
Unemployment Tax	1,510.00	5,100.00	2,000.00	1,000.00	
TOTAL PERSONNEL SERVICES:	315,987.00	352,048.00	267,035.00	375,700.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	4,369.00	4,000.00	5,300.00	4,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	19,029.00	18,000.00	24,000.00	18,000.00	
Rural Trash Removal	965.00	4,000.00	590.00	4,000.00	
Tires & Tubes	4,425.00	5,000.00	6,970.00	5,000.00	
Welding Supplies	0.00	500.00	385.00	500.00	
Parts and Repairs	37,113.00	13,000.00	14,100.00	13,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	445.00	500.00	750.00	500.00	
Registration Fees	310.00	400.00	335.00	400.00	
Membership Dues	774.00	800.00	774.00	800.00	
Mileage/Meals	417.00	500.00	411.00	500.00	
Utility - Electricity	2,292.00	2,000.00	2,300.00	2,000.00	
Utility - Telephone	609.00	0.00	170.00	0.00	
Lumber/Hardware/Supplies	1,789.00	5,000.00	3,200.00	5,000.00	
Fleet Insurance	5,000.00	5,000.00	5,000.00	5,000.00	
Bond Premium	50.00	50.00	0.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	77,587.00	58,750.00	64,285.00	58,750.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	37,206.00	0.00	
TOTAL EXPENDITURES-PCT. 1	393,574.00	410,798.00	368,526.00	434,450.00	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	307,290.00	334,200.00	240,555.00	334,200.00	
Travel	2,400.00	2,400.00	2,400.00	2,400.00	
FICA	24,781.00	28,572.00	20,190.00	29,420.00	
Health Insurance	0.00	0.00	0.00	64,000.00	
Retirement	35,600.00	39,702.00	25,112.00	41,960.00	
Worker's Compensation	9,635.00	13,371.00	9,966.00	9,966.00	
Unemployment	2,240.00	6,723.00	2,300.00	1,400.00	
TOTAL PERSONNEL SERVICES:	429,946.00	472,968.00	348,523.00	531,346.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	280.00	3,000.00	840.00	3,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	35,728.00	41,000.00	58,000.00	41,000.00	
Tires & Tubes	1,549.00	2,500.00	7,900.00	2,500.00	
Rural Trash Removal	1,555.00	8,000.00	13,000.00	8,000.00	
Welding Supplies	84.00	150.00	535.00	150.00	
Parts and Repairs	14,864.00	25,000.00	47,000.00	25,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	841.00	500.00	575.00	500.00	
Registration Fees	390.00	200.00	445.00	200.00	
Membership Dues	774.00	800.00	774.00	800.00	
Mileage/Meals	835.00	700.00	800.00	700.00	
Utility - Electricity	3,713.00	4,000.00	4,000.00	4,000.00	
Utility - Telephone	219.00	0.00	1,335.00	0.00	
Utility - Gas	442.00	500.00	330.00	500.00	
Lumber/Hardware/Supplies	1,677.00	3,000.00	1,600.00	3,000.00	
Fleet Insurance	6,000.00	6,000.00	6,000.00	6,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	69,001.00	95,400.00	143,184.00	95,400.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES-PCT. 2	498,947.00	568,368.00	491,707.00	626,746.00	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3	ACTUAL EXPENDITURES 10/1/2017	PROPOSED ESTIMATES 10/1/2018	ESTIMATED EXPENDITURES 10/1/2018	PROPOSED ESTIMATES 10/1/2019	ADOPTED BY COMM.
EXPENDITURES	9/30/2018	9/30/2019	9/30/2019	9/30/2020	COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	229,832.00	305,121.00	240,170.00	305,121.00	
Travel	2,400.00	2,400.00	2,400.00	2,400.00	
FICA	20,957.00	28,250.00	21,660.00	27,200.00	
Health Insurance	0.00	0.00	0.00	46,000.00	
Retirement	29,134.00	38,843.00	29,300.00	38,800.00	
Worker's Compensation	7,026.00	15,000.00	12,918.00	12,900.00	
Unemployment Tax	1,735.00	6,356.00	2,200.00	1,400.00	
TOTAL PERSONNEL SERVICES:	339,084.00	443,970.00	356,648.00	481,821.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	2,957.00	3,000.00	12,205.00	3,000.00	
Co. Park Develop /Wyatt Donation	0.00	0.00	2,875.00	0.00	
Chemicals	0.00	0.00	0.00	0.00	
Park Supplies	0.00	6,000.00	14,821.00	6,000.00	
Fuel, Gas, & Oil	34,685.00	40,000.00	39,100.00	40,000.00	
Rural Trash Removal	4,304.00	10,000.00	6,500.00	10,000.00	
Tires & Tubes	7,919.00	6,000.00	7,200.00	6,000.00	
Welding Supplies	567.00	500.00	600.00	500.00	
Parts and Repairs	15,627.00	25,000.00	28,700.00	25,000.00	
Equipment Rental	0.00	0.00	900.00	0.00	
Conference/Hotel	0.00	500.00	0.00	500.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	774.00	800.00	774.00	800.00	
Mileage/Meals	0.00	600.00	0.00	600.00	
Utility - Electricity	(138,309.00)	5,000.00	5,000.00	5,000.00	
Utility - Telephone	1,200.00	3,000.00	150.00	3,000.00	
Lumber/Hardware/Supplies	5,725.00	5,500.00	4,838.00	5,500.00	
Fleet Insurance	7,500.00	7,500.00	7,500.00	7,500.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	(57,001.00)	113,750.00	131,213.00	113,750.00	
CAPITAL OUTLAY					
Equipment	41,234.00	0.00	0.00	0.00	
TOTAL EXPENDITURES- PCT. 3	323,317.00	557,720.00	487,861.00	595,571.00	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	PROPOSED ESTIMATES 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	48,000.00	
Salary-Employees	195,915.00	191,920.00	179,185.00	191,920.00	
Travel	3,600.00	3,600.00	3,600.00	3,600.00	
FICA	17,697.00	19,193.00	16,369.00	18,700.00	
Health Insurance	0.00	0.00	0.00	44,000.00	
Retirement	22,934.00	26,391.00	21,142.00	26,600.00	
Worker's Compensation	3,998.00	9,000.00	9,594.00	9,500.00	
Unemployment Tax	1,765.00	4,500.00	2,000.00	1,100.00	
TOTAL PERSONNEL SERVICES:	293,909.00	302,604.00	279,890.00	343,420.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	(6,518.00)	3,000.00	2,640.00	3,000.00	
Chemicals	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	13,795.00	18,000.00	24,000.00	18,000.00	
Rural Trash Removal	0.00	400.00	0.00	400.00	
Tires & Tubes	571.00	2,000.00	2,660.00	2,000.00	
Welding Supplies	114.00	150.00	0.00	150.00	
Parts and Repairs	15,081.00	30,000.00	13,505.00	30,000.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Conference/Hotel	598.00	800.00	630.00	800.00	
Registration Fees	360.00	500.00	275.00	500.00	
Membership Dues	774.00	800.00	774.00	800.00	
Mileage/Meals	587.00	800.00	775.00	800.00	
Utility - Electricity	1,997.00	2,000.00	2,500.00	2,000.00	
Utility - Telephone	3,229.00	5,000.00	2,400.00	5,000.00	
Lumber/Hardware/Supplies/Park	3,303.00	3,000.00	3,615.00	3,000.00	
Fleet Insurance	8,000.00	8,000.00	8,000.00	8,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	41,941.00	74,500.00	61,824.00	74,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	1,200.00	0.00	
TOTAL EXPENDITURES- PCT. 4	335,850.00	377,104.00	342,914.00	417,920.00	

15 - LAW LIBRARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED RECEIPTS 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
Library Fees	4,310.00	4,000.00	4,000.00	4,000.00	
Transfers (General Fund)	3,579.00	3,000.00	7,180.00	7,000.00	
Cash Balance Oct. 1	250.00	745.00	221.00	1.00	
TOTAL RESOURCES	8,139.00	7,745.00	11,401.00	11,001.00	
EXPENDITURES					
Library Books	7,918.00	6,500.00	11,400.00	11,000.00	
Balance End of Year	221.00	1,245.00	1.00	1.00	
TOTAL EXPENDITURES & BALANCE	8,139.00	7,745.00	11,401.00	11,001.00	

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	ADOPTED
	RECEIPTS	BUDGET	RECEIPTS	ESTIMATES	BY
	10/1/2017 9/30/2018	10/1/2018 9/30/2019	10/1/2018 9/30/2019	10/1/2019 9/30/2020	COMM. COURT
Fees	26,199.00	25,000.00	25,000.00	25,000.00	
Archive Fees	20,665.00	15,000.00	19,600.00	19,600.00	
Preservation Fees HSC	501.00	0.00	600.00	500.00	
TOTAL RECEIPTS	47,365.00	40,000.00	45,200.00	45,100.00	
Cash Balance Oct. 1	99,155.00	99,210.00	85,980.00	80,825.00	
TOTAL RESOURCES	146,520.00	139,210.00	131,180.00	125,925.00	
EXPENDITURES					
Salary- Employee	21,342.00	21,424.00	7,920.00	16,000.00	
FICA	1,563.00	1,562.00	605.00	1,230.00	
Health Insurance	7,020.00	7,219.00	0.00	0.00	
Retirement	2,267.00	2,319.00	830.00	1,750.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	162.00	386.00	0.00	100.00	
Travel	302.00	0.00	0.00	0.00	
Records Preservation/E-Filing	27,884.00	38,000.00	41,000.00	40,000.00	
TOTAL EXPENDITURES	60,540.00	70,910.00	50,355.00	59,080.00	
Balance End of Year	85,980.00	68,300.00	80,825.00	66,845.00	
TOTAL EXPENDITURES & BALANCE	146,520.00	139,210.00	131,180.00	125,925.00	

45 - J.P. DEFENSIVE FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED RECEIPTS 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
Fees	195.00	200.00	300.00	200.00	
Cash Balance Oct. 1	990.00	1,163.00	1,185.00	1,485.00	
TOTAL RESOURCES	1,185.00	1,363.00	1,485.00	1,685.00	
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	1,185.00	563.00	1,485.00	885.00	
TOTAL EXPENDITURES & BALANCE	1,185.00	1,363.00	1,485.00	1,685.00	

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED RECEIPTS 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
County Clerk - Fees	475.00	500.00	575.00	575.00	
District Clerk - Fees	735.00	600.00	700.00	700.00	
TOTAL RECEIPTS	1,210.00	1,100.00	1,275.00	1,275.00	
Cash Balance Oct. 1	17,967.00	14,811.00	17,359.00	17,714.00	
TOTAL RESOURCES	19,177.00	15,911.00	18,634.00	18,989.00	
EXPENDITURES					
Office Supplies	1,818.00	0.00	0.00	0.00	
E-Filing	0.00	15,000.00	0.00	14,700.00	
Records Management	0.00	0.00	920.00	0.00	
TOTAL EXPENDITURES	1,818.00	15,000.00	920.00	14,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
Balance End of Year	17,359.00	911.00	17,714.00	4,289.00	
TOTAL EXPENDITURES & BALANCE	19,177.00	15,911.00	18,634.00	18,989.00	

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED RECEIPTS 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
County Clerk - Fees	48.00	100.00	70.00	100.00	
District Clerk - Fees	745.00	1,000.00	720.00	800.00	
Judices of the Peace #1	408.00	500.00	525.00	500.00	
Judices of the Peace #2	676.00	600.00	850.00	600.00	
Judices of the Peace #3	240.00	200.00	690.00	200.00	
Judices of the Peace #4	612.00	400.00	465.00	400.00	
TOTAL RECEIPTS	2,729.00	2,800.00	3,320.00	2,600.00	
Cash Balance Oct. 1	3,588.00	2,442.00	6,317.00	9,637.00	
TOTAL RESOURCES	6,317.00	5,242.00	9,637.00	12,237.00	
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	6,317.00	2,142.00	9,637.00	9,137.00	
TOTAL EXPENDITURES & BALANCE	6,317.00	5,242.00	9,637.00	12,237.00	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED RECEIPTS 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	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	0.00	7,845.00	0.00	
Fines/Fees	0.00	500.00	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	500.00	7,845.00	0.00	
Cash Balance Oct. 1	5,689.00	6,212.00	(7,531.00)	3.00	
Add Transfer From General Fund	55,000.00	71,150.00	60,000.00	55,000.00	
TOTAL RESOURCES	60,689.00	77,862.00	60,314.00	55,003.00	
EXPENDITURES	68,220.00	77,862.00	60,311.00	53,345.00	
BALANCE END OF YEAR	(7,531.00)	0.00	3.00	1,658.00	
TOTAL EXPENDITURES & BALANCE	60,689.00	77,862.00	60,314.00	55,003.00	

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED EXPENDITURES 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	16,845.00	18,000.00	6,169.00	0.00	
Salary-Library Aides - San Diego & Freer	27,158.00	26,000.00	27,900.00	26,000.00	
FICA	3,355.00	3,520.00	2,524.00	2,000.00	
Health Insurance	957.00	7,020.00	7,313.00	7,605.00	
Retirement	4,603.00	4,840.00	3,560.00	2,840.00	
Worker's Compensation	235.00	440.00	180.00	200.00	
Unemployment Tax	540.00	792.00	150.00	200.00	
TOTAL- PERSONNEL SERVICES:	53,693.00	60,612.00	47,796.00	38,845.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,970.00	1,500.00	1,280.00	1,000.00	
Subscriptions/Books	2,949.00	3,000.00	2,800.00	2,000.00	
Copier	330.00	350.00	435.00	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	60.00	500.00	0.00	0.00	
IT Services	100.00	0.00	0.00	0.00	
Utilities	8,295.00	9,000.00	8,000.00	9,000.00	
Bldg. Repairs	0.00	2,000.00	0.00	2,000.00	
Bldg. Maintenance	0.00	300.00	0.00	150.00	
TOTAL SUPPLIES & OTHER CHARGES:	13,704.00	16,650.00	12,515.00	14,500.00	
CAPITAL OUTLAY					
Equipment	823.00	600.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	823.00	600.00	0.00	0.00	
TOTAL- EXPENDITURES	68,220.00	77,862.00	60,311.00	53,345.00	

72 - DISTRICT CLERK RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS	ORIGINAL BUDGET	ESTIMATED RECEIPTS	PROPOSED ESTIMATES	ADOPTED BY
	10/1/2017 9/30/2018	10/1/2018 9/30/2019	10/1/2018 9/30/2019	10/1/2019 9/30/2020	COMM. COURT
Archive Fees	1,582.00	0.00	1,000.00	1,000.00	
IDocket Fees	11,558.00	0.00	8,000.00	8,000.00	
TOTAL RECEIPTS	13,140.00	0.00	9,000.00	9,000.00	
Cash Balance Oct. 1	4,974.00	0.00	18,114.00	25,114.00	
TOTAL RESOURCES	18,114.00	0.00	27,114.00	34,114.00	
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	8,667.00	
FICA	0.00	0.00	0.00	665.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	945.00	
Worker's Compensation	0.00	0.00	0.00	70.00	
Unemployment Tax	0.00	0.00	0.00	100.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation	0.00	0.00	2,000.00	2,000.00	
TOTAL EXPENDITURES	0.00	0.00	2,000.00	12,447.00	
Balance End of Year	18,114.00	0.00	25,114.00	21,667.00	
TOTAL EXPENDITURES & BALANCE	18,114.00	0.00	27,114.00	34,114.00	

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED RECEIPTS 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	187,935.00	189,654.00	191,224.00	202,699.00	
Other Grant - Commitment Reduction Program	8,682.00	7,232.00	7,232.00	6,318.00	
Other Grant - Special Needs Diversionary Prog.	48,071.00	33,677.00	33,677.00	25,852.00	
Jim Hogg County - Contribution	28,948.00	40,801.00	28,948.00	25,000.00	
Equipment - State Reimbursement	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	273,636.00	271,364.00	261,081.00	259,869.00	
Cash Balance Oct. 1	0.00	53,462.00	25,887.00	0.00	
Add Transfer From General Fund	47,414.00	67,414.00	67,615.00	56,579.00	
Deduct Transfer To RHG Facility Fund	0.00	0.00	75,963.00	0.00	
TOTAL RESOURCES	321,050.00	392,240.00	278,620.00	316,448.00	
EXPENDITURES	295,163.00	333,778.00	278,620.00	316,448.00	
BALANCE END OF YEAR	25,887.00	58,462.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	321,050.00	392,240.00	278,620.00	316,448.00	

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	ADOPTED BY COMM. COURT
	EXPENDITURES 10/1/2017 9/30/2018	BUDGET 10/1/2018 9/30/2019	EXPENDITURES 10/1/2018 9/30/2019	ESTIMATES 10/1/2019 9/30/2020	
PERSONNEL SERVICES					
Salary- Chief	55,187.00	55,000.00	55,000.00	56,650.00	
Salary- Juvenile Probation Officers	37,240.00	40,000.00	48,000.00	49,440.00	
Salary- Part-Time Clerk	13,090.00	0.00	5,920.00	5,000.00	
Salary- Juvenile Probation Board Members	45,848.00	50,000.00	28,000.00	31,524.00	
FICA	7,774.00	11,093.00	8,213.00	9,165.00	
Health Insurance	8,242.00	13,960.00	7,268.00	7,020.00	
Retirement	11,151.00	15,414.00	11,380.00	12,220.00	
Worker's Compensation	1,881.00	2,793.00	1,830.00	2,000.00	
Unemployment Tax	561.00	1,710.00	400.00	1,266.00	
TOTAL- PERSONNEL SERVICES:	180,974.00	189,970.00	166,011.00	174,285.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,863.00	4,000.00	4,000.00	5,000.00	
Clothing	697.00	500.00	800.00	0.00	
Copier	0.00	0.00	0.00	0.00	
Conference/Hotel	2,936.00	2,500.00	2,500.00	3,000.00	
Medical/Dental	2,707.00	1,500.00	1,700.00	4,000.00	
Registration Fees	1,335.00	1,500.00	1,300.00	1,500.00	
Mileage/Per Diem	11,123.00	8,500.00	13,000.00	11,350.00	
IT/Counselor Services	250.00	1,000.00	0.00	1,000.00	
Fuel	0.00	0.00	0.00	0.00	
Internet	0.00	0.00	0.00	0.00	
Audit	3,600.00	3,800.00	3,800.00	3,800.00	
Post-Placements	24,539.00	52,599.00	24,000.00	64,016.00	
Drug Testing	929.00	1,000.00	800.00	2,000.00	
Juvenile Board - Training	0.00	2,000.00	0.00	0.00	
Regionlization	1,777.00	0.00	1,800.00	1,327.00	
Contract Labor/Counselor	7,345.00	20,000.00	18,000.00	13,000.00	
LPC Contract Tier 1 (Grant N)	43,406.00	33,677.00	33,677.00	25,852.00	
Contract Tier 2 (Grant C)	8,682.00	7,232.00	7,232.00	6,318.00	
TOTAL SUPPLIES & OTHER CHARGES:	114,189.00	139,808.00	112,609.00	142,163.00	
CAPITAL OUTLAY					
Equipment	0.00	4,000.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	4,000.00	0.00	0.00	
TOTAL- EXPENDITURES	295,163.00	333,778.00	278,620.00	316,448.00	

83 - RHG JUVENILE DETENTION FACILITY

RECEIPTS	ACTUAL RECEIPTS 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED RECEIPTS 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	0.00	0.00	0.00	0.00	
Other Grant - CJD	61,162.00	63,000.00	60,000.00	71,987.00	
Other Grant - Nat'l School Lunch Program	71,860.00	45,000.00	45,000.00	45,000.00	
Other Grant - TDA	0.00	0.00	0.00	0.00	
Other - Residention Income	1,271,813.00	1,808,000.00	1,200,000.00	1,370,000.00	
TOTAL RECEIPTS	1,404,835.00	1,916,000.00	1,305,000.00	1,486,987.00	
Cash Balance Oct. 1	(2,018.00)	31,273.00	(143,004.00)	10,562.00	
Add Transfer From Juvenile Probation Fd	0.00	0.00	75,963.00	0.00	
Deduct Transfers To Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	1,402,817.00	1,947,273.00	1,237,959.00	1,497,549.00	
EXPENDITURES	1,545,821.00	1,753,992.00	1,227,397.00	1,497,549.00	
BALANCE END OF YEAR	(143,004.00)	193,281.00	10,562.00	0.00	
TOTAL EXPENDITURES & BALANCE	1,402,817.00	1,947,273.00	1,237,959.00	1,497,549.00	

83 - RHG JUVENILE DETENTION FACILITY

	ACTUAL EXPENDITURES 10/1/2017	ORIGINAL BUDGET 10/1/2018	ESTIMATED EXPENDITURES 10/1/2018	PROPOSED ESTIMATES 10/1/2019	ADOPTED BY COMM. COURT
EXPENDITURES	9/30/2018	9/30/2019	9/30/2019	9/30/2020	
PERSONNEL SERVICES					
Salary-Director	53,112.00	54,304.00	18,786.00	0.00	
Salary-Asst. Director Stipend	7,692.00	8,000.00	5,498.00	8,000.00	
Salary-Detention Officers	588,738.00	754,627.00	431,793.00	537,195.00	
Salary-Part-time Officers	19,403.00	0.00	0.00	0.00	
Salary-Case Manager	29,994.00	29,934.00	28,730.00	34,323.00	
Holiday/Overtime Pay	24,462.00	0.00	20,817.00	20,000.00	
Salary-Cooks	91,209.00	93,776.00	83,560.00	91,716.00	
Salary-Human Resources Coordinator	25,709.00	25,709.00	24,412.00	26,478.00	
Salary-Counselor	45,521.00	0.00	35,023.00	39,080.00	
Salary-Maintenance	8,606.00	23,566.00	0.00	0.00	
Salary-Secretary	0.00	0.00	16,866.00	24,024.00	
Salary-Data Coordinator	0.00	0.00	0.00	15,600.00	
FICA	65,299.00	75,730.00	48,106.00	61,720.00	
Health Insurance	159,171.00	216,468.00	137,148.00	181,368.00	
Retirement	92,086.00	105,228.00	6,074.00	82,452.00	
Worker's Compensation	29,751.00	37,500.00	23,950.00	12,847.00	
Unemployment Tax	5,975.00	6,000.00	6,000.00	8,137.00	
TOTAL- PERSONNEL SERVICES:	1,246,728.00	1,430,842.00	886,763.00	1,142,940.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	49,618.00	80,000.00	47,500.00	50,000.00	
Drug Screening	4,169.00	2,500.00	6,360.00	4,000.00	
Insurance & Liability	3,455.00	3,000.00	250.00	3,000.00	
Summer School	0.00	0.00	0.00	4,000.00	
Polygraph	0.00	0.00	0.00	946.00	
Conference/Hotel	1,002.00	1,000.00	600.00	0.00	
Registration Fees	225.00	1,000.00	605.00	0.00	
Membership Fees	0.00	150.00	0.00	0.00	
Mileage/Per Diem	752.00	2,500.00	800.00	0.00	
Utilities	42,774.00	48,000.00	23,000.00	50,000.00	
Food Services	98,406.00	80,000.00	95,000.00	125,000.00	
Janitorial Services	0.00	0.00	0.00	0.00	
Bldg. Maintenance	35,642.00	35,000.00	77,295.00	35,000.00	
Telephone	10,192.00	10,000.00	8,000.00	9,000.00	
Medical / Dental Expenses	18,345.00	15,000.00	26,333.00	10,000.00	
Contract Services/Counselors	19,304.00	15,000.00	37,000.00	38,163.00	
Vehicle Maint.	407.00	1,500.00	255.00	1,000.00	
Fuel & Oil	2,921.00	4,000.00	6,200.00	5,000.00	
Pest Control	2,673.00	2,500.00	2,097.00	2,500.00	
Clothing	4,105.00	10,000.00	5,284.00	7,000.00	
Copier	4,472.00	10,000.00	3,400.00	10,000.00	
Social Events	631.00	2,000.00	655.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	299,093.00	323,150.00	340,634.00	354,609.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	1,545,821.00	1,753,992.00	1,227,397.00	1,497,549.00	

112 - COUNTY ATTORNEY PRE-TRIAL DIVERSIONARY FUND

RECEIPTS	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	ADOPTED BY COMM. COURT
	RECEIPTS	BUDGET	RECEIPTS	ESTIMATES	
	10/1/2017 9/30/2018	10/1/2018 9/30/2019	10/1/2018 9/30/2019	10/1/2019 9/30/2020	
Pre-Trial Diversion Fees	4,450.00	0.00	18,000.00	20,000.00	
TOTAL RECEIPTS	4,450.00	0.00	18,000.00	20,000.00	
Cash Balance Oct. 1	4,656.00	0.00	3,800.00	20,338.00	
TOTAL RESOURCES	9,106.00	0.00	21,800.00	40,338.00	
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	24,960.00	
FICA	0.00	0.00	0.00	1,920.00	
Health Insurance	0.00	0.00	0.00	7,605.00	
Retirement	0.00	0.00	0.00	2,730.00	
Worker's Compensation	0.00	0.00	0.00	200.00	
Unemployment Tax	0.00	0.00	0.00	100.00	
Office Supplies	2,372.00	0.00	1,462.00	2,000.00	
Fees Reimbursement					
Travel/Training	0.00	0.00	0.00	0.00	
Equipment	2,934.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	5,306.00	0.00	1,462.00	39,515.00	
Balance End of Year	3,800.00	0.00	20,338.00	823.00	
TOTAL EXPENDITURES & BALANCE	9,106.00	0.00	21,800.00	40,338.00	

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2017 9/30/2018	ORIGINAL BUDGET 10/1/2018 9/30/2019	ESTIMATED RECEIPTS 10/1/2018 9/30/2019	PROPOSED ESTIMATES 10/1/2019 9/30/2020	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	
Transfer from General Fund	62,641.00	76,766.00	76,038.00	76,391.00	
TOTAL RECEIPTS	62,641.00	76,766.00	76,038.00	76,391.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	62,641.00	76,766.00	76,038.00	76,391.00	
EXPENDITURES					
Payments on Principal	47,000.00	49,000.00	49,000.00	51,000.00	
Payments on Interest	14,793.00	26,766.00	26,190.00	24,391.00	
Agent Fees	848.00	1,000.00	848.00	1,000.00	
TOTAL EXPENDITURES	62,641.00	76,766.00	76,038.00	76,391.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	62,641.00	76,766.00	76,038.00	76,391.00	

96 - CONTINGENCY FUND

	ACTUAL RECEIPTS	ORIGINAL BUDGET	ESTIMATED RECEIPTS	PROPOSED ESTIMATES	ADOPTED BY
RECEIPTS	10/1/2017 9/30/2018	10/1/2018 9/30/2019	10/1/2018 9/30/2019	10/1/2019 9/30/2020	COMM. COURT
Depository Interest Earned	4,400.00	500.00	68.00	100.00	
Transfer from General Fund	430,000.00	0.00	0.00	0.00	
Transfer from Road & Bridge Fund	70,000.00	0.00	0.00	0.00	
TOTAL RECEIPTS	504,400.00	500.00	68.00	100.00	
Cash Balance Oct. 1	1,423,503.00	676,575.00	22,526.00	22,594.00	
TRANSFERS - OUT					
Transfer to General Fund	1,830,000.00	0.00	0.00	0.00	
Transfer to Road and Bridge Fund	70,000.00	0.00	0.00	0.00	
Deduct Transfers To General & R&B Fund	1,900,000.00	0.00	0.00	0.00	
TOTAL RESOURCES	27,903.00	677,075.00	22,594.00	22,694.00	
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)	5,193.00	0.00	0.00	0.00	
Interest Earned (to R&B Fund)	184.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	5,377.00	0.00	0.00	0.00	
Balance End of Year	22,526.00	677,075.00	22,594.00	22,694.00	
TOTAL EXPENDITURES & BALANCE	27,903.00	677,075.00	22,594.00	22,694.00	