

*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 COURT, DUVAL COUNTY, TEXAS  
By Rosalinda A. Scales 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):

<b>FUND</b>	<b>ANTICIPATED OVERDRAFT</b>
-------------	------------------------------

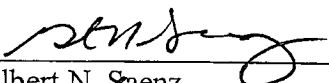
**THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS** issued by Duval County and outstanding on October 1, 2019, was \$\_\_\_\_.00. The total amount of such warrants estimated to be outstanding on October 1, 2019; (the beginning of the year covered by this budget) is \$\_\_\_\_.00, issued against the following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

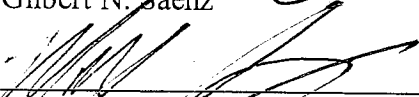
<b>FUND</b>	<b>AMOUNT</b>
-------------	---------------

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

<b>FUND</b>	<b>AMOUNT</b>
-------------	---------------

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

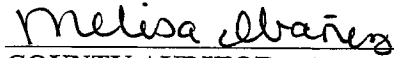
**THE STATE OF TEXAS**  
**COUNTY OF DUVAL**

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.

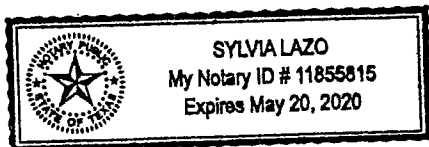
We, **GILBERT N. SAENZ**, County Judge; **ELODIA M. GARZA**, County Clerk; and **MATTHEW GARZA**, County Auditor of Duval County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Duval County, Texas, with totals for Personnel Services, Supplies and Other Charges, 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 24<sup>th</sup> day of September, 2019, as the same appears on file in the office of the County Clerk of said county.

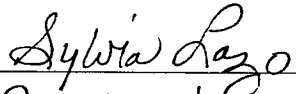
  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COUNTY CLERK

  
\_\_\_\_\_  
COUNTY AUDITOR, *Interim*

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 24<sup>th</sup> day of September, 2019.



  
\_\_\_\_\_  
*Sylvia Lazo*  
\_\_\_\_\_  
*Notary Public*  
\_\_\_\_\_  
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	
<b>TOTAL RECEIPTS</b>	<b>10,266,233.00</b>	<b>10,703,430.00</b>	<b>11,262,573.00</b>	<b>559,143.00</b>	
Beginning Balances	1,471,917.00	267,628.00	451,915.00	184,287.00	
<b>TOTAL RESOURCES</b>	<b>11,738,150.00</b>	<b>10,971,058.00</b>	<b>11,714,488.00</b>	<b>743,430.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>11,470,522.00</b>	<b>10,519,143.00</b>	<b>11,453,178.00</b>	<b>934,035.00</b>	
Ending Balances	267,628.00	451,915.00	261,310.00		(190,605.00)
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>11,738,150.00</b>	<b>10,971,058.00</b>	<b>11,714,488.00</b>	<b>743,430.00</b>	

*MA*  
*9-30-19*

**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	Int. & Sink. Fund	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	0.00	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	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	22,594.00	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	0.00	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	76,391.00	0.00	11,820.00	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	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	76,391.00	22,694.00	11,820.00	11,714,488.00
APPROVED BUDGETED EXPENDITURES	6,611,961.00	2,745,022.00	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	76,391.00	0.00	11,820.00	11,453,178.00
ENDING BALANCES AND BALANCES	46,061.00	87,250.00	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	0.00	22,694.00	0.00	261,310.00
	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	76,391.00	22,694.00	11,820.00	11,714,488.00

*PCW*  
9-30-19



**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
<b>OPERATING FUNDS</b>				
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	
<b>TOTAL OPERATING FUND RATES</b>	<b>1.0900</b>	<b>1.0900</b>	<b>1.015750</b>	
<b>INTEREST AND SINKING FUNDS</b>	<b>0.0100</b>	<b>0.0100</b>	<b>0.010000</b>	
Series 1998				
<b>TOTAL INTEREST AND SINKING FUNDS</b>	<b>0.0100</b>	<b>0.0100</b>	<b>0.010000</b>	
<b>TOTAL COUNTY-WIDE TAX RATE</b>	<b>1.1000</b>	<b>1.1000</b>	<b>1.025750</b>	

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	
<b>TOTAL RECEIPTS</b>	<b>5,865,510.00</b>	<b>7,338,123.00</b>	<b>6,270,453.00</b>	<b>6,773,446.00</b>	
CASH BALANCE, OCT. 1	307,152.00	185,113.00	642,294.00	91,366.00	
<b>TOTAL RESOURCES</b>	<b>6,172,662.00</b>	<b>7,523,236.00</b>	<b>6,912,747.00</b>	<b>6,864,812.00</b>	
<b>Add Transfer From Contingency Fund</b>	<b>1,830,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Deduct Transfers To Various Fund</b>	<b>666,525.00</b>	<b>191,306.00</b>	<b>222,653.00</b>	<b>206,790.00</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,336,137.00</b>	<b>7,331,930.00</b>	<b>6,690,094.00</b>	<b>6,658,022.00</b>	

10 - GENERAL

700- TRANSFERS 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
D.C. Law Library Fund	3,579.00	3,000.00	7,180.00	7,000.00	
Nutrition Title III Fund	60,000.00	0.00	0.00	0.00	
Duval County Library Fund	55,000.00	71,150.00	60,000.00	55,000.00	
Interest & Sinking Fund	62,641.00	75,766.00	76,038.00	76,391.00	
Victims of Crime Grant	7,891.00	11,820.00	11,820.00	11,820.00	
Juvenile Probation Fund	17,774.00	0.00	38,053.00	38,250.00	
Juvenile Board Fund	29,640.00	29,570.00	29,562.00	18,329.00	
Contingency Fund	430,000.00	0.00	0.00	0.00	
<b>TOTAL - TRANSFERS</b>	<b>666,525.00</b>	<b>191,306.00</b>	<b>222,653.00</b>	<b>206,790.00</b>	

10 - GENERAL

400-COUNTY JUDGE 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>216,924.00</b>	<b>180,596.00</b>	<b>155,667.00</b>	<b>167,057.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>6,045.00</b>	<b>8,145.00</b>	<b>7,847.00</b>	<b>8,145.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- COUNTY JUDGE</b>	<b>222,969.00</b>	<b>188,741.00</b>	<b>163,514.00</b>	<b>175,202.00</b>	

10 - GENERAL

402-ELECTION ADMINISTRATOR 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>108,707.00</b>	<b>113,282.00</b>	<b>89,574.00</b>	<b>89,802.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>62,693.00</b>	<b>39,045.00</b>	<b>7,744.00</b>	<b>66,645.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL-ELECTION ADMINISTRATOR</b>	<b>171,400.00</b>	<b>152,327.00</b>	<b>97,318.00</b>	<b>156,447.00</b>	



## 10 - GENERAL

405-VETERAN SERVICE 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>20,755.00</b>	<b>28,102.00</b>	<b>21,565.00</b>	<b>33,930.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>290.00</b>	<b>900.00</b>	<b>70.00</b>	<b>1,400.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- VETERAN SERVICE</b>	<b>21,045.00</b>	<b>29,002.00</b>	<b>21,635.00</b>	<b>35,330.00</b>	

10 - GENERAL

406-EMERGENCY MANAGMT. DIV. 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>8,699.00</b>	<b>0.00</b>	<b>1,629.00</b>	<b>2,410.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES &amp; OTHER CHARGES:</b>	<b>0.00</b>	<b>4,600.00</b>	<b>800.00</b>	<b>2,600.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- EMERGENCY MANAGMT. DIV.</b>	<b>8,699.00</b>	<b>4,600.00</b>	<b>2,429.00</b>	<b>5,010.00</b>	

10 - GENERAL

426-COUNTY CLERK 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>174,617.00</b>	<b>186,854.00</b>	<b>170,195.00</b>	<b>180,772.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>15,034.00</b>	<b>16,120.00</b>	<b>13,419.00</b>	<b>14,520.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- COUNTY CLERK</b>	<b>189,651.00</b>	<b>202,974.00</b>	<b>183,614.00</b>	<b>195,292.00</b>	

10 - GENERAL

435-DISTRICT ATTORNEY 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
<b>PERSONNEL SERVICES</b>					
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	0.00	
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	38,000.00	
Salary-Clerk	19,606.00	23,690.00	15,565.00	23,285.00	
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>110,453.00</b>	<b>176,810.00</b>	<b>130,807.00</b>	<b>139,974.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>12,146.00</b>	<b>7,845.00</b>	<b>4,590.00</b>	<b>7,845.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- DIST. ATTORNEY'S OFFICE</b>	<b>122,599.00</b>	<b>184,655.00</b>	<b>135,397.00</b>	<b>147,819.00</b>	

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10 - GENERAL

436-DISTRICT JUDGE 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
<b>PERSONNEL SERVICES</b>					
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	8,882.00	
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	7,000.00	
FICA	4,928.00	5,523.00	5,215.00	5,307.00	
Health Insurance	0.00	0.00	0.00	21,566.00	
Retirement	7,483.00	7,594.00	7,445.00	7,568.00	
Worker's Compensation	385.00	721.00	370.00	540.00	
Unemployment Tax	684.00	1,243.00	685.00	500.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>82,998.00</b>	<b>84,122.00</b>	<b>87,937.00</b>	<b>104,848.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	2,475.00	3,200.00	2,600.00	2,200.00	
Box Rent	144.00	145.00	150.00	145.00	
Travel	6,416.00	18,000.00	13,000.00	18,000.00	
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>9,268.00</b>	<b>22,195.00</b>	<b>15,962.00</b>	<b>21,195.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- DISTRICT JUDGE'S OFFICE</b>	<b>92,266.00</b>	<b>106,317.00</b>	<b>103,899.00</b>	<b>126,043.00</b>	

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9-30-19

10 - GENERAL

437 - JURY 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
<b>I. DISTRICT COURT</b>					
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	
<b>TOTAL DISTRICT COURTS</b>	<b>12,187.00</b>	<b>12,800.00</b>	<b>22,600.00</b>	<b>12,800.00</b>	
<b>II. COUNTY COURT</b>					
Petit Jurors	720.00	100.00	0.00	100.00	
<b>TOTAL COUNTY COURT</b>	<b>720.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>III. JUSTICE COURT</b>					
Petit Jurors	0.00	100.00	0.00	100.00	
<b>TOTAL JUSTICE COURT</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>TOTAL - JURY</b>	<b>12,907.00</b>	<b>13,000.00</b>	<b>22,600.00</b>	<b>13,000.00</b>	

## 10 - GENERAL

450-DISTRICT CLERK 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>191,806.00</b>	<b>197,617.00</b>	<b>176,880.00</b>	<b>188,879.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>12,531.00</b>	<b>16,995.00</b>	<b>14,689.00</b>	<b>16,995.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- DISTRICT CLERK</b>	<b>204,337.00</b>	<b>214,612.00</b>	<b>191,569.00</b>	<b>205,874.00</b>	

10 - GENERAL

455-JUSTICE OF PEACE #1 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>81,343.00</b>	<b>82,486.00</b>	<b>78,827.00</b>	<b>87,027.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>2,846.00</b>	<b>3,495.00</b>	<b>3,265.00</b>	<b>3,495.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- JUSTICE OF PEACE 1</b>	<b>84,189.00</b>	<b>85,981.00</b>	<b>82,092.00</b>	<b>90,522.00</b>	



## 10 - GENERAL

456-JUSTICE OF PEACE #2 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>78,634.00</b>	<b>80,342.00</b>	<b>75,928.00</b>	<b>85,432.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>2,779.00</b>	<b>2,995.00</b>	<b>2,384.00</b>	<b>2,995.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- JUSTICE OF PEACE 2</b>	<b>81,413.00</b>	<b>83,337.00</b>	<b>78,312.00</b>	<b>88,427.00</b>	

## 10 - GENERAL

457-JUSTICE OF PEACE #3 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>77,510.00</b>	<b>80,342.00</b>	<b>69,859.00</b>	<b>91,197.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>2,541.00</b>	<b>2,995.00</b>	<b>2,274.00</b>	<b>2,995.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- JUSTICE OF PEACE 3</b>	<b>80,051.00</b>	<b>83,337.00</b>	<b>72,133.00</b>	<b>94,192.00</b>	

10 - GENERAL

458-JUSTICE OF PEACE #4 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>78,450.00</b>	<b>80,342.00</b>	<b>75,927.00</b>	<b>69,836.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>3,665.00</b>	<b>2,450.00</b>	<b>2,820.00</b>	<b>2,450.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- JUSTICE OF PEACE 4</b>	<b>82,115.00</b>	<b>82,792.00</b>	<b>78,747.00</b>	<b>72,286.00</b>	

## 10 - GENERAL

459-JAIL 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>475,954.00</b>	<b>486,926.00</b>	<b>468,675.00</b>	<b>541,523.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>264,942.00</b>	<b>207,700.00</b>	<b>219,905.00</b>	<b>223,580.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	3,666.00	4,000.00	2,900.00	3,000.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>3,666.00</b>	<b>4,000.00</b>	<b>2,900.00</b>	<b>3,000.00</b>	
<b>TOTAL - JAIL EXPENSES</b>	<b>744,562.00</b>	<b>698,626.00</b>	<b>691,480.00</b>	<b>768,103.00</b>	

10 - GENERAL

460-SHERIFF 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,075,092.00</b>	<b>1,069,136.00</b>	<b>1,006,194.00</b>	<b>1,154,086.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>228,268.00</b>	<b>216,800.00</b>	<b>195,575.00</b>	<b>237,330.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment/Vehicles	60,927.00	0.00	0.00	1,000.00	
<b>TOTAL - SHERIFF</b>	<b>1,364,287.00</b>	<b>1,285,936.00</b>	<b>1,201,769.00</b>	<b>1,392,416.00</b>	

10 - GENERAL

462- 911 EMERGENCY ASSISTANCE 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>31,304.00</b>	<b>32,631.00</b>	<b>17,050.00</b>	<b>0.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>1,080.00</b>	<b>1,975.00</b>	<b>1,085.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment/Vehicle	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - 911</b>	<b>32,384.00</b>	<b>34,606.00</b>	<b>18,135.00</b>	<b>0.00</b>	

10 - GENERAL

475-COUNTY ATTORNEY 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>179,093.00</b>	<b>197,605.00</b>	<b>179,118.00</b>	<b>188,367.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>1,792.00</b>	<b>3,360.00</b>	<b>2,210.00</b>	<b>3,360.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - COUNTY ATTORNEY</b>	<b>180,885.00</b>	<b>200,965.00</b>	<b>181,328.00</b>	<b>191,727.00</b>	

10 - GENERAL

495-COUNTY AUDITOR 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>182,844.00</b>	<b>190,287.00</b>	<b>208,328.00</b>	<b>261,125.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>13,101.00</b>	<b>12,970.00</b>	<b>13,159.00</b>	<b>15,020.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	4,837.00	2,802.00	1,761.00	1,500.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>4,837.00</b>	<b>2,802.00</b>	<b>1,761.00</b>	<b>1,500.00</b>	
<b>TOTAL - AUDITOR'S OFFICE</b>	<b>200,782.00</b>	<b>206,059.00</b>	<b>223,248.00</b>	<b>277,645.00</b>	



10 - GENERAL

497-COUNTY TREASURER 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>123,414.00</b>	<b>126,590.00</b>	<b>109,600.00</b>	<b>104,850.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>7,368.00</b>	<b>7,834.00</b>	<b>6,305.00</b>	<b>5,590.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - COUNTY TREASURER</b>	<b>130,782.00</b>	<b>134,424.00</b>	<b>115,905.00</b>	<b>110,440.00</b>	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>214,609.00</b>	<b>221,166.00</b>	<b>205,051.00</b>	<b>238,366.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>26,832.00</b>	<b>28,120.00</b>	<b>26,054.00</b>	<b>25,370.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- TAX ASSESSOR-COLLECTOR</b>	<b>241,441.00</b>	<b>249,286.00</b>	<b>231,105.00</b>	<b>263,736.00</b>	

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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	
<b>TOTAL - MISCELLANEOUS</b>	<b>796,961.00</b>	<b>821,500.00</b>	<b>827,804.00</b>	<b>767,000.00</b>	

10 - GENERAL

409-MAINT. OF BUILDINGS 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
<b>PERSONNEL SERVICES</b>					
Salary-Janitors	84,534.00	89,123.00	78,670.00	61,975.00	
FICA	6,200.00	7,130.00	5,750.00	4,741.00	
Health Insurance	0.00	0.00	0.00	7,939.00	
Retirement	8,979.00	9,803.00	8,210.00	6,761.00	
Worker's Compensation	5,230.00	926.00	5,000.00	4,915.00	
Unemployment Tax	648.00	1,605.00	650.00	400.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>105,591.00</b>	<b>108,587.00</b>	<b>98,280.00</b>	<b>86,731.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>106,061.00</b>	<b>101,000.00</b>	<b>90,820.00</b>	<b>101,000.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment/Construction	0.00	5,000.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - MAINT. OF BUILDINGS</b>	<b>211,652.00</b>	<b>214,587.00</b>	<b>189,100.00</b>	<b>187,731.00</b>	
<b>515-MUSEUM</b>					
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	
<b>TOTAL - MUSEUM EXPENSES</b>	<b>14,312.00</b>	<b>16,746.00</b>	<b>13,653.00</b>	<b>15,830.00</b>	
<b>TOTAL MAINT. OF BLDINGS &amp; MUSEUM</b>	<b>225,964.00</b>	<b>231,333.00</b>	<b>202,753.00</b>	<b>203,561.00</b>	

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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
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	63,571.00	67,408.00	63,180.00	49,887.00	
FICA	4,866.00	5,393.00	4,590.00	3,816.00	
Health Insurance	0.00	0.00	0.00	30,420.00	
Retirement	6,469.00	7,415.00	6,500.00	5,388.00	
Worker's Compensation	2,220.00	2,562.00	2,500.00	2,400.00	
Unemployment	620.00	1,213.00	600.00	300.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>77,746.00</b>	<b>83,991.00</b>	<b>77,370.00</b>	<b>92,211.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>21,867.00</b>	<b>25,500.00</b>	<b>26,320.00</b>	<b>25,500.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	1,362.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.00</b>	<b>0.00</b>	
<b>TOTAL - SAN DIEGO CIVIC CENTER</b>	<b>99,613.00</b>	<b>109,491.00</b>	<b>105,052.00</b>	<b>117,711.00</b>	

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10 - GENERAL

517-CONCEPCION 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
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	17,622.00	17,620.00	17,417.00	16,521.00	
Salary-Janitors & Aides	27,085.00	29,754.00	29,181.00	27,893.00	
FICA	3,541.00	3,790.00	3,479.00	3,398.00	
Health Insurance	0.00	0.00	0.00	7,605.00	
Retirement	5,010.00	5,211.00	4,800.00	4,796.00	
Worker's Compensation	1,996.00	495.00	2,400.00	2,150.00	
Unemployment Tax	488.00	853.00	500.00	300.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>55,742.00</b>	<b>57,723.00</b>	<b>57,777.00</b>	<b>62,663.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>7,696.00</b>	<b>13,800.00</b>	<b>9,305.00</b>	<b>13,800.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- CONCEPCION CIVIC CENTER</b>	<b>63,438.00</b>	<b>71,523.00</b>	<b>67,082.00</b>	<b>76,463.00</b>	

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10 - GENERAL

518-BENAVIDES 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
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	23,546.00	23,550.00	21,710.00	20,603.00	
Salary-Janitors & Aides	57,347.00	58,622.00	50,745.00	49,912.00	
FICA	6,150.00	6,573.00	5,995.00	5,394.00	
Health Insurance	0.00	0.00	0.00	22,815.00	
Retirement	8,880.00	9,039.00	8,330.00	7,615.00	
Worker's Compensation	2,635.00	858.00	3,000.00	3,000.00	
Unemployment Tax	780.00	1,480.00	800.00	400.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>99,338.00</b>	<b>100,122.00</b>	<b>90,580.00</b>	<b>109,739.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>21,173.00</b>	<b>24,500.00</b>	<b>18,600.00</b>	<b>24,500.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- BENAVIDES CIVIC CENTER</b>	<b>120,511.00</b>	<b>124,622.00</b>	<b>109,180.00</b>	<b>134,239.00</b>	

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10 - GENERAL

519-FREER 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
<b>PERSONNEL SERVICES</b>					
Salary-Coordinator	23,546.00	23,550.00	22,015.00	20,603.00	
Salary-Janitors & Aides	35,042.00	31,848.00	35,750.00	26,967.00	
FICA	4,544.00	4,432.00	4,270.00	3,639.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,847.00	6,093.00	5,175.00	5,138.00	
Worker's Compensation	2,256.00	578.00	2,800.00	2,000.00	
Unemployment Tax	578.00	998.00	600.00	300.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>71,813.00</b>	<b>67,499.00</b>	<b>70,610.00</b>	<b>58,647.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>28,182.00</b>	<b>31,200.00</b>	<b>24,910.00</b>	<b>31,200.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - FREER CIVIC CENTER</b>	<b>99,995.00</b>	<b>98,699.00</b>	<b>95,520.00</b>	<b>89,847.00</b>	

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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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>27,270.00</b>	<b>0.00</b>	<b>581.00</b>	<b>0.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>8,455.00</b>	<b>6,300.00</b>	<b>6,375.00</b>	<b>1,700.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - REALITOS CIVIC CENTER</b>	<b>35,725.00</b>	<b>6,300.00</b>	<b>6,956.00</b>	<b>1,700.00</b>	

10 - GENERAL

521-SAN JOSE 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
Office Supplies	0.00	0.00	0.00	0.00	
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>483.00</b>	<b>1,500.00</b>	<b>340.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SAN JOSE CIVIC CENTER</b>	<b>483.00</b>	<b>1,500.00</b>	<b>340.00</b>	<b>0.00</b>	
<b>TOTAL - ALL CIVIC CENTERS</b>	<b>419,765.00</b>	<b>412,135.00</b>	<b>384,130.00</b>	<b>419,960.00</b>	

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10 - GENERAL

550-CONSTABLE PCT. 1 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>48,801.00</b>	<b>45,766.00</b>	<b>47,952.00</b>	<b>53,375.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>4,533.00</b>	<b>6,045.00</b>	<b>4,779.00</b>	<b>4,945.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- CONSTABLE 1</b>	<b>53,334.00</b>	<b>51,811.00</b>	<b>52,731.00</b>	<b>58,320.00</b>	

10 - GENERAL

551-CONSTABLE PCT. 2 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>42,888.00</b>	<b>42,016.00</b>	<b>42,550.00</b>	<b>50,369.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>5,564.00</b>	<b>5,500.00</b>	<b>3,685.00</b>	<b>4,550.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - CONSTABLE 2</b>	<b>48,452.00</b>	<b>47,516.00</b>	<b>46,235.00</b>	<b>54,919.00</b>	

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552-CONSTABLE PCT. 3 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>42,888.00</b>	<b>42,016.00</b>	<b>42,590.00</b>	<b>50,410.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>4,186.00</b>	<b>5,000.00</b>	<b>4,980.00</b>	<b>5,350.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - CONSTABLE 3</b>	<b>47,074.00</b>	<b>47,016.00</b>	<b>47,570.00</b>	<b>55,760.00</b>	

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553-CONSTABLE PCT. 4 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>42,972.00</b>	<b>42,016.00</b>	<b>42,635.00</b>	<b>42,922.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>4,918.00</b>	<b>5,950.00</b>	<b>4,030.00</b>	<b>5,450.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - CONSTABLE 4</b>	<b>47,890.00</b>	<b>47,966.00</b>	<b>46,665.00</b>	<b>48,372.00</b>	

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595-HEALTH AND SANITATION 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
SUPPLIES AND OTHER CHARGES					
County - Health Insurance	603,398.00	937,440.00	613,000.00	0.00	
<b>TOTAL - HEALTH &amp; SANITATION</b>	<b>603,398.00</b>	<b>937,440.00</b>	<b>613,000.00</b>	<b>0.00</b>	
<b>TOTAL - HEALTH &amp; SANITATION</b>	<b>603,398.00</b>	<b>937,440.00</b>	<b>613,000.00</b>	<b>0.00</b>	

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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
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0.00</b>	<b>149,058.00</b>	<b>136,544.00</b>	<b>177,185.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>0.00</b>	<b>252,350.00</b>	<b>177,352.00</b>	<b>194,417.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	700.00	0.00	
<b>TOTAL - NUTRITION SERVS.</b>	<b>0.00</b>	<b>401,408.00</b>	<b>314,596.00</b>	<b>371,602.00</b>	



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640 & 641- HEALTH CARE 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
<b>COUNTY HEALTH CARE</b>					
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	
<b>TOTAL-HEALTH CARE</b>	<b>37,065.00</b>	<b>92,000.00</b>	<b>33,540.00</b>	<b>88,000.00</b>	
<b>INDIGENT HEALTH CARE</b>					
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	
<b>TOTAL - INDIGENT HEALTH CARE</b>	<b>7,172.00</b>	<b>49,000.00</b>	<b>362.00</b>	<b>38,000.00</b>	
<b>TOTAL-HEALTH CARE &amp; INDIGENT</b>	<b>44,237.00</b>	<b>141,000.00</b>	<b>33,902.00</b>	<b>126,000.00</b>	

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642-HEALTH CARE ADMIN. 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>37,790.00</b>	<b>45,994.00</b>	<b>32,700.00</b>	<b>32,188.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>15,807.00</b>	<b>14,908.00</b>	<b>13,060.00</b>	<b>14,768.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HEALTH CARE ADMIN.</b>	<b>53,597.00</b>	<b>60,902.00</b>	<b>45,760.00</b>	<b>46,956.00</b>	

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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
<b>CAPITAL OUTLAY</b>					
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	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>51,835.00</b>	<b>40,000.00</b>	<b>46,100.00</b>	<b>50,000.00</b>	
<b>671-DATA PROCESSING SERVICES:</b>					
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	
<b>TOTAL DATA PROCESSING SERVICES:</b>	<b>32,572.00</b>	<b>37,637.00</b>	<b>41,253.00</b>	<b>0.00</b>	
<b>TOTAL GENERAL FUND</b>	<b>6,693,843.00</b>	<b>7,519,241.00</b>	<b>6,598,728.00</b>	<b>6,611,961.00</b>	
Balance End of Year	642,294.00	(187,311.00)	91,366.00	46,061.00	
<b>TOTAL- EXPENDITURES &amp; BALANCE</b>	<b>7,336,137.00</b>	<b>7,331,930.00</b>	<b>6,690,094.00</b>	<b>6,658,022.00</b>	

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SUMMARY OF ROAD AND BRIDGE 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- 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	
<b>TOTAL RECEIPTS</b>	<b>2,644,453.00</b>	<b>2,648,925.00</b>	<b>2,777,888.00</b>	<b>2,659,996.00</b>	
CASH BALANCE OCT. 1	(393,989.00)	(242,170.00)	(405,520.00)	172,276.00	
<b>TOTAL RESOURCES</b>	<b>2,250,464.00</b>	<b>2,406,755.00</b>	<b>2,372,368.00</b>	<b>2,832,272.00</b>	
<b>Add Transfer From</b>	<b>1,010,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Deduct Transfers to - FEMA &amp; Other</b>	<b>95,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Deduct Transfers to</b>	<b>940,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,224,999.00</b>	<b>2,406,755.00</b>	<b>2,372,368.00</b>	<b>2,832,272.00</b>	

SUMMARY OF ROAD AND BRIDGE FUNDS

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
I. COUNTY WIDE	1,078,831.00	563,437.00	509,084.00	670,335.00	
TOTAL COUNTY WIDE	1,078,831.00	563,437.00	509,084.00	670,335.00	
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	2,745,022.00	
BALANCE END OF YEAR	(405,520.00)	(70,672.00)	172,276.00	87,250.00	
TOTAL- EXPENDITURES & BALANCE	2,224,999.00	2,406,755.00	2,372,368.00	2,832,272.00	

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12 - ROAD AND BRIDGE FUND

700-TRANSFERS 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
Contingency Fund	70,000.00	0.00	0.00	0.00	
FEMA	25,465.00	0.00	0.00	0.00	
<b>TOTAL- TRANSFERS</b>	<b>95,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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
<b>PERSONNEL SERVICES</b>					
Salary-Employees	199,416.00	27,851.00	26,110.00	42,417.00	
FICA	14,669.00	2,131.00	1,952.00	3,245.00	
Health Insurance	0.00	0.00	0.00	15,210.00	
Retirement	20,635.00	2,961.00	2,724.00	4,460.00	
Worker's Compensation	6,484.00	1,655.00	5,775.00	3,400.00	
Unemployment Tax	1,698.00	500.00	200.00	200.00	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>242,902.00</b>	<b>35,098.00</b>	<b>36,761.00</b>	<b>68,932.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGE:</b>	<b>476,447.00</b>	<b>319,203.00</b>	<b>304,994.00</b>	<b>43,430.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment / Road Construction	30,000.00	0.00	0.00	400,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	
<b>TOTAL- COUNTY WIDE</b>	<b>749,349.00</b>	<b>354,301.00</b>	<b>341,755.00</b>	<b>512,362.00</b>	

MS  
9-30-19

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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>53,950.00</b>	<b>57,099.00</b>	<b>45,500.00</b>	<b>28,077.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>5,017.00</b>	<b>4,250.00</b>	<b>3,348.00</b>	<b>3,890.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- CO. WIDE AGRICULTURE</b>	<b>58,967.00</b>	<b>61,349.00</b>	<b>48,848.00</b>	<b>31,967.00</b>	



12 - ROAD AND BRIDGE FUND

616- SANITATION 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>135,001.00</b>	<b>107,337.00</b>	<b>89,620.00</b>	<b>92,206.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>91,891.00</b>	<b>40,450.00</b>	<b>28,861.00</b>	<b>33,800.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	43,623.00	0.00	0.00	0.00	
<b>TOTAL- CO. WIDE SANITATION</b>	<b>270,515.00</b>	<b>147,787.00</b>	<b>118,481.00</b>	<b>126,006.00</b>	

## 12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>315,987.00</b>	<b>352,048.00</b>	<b>267,035.00</b>	<b>375,700.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>77,587.00</b>	<b>58,750.00</b>	<b>64,285.00</b>	<b>58,750.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	37,206.00	0.00	
<b>TOTAL EXPENDITURES-PCT. 1</b>	<b>393,574.00</b>	<b>410,798.00</b>	<b>368,526.00</b>	<b>434,450.00</b>	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>429,946.00</b>	<b>472,968.00</b>	<b>348,523.00</b>	<b>531,346.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>69,001.00</b>	<b>95,400.00</b>	<b>143,184.00</b>	<b>95,400.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES-PCT. 2</b>	<b>498,947.00</b>	<b>568,368.00</b>	<b>491,707.00</b>	<b>626,746.00</b>	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>339,084.00</b>	<b>443,970.00</b>	<b>356,648.00</b>	<b>481,821.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>(57,001.00)</b>	<b>113,750.00</b>	<b>131,213.00</b>	<b>113,750.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	41,234.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES- PCT. 3</b>	<b>323,317.00</b>	<b>557,720.00</b>	<b>487,861.00</b>	<b>595,571.00</b>	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES:</b>	<b>293,909.00</b>	<b>302,604.00</b>	<b>279,890.00</b>	<b>343,420.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES AND OTHER CHARGES:</b>	<b>41,941.00</b>	<b>74,500.00</b>	<b>61,824.00</b>	<b>74,500.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	1,200.00	0.00	
<b>TOTAL EXPENDITURES- PCT. 4</b>	<b>335,850.00</b>	<b>377,104.00</b>	<b>342,914.00</b>	<b>417,920.00</b>	

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	
<b>TOTAL RESOURCES</b>	<b>8,139.00</b>	<b>7,745.00</b>	<b>11,401.00</b>	<b>11,001.00</b>	
<b>EXPENDITURES</b>					
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	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>8,139.00</b>	<b>7,745.00</b>	<b>11,401.00</b>	<b>11,001.00</b>	

31 - RECORDS MGMT. & PRESERVATION 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	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	
<b>TOTAL RECEIPTS</b>	<b>47,365.00</b>	<b>40,000.00</b>	<b>45,200.00</b>	<b>45,100.00</b>	
Cash Balance Oct. 1	99,155.00	99,210.00	85,980.00	80,825.00	
<b>TOTAL RESOURCES</b>	<b>146,520.00</b>	<b>139,210.00</b>	<b>131,180.00</b>	<b>125,925.00</b>	
<b>EXPENDITURES</b>					
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	
<b>TOTAL EXPENDITURES</b>	<b>60,540.00</b>	<b>70,910.00</b>	<b>50,355.00</b>	<b>59,080.00</b>	
Balance End of Year	85,980.00	68,300.00	80,825.00	66,845.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>146,520.00</b>	<b>139,210.00</b>	<b>131,180.00</b>	<b>125,925.00</b>	

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	
<b>TOTAL RESOURCES</b>	<b>1,185.00</b>	<b>1,363.00</b>	<b>1,485.00</b>	<b>1,685.00</b>	
<b>EXPENDITURES</b>					
J.P. - Supplies	0.00	200.00	0.00	200.00	
J.P. -Travel	0.00	600.00	0.00	600.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	
Balance End of Year	1,185.00	563.00	1,485.00	885.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>1,185.00</b>	<b>1,363.00</b>	<b>1,485.00</b>	<b>1,685.00</b>	



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	
<b>TOTAL RECEIPTS</b>	<b>1,210.00</b>	<b>1,100.00</b>	<b>1,275.00</b>	<b>1,275.00</b>	
Cash Balance Oct. 1	17,967.00	14,811.00	17,359.00	17,714.00	
<b>TOTAL RESOURCES</b>	<b>19,177.00</b>	<b>15,911.00</b>	<b>18,634.00</b>	<b>18,989.00</b>	
<b>EXPENDITURES</b>					
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	
<b>TOTAL EXPENDITURES</b>	<b>1,818.00</b>	<b>15,000.00</b>	<b>920.00</b>	<b>14,700.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
Balance End of Year	17,359.00	911.00	17,714.00	4,289.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>19,177.00</b>	<b>15,911.00</b>	<b>18,634.00</b>	<b>18,989.00</b>	

## 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	
Juctices of the Peace #1	408.00	500.00	525.00	500.00	
Juctices of the Peace #2	676.00	600.00	850.00	600.00	
Juctices of the Peace #3	240.00	200.00	690.00	200.00	
Juctices of the Peace #4	612.00	400.00	465.00	400.00	
<b>TOTAL RECEIPTS</b>	<b>2,729.00</b>	<b>2,800.00</b>	<b>3,320.00</b>	<b>2,600.00</b>	
Cash Balance Oct. 1	3,588.00	2,442.00	6,317.00	9,637.00	
<b>TOTAL RESOURCES</b>	<b>6,317.00</b>	<b>5,242.00</b>	<b>9,637.00</b>	<b>12,237.00</b>	
<b>EXPENDITURES</b>					
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	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	
Balance End of Year	6,317.00	2,142.00	9,637.00	9,137.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>6,317.00</b>	<b>5,242.00</b>	<b>9,637.00</b>	<b>12,237.00</b>	

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	
<b>TOTAL RECEIPTS</b>	0.00	500.00	7,845.00	0.00	
Cash Balance Oct. 1	5,689.00	6,212.00	(7,531.00)	3.00	
<b>Add Transfer From General Fund</b>	55,000.00	71,150.00	60,000.00	55,000.00	
<b>TOTAL RESOURCES</b>	<b>60,689.00</b>	<b>77,862.00</b>	<b>60,314.00</b>	<b>55,003.00</b>	
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	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>60,689.00</b>	<b>77,862.00</b>	<b>60,314.00</b>	<b>55,003.00</b>	

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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL- PERSONNEL SERVICES:</b>	<b>53,693.00</b>	<b>60,612.00</b>	<b>47,796.00</b>	<b>38,845.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES &amp; OTHER CHARGES:</b>	<b>13,704.00</b>	<b>16,650.00</b>	<b>12,515.00</b>	<b>14,500.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	823.00	600.00	0.00	0.00	
<b>TOTAL-CAPITAL OUTLAY</b>	<b>823.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- EXPENDITURES</b>	<b>68,220.00</b>	<b>77,862.00</b>	<b>60,311.00</b>	<b>53,345.00</b>	

## 72 - DISTRICT CLERK RECORDS MGMT. &amp; PRESERVATION 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
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	
<b>TOTAL RECEIPTS</b>	<b>13,140.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	
Cash Balance Oct. 1	4,974.00	0.00	18,114.00	25,114.00	
<b>TOTAL RESOURCES</b>	<b>18,114.00</b>	<b>0.00</b>	<b>27,114.00</b>	<b>34,114.00</b>	
<b>EXPENDITURES</b>					
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	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>12,447.00</b>	
Balance End of Year	18,114.00	0.00	25,114.00	21,667.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>18,114.00</b>	<b>0.00</b>	<b>27,114.00</b>	<b>34,114.00</b>	

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	
<b>TOTAL RECEIPTS</b>	<b>273,636.00</b>	<b>271,364.00</b>	<b>261,081.00</b>	<b>259,869.00</b>	
Cash Balance Oct. 1	0.00	53,462.00	25,887.00	0.00	
<b>Add Transfer From General Fund</b>	<b>47,414.00</b>	<b>67,414.00</b>	<b>67,615.00</b>	<b>56,579.00</b>	
<b>Deduct Transfer To RHG Facility Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>75,963.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES</b>	<b>321,050.00</b>	<b>392,240.00</b>	<b>278,620.00</b>	<b>316,448.00</b>	
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	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>321,050.00</b>	<b>392,240.00</b>	<b>278,620.00</b>	<b>316,448.00</b>	

81 - JUVENILE PROBATION DEPARTMENT

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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL- PERSONNEL SERVICES:</b>	<b>180,974.00</b>	<b>189,970.00</b>	<b>166,011.00</b>	<b>174,285.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	
<b>TOTAL SUPPLIES &amp; OTHER CHARGES:</b>	<b>114,189.00</b>	<b>139,808.00</b>	<b>112,609.00</b>	<b>142,163.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	4,000.00	0.00	0.00	
<b>TOTAL-CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- EXPENDITURES</b>	<b>295,163.00</b>	<b>333,778.00</b>	<b>278,620.00</b>	<b>316,448.00</b>	

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	
<b>TOTAL RECEIPTS</b>	<b>1,404,835.00</b>	<b>1,916,000.00</b>	<b>1,305,000.00</b>	<b>1,486,987.00</b>	
Cash Balance Oct. 1	(2,018.00)	31,273.00	(143,004.00)	10,562.00	
<b>Add Transfer From Juvenile Probation Fd</b>	<b>0.00</b>	<b>0.00</b>	<b>75,963.00</b>	<b>0.00</b>	
<b>Deduct Transfers To Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES</b>	<b>1,402,817.00</b>	<b>1,947,273.00</b>	<b>1,237,959.00</b>	<b>1,497,549.00</b>	
<b>EXPENDITURES</b>	<b>1,545,821.00</b>	<b>1,753,992.00</b>	<b>1,227,397.00</b>	<b>1,497,549.00</b>	
<b>BALANCE END OF YEAR</b>	<b>(143,004.00)</b>	<b>193,281.00</b>	<b>10,562.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>1,402,817.00</b>	<b>1,947,273.00</b>	<b>1,237,959.00</b>	<b>1,497,549.00</b>	



83 - RHG JUVENILE DETENTION FACILITY

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
<b>PERSONNEL SERVICES</b>					
Salary-Director	53,112.00	54,304.00	18,786.00	0.00	
Salary- Stipends	7,692.00	8,000.00	5,498.00	14,000.00	
Salary-Detention Officers	588,738.00	754,627.00	431,793.00	531,195.00	
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	19,000.00	
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	
<b>TOTAL- PERSONNEL SERVICES:</b>	<b>1,246,728.00</b>	<b>1,430,842.00</b>	<b>886,763.00</b>	<b>1,141,940.00</b>	
<b>SUPPLIES AND OTHER CHARGES</b>					
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	1,000.00	
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	5,000.00	
Bldg. Maintenance	35,642.00	35,000.00	77,295.00	30,000.00	
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/Hygiene	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	
<b>TOTAL SUPPLIES &amp; OTHER CHARGES:</b>	<b>299,093.00</b>	<b>323,150.00</b>	<b>340,634.00</b>	<b>355,609.00</b>	
<b>CAPITAL OUTLAY</b>					
Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL-CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL- EXPENDITURES</b>	<b>1,545,821.00</b>	<b>1,753,992.00</b>	<b>1,227,397.00</b>	<b>1,497,549.00</b>	

MSJ  
09-30-19

112 - COUNTY ATTORNEY PRE-TRIAL DIVERSIONARY 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
Pre-Trial Diversion Fees	4,450.00	0.00	18,000.00	20,000.00	
<b>TOTAL RECEIPTS</b>	<b>4,450.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>20,000.00</b>	
Cash Balance Oct. 1	4,656.00	0.00	3,800.00	20,338.00	
<b>TOTAL RESOURCES</b>	<b>9,106.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>40,338.00</b>	
<b>EXPENDITURES</b>					
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	
<b>TOTAL EXPENDITURES</b>	<b>5,306.00</b>	<b>0.00</b>	<b>1,462.00</b>	<b>39,515.00</b>	
Balance End of Year	3,800.00	0.00	20,338.00	823.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>9,106.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>40,338.00</b>	

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	
<b>TOTAL RECEIPTS</b>	<b>62,641.00</b>	<b>76,766.00</b>	<b>76,038.00</b>	<b>76,391.00</b>	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
<b>TOTAL RESOURCES</b>	<b>62,641.00</b>	<b>76,766.00</b>	<b>76,038.00</b>	<b>76,391.00</b>	
<b>EXPENDITURES</b>					
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	
<b>TOTAL EXPENDITURES</b>	<b>62,641.00</b>	<b>76,766.00</b>	<b>76,038.00</b>	<b>76,391.00</b>	
Balance End of Year	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>62,641.00</b>	<b>76,766.00</b>	<b>76,038.00</b>	<b>76,391.00</b>	

96 - CONTINGENCY 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
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	
<b>TOTAL RECEIPTS</b>	<b>504,400.00</b>	<b>500.00</b>	<b>68.00</b>	<b>100.00</b>	
Cash Balance Oct. 1	1,423,503.00	676,575.00	22,526.00	22,594.00	
<b>TRANSFERS - OUT</b>					
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	
<b>Deduct Transfers To General &amp; R&amp;B Fund</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES</b>	<b>27,903.00</b>	<b>677,075.00</b>	<b>22,594.00</b>	<b>22,694.00</b>	
<b>EXPENDITURES</b>					
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	
<b>TOTAL EXPENDITURES</b>	<b>5,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Balance End of Year	22,526.00	677,075.00	22,594.00	22,694.00	
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>27,903.00</b>	<b>677,075.00</b>	<b>22,594.00</b>	<b>22,694.00</b>	