

WILLACY COUNTY, TEXAS

2023-2024
BUDGET OFFICER'S
PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$466,194 which is a .074 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$358,773.

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TAX RATE

FUND	2021-2022 BUDGETED TAX RATE*	2022-2023 BUDGETED TAX RATE*	2023-2024 VOTER APPROVAL RATE*	2023-2024 NO NEW REVENUE RATE*	2023-2024 PROPOSED TAX RATE*
GENERAL FUND	0.67530	0.64789	0.68298	0.65985	0.64789
DEBT SERVICE FUND	0.01635	0.01538	0.01412	0.01412	0.01412
SUBTOTAL	0.69165	0.66327	0.69710	0.67397	0.66201
ROAD AND BRIDGE FUND	0.12530	0.12400	0.12960	0.12510	0.12510
TOTAL TAX	0.81695	0.78727	0.82670	0.79907	0.78711
* PER \$100 OF PROPERTY VALUE					

**ALL FUNDS
REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET	YTD JUNE 2023 <small>(INCLUDES ENCUMBRANCES)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 8,686,017	\$ 8,787,645	\$ 8,787,645	\$ 8,259,889	\$ 8,652,337	\$ 9,344,784	\$ 9,344,784
DEBT SERVICE	148,519	145,440	145,440	142,230	146,837	143,452	143,452
TOTAL GOVERNMENTAL FUNDS	8,834,536	8,933,085	8,933,085	8,402,119	8,799,174	9,488,236	9,488,236

**ALL FUNDS
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET	YTD JUNE 2023 <small>(INCLUDES ENCUMBRANCES)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 8,332,772	\$ 8,787,645	\$ 8,787,645	\$ 6,049,664	\$ 9,031,947	\$ 9,344,784	\$ 9,344,784
DEBT SERVICE	143,260	145,440	145,440	142,230	142,391	143,452	143,452
TOTAL GOVERNMENTAL FUNDS	8,476,032	8,933,085	8,933,085	6,191,894	9,174,338	9,488,236	9,488,236

GENERAL FUND

REVENUE

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	REVENUE JUNE 2023 (Includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 5,886,687	\$ 5,794,915	\$ 5,794,915	\$ 5,811,962	\$ 5,886,962	\$ 6,261,109	\$ 6,261,109
3001	TAX - DELINQUENT	260,882	240,000	240,000	173,221	287,221	260,000	260,000
3003	TAX - PENALTY & INTEREST	208,979	170,000	170,000	153,839	209,339	200,000	200,000
3010	INTEREST	24,700	5,000	5,000	59,976	62,802	20,000	20,000
3011	LONESTAR INV POOL INTEREST	20,492	10,000	10,000	33,329	37,402	15,000	15,000
3012	CLASS INVESTMENT INCOME	6,379	2,000	2,000	8,635	9,672	5,000	5,000
3013	TAX - MISCELLANEOUS	568,631	410,000	410,000	404,197	434,197	410,000	410,000
3100	JUSTICE OF THE PEACE FINE	111,373	100,000	100,000	99,319	124,559	100,000	100,000
3101	COUNTY LIBRARY FEES	3,195	3,500	3,500	537	3,188	3,500	3,500
3102	DISTRICT CLERK FINES	9,987	9,000	9,000	13,256	13,602	9,000	9,000
3104	DEFENSIVE DRIVING CT COST	164	-	-	100	120	-	-
3130	TIME PAYMENT FEE	165	-	-	300	330	-	-
3140	COURT REPORTER'S FEE	540	2,500	2,500	90	690	540	540
3201	COUNTY CLERK FINES	5,579	5,000	5,000	12,234	13,723	5,000	5,000
3202	AFCAF (COUNTY ARRESTING FEES)	25,309	20,000	20,000	15,154	18,635	20,000	20,000
3203	JURY FEES	3,970	5,000	5,000	3,722	3,732	5,000	5,000
3204	DISTRICT CLERK FEES	32,870	35,000	35,000	20,114	33,260	32,000	32,000
3207	ATTORNEY FEES	7,978	7,000	7,000	7,801	9,066	7,000	7,000
3209	CO CLERK MARRIAGE LICENSE	2,793	2,500	2,500	1,825	2,525	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	19,081	20,000	20,000	13,110	18,254	15,000	15,000
3212	CO CLERK BEER LICENSES	20	-	-	15	20	-	-
3214	CO CLERK RECORDINGS	41,665	40,000	40,000	27,274	34,774	40,000	40,000
3217	CO CLERK FEES	8,615	6,000	6,000	5,227	5,834	6,000	6,000
3218	COURTHOUSE SECURITY FEE	4,176	-	-	-	-	-	-
3302	MIXED BEVERAGE TAX REBATE	13,632	10,000	10,000	7,307	9,407	10,000	10,000
3304	SALARY SUPPLEMENT	25,538	25,200	25,200	15,100	20,150	25,200	25,200
3308	FEDERAL PRISON	-	-	-	-	-	-	-
3309	DEPT OF INTERIOR	14,901	10,000	10,000	16,487	16,487	10,000	10,000
3310	INDIGENT DEFENSE	26,979	25,000	25,000	20,558	27,410	25,000	25,000
3312	INTERGOVERNMENTAL	16,959	15,000	15,000	2,697	5,697	15,000	15,000

**GENERAL FUND
REVENUE**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	REVENUE	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET
					JUNE 2023 (includes encumbrances)			OFFICER'S PROPOSAL
3314	ELECTION CONTRACT REVENUE	18,328	43,270	43,270	5,764	25,000	25,000	25,000
3340	J P TECHNOLOGY	3,423	5,000	5,000	1,356	5,544	5,000	5,000
3408	MISC. FEE UTILIZATION REVENUE	7,662	3,000	3,000	-	-	3,000	3,000
3410	OTHER MISC REVENUE	29,431	25,000	25,000	22,551	27,697	25,000	25,000
3411	TOBACCO SETTLEMENT REVENUE	5,148	-	-	6,267	6,267	-	-
3414	SMALL CLAIMS COURT TAX	2,324	3,000	3,000	185	585	2,500	2,500
3420	PAYMENT IN LIEU OF TAXES (PILOT)	1,193,435	1,225,760	1,225,760	1,258,728	1,258,728	1,272,435	1,272,435
3426	COUNTY CLERK MISC. REVENUE	1,108	-	-	892	1,229	-	-
3440	J P MISCELLENEOUS REVENUE	8,140	10,000	10,000	6,008	7,477	10,000	10,000
3999	UNENCUMBERED FUND BALANCE	-	500,000	500,000	-	-	500,000	500,000
	TOTAL REVENUE	\$ 8,686,017	\$ 8,787,645	\$ 8,787,645	\$ 8,259,889	\$ 8,652,337	\$ 9,344,784	\$ 9,344,784

**GENERAL FUND EXPENDITURES
BY DEPARTMENT**

DEPT. NO	2021 - 2022 DESCRIPTION	ACTUAL 2021 - 2022	2022 - 2023 BUDGET	AMENDED 2022 - 2023 BUDGET	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
401	ADMINISTRATION	\$ 633,978	\$ 804,299	\$ 804,299	\$ 436,940	\$ 1,020,284	\$ 929,543	\$ 929,543
405	VETERAN'S SERVICE	61,134	68,623	68,623	50,138	68,623	75,180	75,180
407	MAINTENANCE	200,319	206,277	206,277	155,441	206,277	211,670	211,670
408	REVENUE UTILIZATION	892	8,000	8,000	-	8,000	8,000	8,000
410	COVID-19	-	-	-	-	-	-	-
420	CONSTABLE PCT #1	32,687	40,931	40,931	29,890	40,931	46,843	46,843
421	CONSTABLE PCT #2	37,914	42,599	42,599	29,665	42,599	48,511	48,511
422	CONSTABLE PCT #3	40,341	43,286	43,286	28,742	43,286	49,196	49,196
423	CONSTABLE PCT #4	91,430	91,782	91,782	66,738	91,782	99,609	99,609
424	CONSTABLE PCT #5	5,635	39,613	39,613	3,569	39,613	45,455	45,455
426	COUNTY CLERK	236,717	247,663	247,663	184,690	247,663	258,888	258,888
427	COUNTY COURT	53,405	66,985	66,985	36,722	56,627	70,034	70,034
430	HEALTH & WELFARE	624,452	933,498	933,498	449,576	713,398	1,043,624	1,043,624
435	DISTRICT CLERK	206,666	209,080	209,080	151,096	209,080	220,314	220,314
436	DISTRICT COURT	376,750	424,876	424,876	235,599	424,876	492,768	492,768
437	ELECTIONS ADMINISTRATION	182,460	207,715	207,715	151,196	199,035	197,207	197,207
441	JUSTICE OF THE PEACE 1	113,300	114,988	114,988	87,008	114,988	123,217	123,217
444	JUSTICE OF THE PEACE 4	115,238	121,384	121,384	87,811	119,459	129,631	129,631
445	JUSTICE OF THE PEACE 5	115,933	119,273	119,273	87,417	117,448	127,519	127,519
446	JUSTICE OF THE PEACE TECHNOLOGY	3,878	5,000	5,000	2,214	5,000	5,000	5,000
451	LIBRARY	131,808	134,795	134,795	97,878	134,795	142,899	142,899
460	SHERIFF	1,827,347	1,768,047	1,768,047	1,315,373	1,808,910	1,828,269	1,828,269
461	JAIL ADMINISTRATION	1,670,042	1,318,424	1,318,424	1,184,597	1,546,846	1,351,451	1,351,451
465	EXTENSION OFFICE	62,000	62,749	62,749	45,848	63,049	69,741	69,741
470	JUVENILE PROBATION	108,140	163,256	163,256	91,123	163,256	173,179	173,179

GENERAL FUND EXPENDITURES

BY DEPARTMENT

(continued)

DEPT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET	EXPENDITURES YTD JUN 2023 (Includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
475	ATTORNEY	223,413	335,747	335,747	214,203	336,917	346,625	346,625
496	AUDITOR	543,096	535,593	535,593	333,215	535,583	555,783	555,783
497	TREASURER	115,674	122,963	122,963	92,970	122,873	130,531	130,531
499	TAX ASSESSOR/COLLECTOR	518,123	550,199	550,199	400,005	550,749	564,097	564,097
	TOTAL EXPENDITURES	\$ 8,332,772	\$ 8,787,645	\$ 8,787,645	\$ 6,049,664	\$ 9,031,947	\$ 9,344,784	\$ 9,344,784

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2023-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 811,115	\$ 787,147	\$ 787,147	\$ 550,189	\$ 787,147	\$ 888,608	\$ 888,608
020	DEPUTIES & ASSISTANTS	2,776,060	2,995,107	2,995,107	2,061,185	2,995,107	3,186,717	3,186,717
021	CONTRA PERSONNEL	-	-	-	-	-	-	-
025	ELECTION PERSONNEL	13,278	13,325	13,325	11,754	13,325	13,325	13,325
026	JUVENILE BOARD	3,292	3,280	3,280	2,397	3,280	6,000	6,000
030	TEMPORARY PERSONNEL	80,695	86,500	86,500	51,945	76,142	44,248	44,248
031	OVERTIME	287,224	51,500	51,500	220,048	281,713	51,500	51,500
032	LONGEVITY	32,400	34,620	34,620	32,280	33,060	35,160	35,160
035	OTHER COMPENSATION	8,293	14,280	14,280	10,647	14,280	18,200	18,200
040	SOCIAL SECURITY TAXES	303,025	303,518	303,518	221,357	321,012	323,052	323,052
050	RETIREMENT	328,694	330,054	330,054	235,482	350,350	355,559	355,559
065	SELF FUNDED INSURANCE	787,369	886,875	886,875	602,592	886,875	886,875	886,875
075	UNEMPLOYMENT COMPENSATION	14,744	30,618	30,618	7,182	40,752	29,667	29,667
080	WORKER'S COMPENSATION	41,234	39,745	39,745	28,623	41,087	38,914	38,914
100	MEDICAL SUPPLIES	1,653	8,000	8,000	5,642	8,000	8,000	8,000
105	OPERATING SUPPLIES	69,586	74,085	74,085	61,240	73,185	74,085	74,085
110	OFFICE SUPPLIES	21,867	26,555	26,555	18,888	26,555	26,555	26,555
115	GAS	183,143	139,895	139,895	101,273	126,305	139,895	139,895
120	FOOD - JAIL	167,267	100,000	100,000	199,181	100,000	100,000	100,000
130	COMMUNICATIONS EXPENSE	61,572	65,105	65,105	53,203	64,755	65,105	65,105
140	ADVERTISING	3,814	14,030	14,030	5,391	14,030	14,030	14,030
141	ADVERTISING - MANDATED	3,233	8,205	8,205	1,588	8,205	8,205	8,205
145	AWARDS PROGRAM	5,076	5,080	5,080	5,656	5,080	5,080	5,080
150	TRAVEL & TRAINING	55,068	77,960	77,960	61,284	79,130	77,960	77,960
151	COURT REPORTER EXPENSE	-	420	420	-	420	420	420
152	BAILIFF EXPENSE	2,012	2,300	2,300	2,158	2,300	2,300	2,300
153	INMATE TRANSPORT	-	-	-	-	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	38,499	49,210	49,210	34,486	49,210	49,210	49,210
160	INSURANCE	198,663	220,890	220,890	92,175	220,890	220,890	220,890
165	BONDS	7,263	11,785	11,785	9,567	11,785	11,785	11,785
170	NON-RESIDENTIAL SERVICES	-	1,500	1,500	1,500	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	-	35,000	35,000	-	35,000	35,000	35,000
180	CONTRACTS & LEGAL	404,248	450,500	450,500	292,685	426,900	450,500	450,500
190	INDEPENDENT AUDIT	46,917	46,920	46,920	10,832	46,920	46,920	46,920

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

(continued)

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2023-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	1,365	1,575	1,575	2,427	1,575	1,575	1,575
195	CRISIS PREVENTION	-	187,000	187,000	-	-	294,992	294,992
200	REPAIRS & MAINTENANCE	166,335	160,005	160,005	107,300	165,291	160,005	160,005
205	TECHNOLOGY MAINT AGREEMENTS	110,932	132,400	132,400	122,606	131,350	132,400	132,400
210	RENTALS	55,271	50,590	50,590	37,977	51,550	50,590	50,590
220	PUBLIC UTILITY SERVICES	153,624	163,655	163,655	114,764	163,655	163,655	163,655
230	POSTAGE	23,764	26,275	26,275	14,441	27,735	26,275	26,275
240	ELECTION EXPENSES	18,542	25,000	25,000	20,434	15,000	25,000	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	23,494	43,270	43,270	22,753	43,270	25,000	25,000
260	MEDICAL & HOSP. EXPENSES	273,156	150,000	150,000	107,827	150,000	150,000	150,000
270	INDIGENT FUNERALS	-	500	500	-	500	500	500
281	SANITATION EXPENSES	388,268	429,600	429,600	299,104	429,270	429,600	429,600
282	ANIMAL CONTROL EXPENSES	13,888	20,000	20,000	7,738	10,500	20,000	20,000
290	JURY FEES	18,306	14,740	14,740	17,642	14,740	72,908	72,908
300	COURT APPOINTED ATTY	37,400	77,000	77,000	24,850	77,000	77,000	77,000
301	INDIGENT DEFENSE -ADULTS	169,532	153,100	153,100	86,589	153,100	153,100	153,100
302	CRIMINAL ATTORNEY - JUV	2,700	5,435	5,435	2,061	5,435	5,435	5,435
310	INTERPRETERS	3,785	6,725	6,725	-	6,725	6,725	6,725
340	UNIFORMS	20,011	25,540	25,540	14,040	25,540	25,540	25,540
380	MACHINERY & EQUIPMENT < \$500	31,218	48,765	48,765	29,526	47,765	48,765	48,765
385	MACHINERY & EQUIPMENT > \$500	15,230	29,525	29,525	6,558	28,725	29,525	29,525
390	LEGAL & LIBRARY BOOKS	9,755	13,950	13,950	12,620	13,950	13,950	13,950
400	PRINCIPAL	4,896	5,070	5,070	718	5,070	5,070	5,070
409	PENALTY & INTEREST	28,886	810	810	159	810	810	810
430	CONTINGENCY ACCOUNT	-	96,966	96,966	-	312,951	204,959	204,959
490	MISCELLANEOUS EXPENSE	110	1,140	1,140	100	1,140	1,140	1,140
	GENERAL FUND TOTAL	\$ 8,332,772	\$ 8,787,645	\$ 8,787,645	\$ 6,049,664	\$ 9,031,947	\$ 9,344,784	\$ 9,344,784

**GENERAL FUND
EXPENDITURES
ADMINISTRATION**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(Includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 76,337	\$ 76,064	\$ 76,064	\$ 55,585	\$ 76,064	\$ 86,063	\$ 86,063
020	DEPUTIES & ASSISTANTS	82,532	82,304	82,304	60,143	82,304	85,919	85,919
032	LONGEVITY	1,740	1,920	1,920	1,920	1,920	2,100	2,100
035	OTHER COMPENSATION	-	6,000	6,000	4,500	6,000	7,200	7,200
040	SOCIAL SECURITY TAXES	12,106	12,721	12,721	9,271	12,721	13,868	13,868
050	RETIREMENT	13,257	13,640	13,640	10,062	13,640	14,846	14,846
065	SELF FUNDED INSURANCE	26,400	26,400	26,400	19,987	26,400	26,400	26,400
075	UNEMPLOYMENT COMPENSATION	362	20,280	20,280	160	20,280	20,255	20,255
080	WORKER'S COMPENSATION	331	459	459	192	459	388	388
105	OPERATING SUPPLIES	908	1,425	1,425	588	1,425	1,425	1,425
110	OFFICE SUPPLIES	1,666	2,120	2,120	1,074	2,120	2,120	2,120
115	GAS	-	-	-	96	-	-	-
130	COMMUNICATIONS EXPENSE	8,715	9,500	9,500	8,607	9,500	9,500	9,500
140	ADVERTISING	2,168	2,500	2,500	2,566	2,500	2,500	2,500
141	ADVERTISING - MANDATED	1,112	2,320	2,320	1,191	2,320	2,320	2,320
145	AWARDS PROGRAM	5,076	5,080	5,080	5,656	5,080	5,080	5,080
150	TRAVEL & TRAINING	45,718	65,000	65,000	57,826	65,000	65,000	65,000
155	ASSN. DUES & SUBSCRIPTIONS	6,444	14,000	14,000	6,810	14,000	14,000	14,000
160	INSURANCE	123,738	144,035	144,035	48,435	144,035	144,035	144,035
165	BONDS	40	310	310	1,251	310	310	310
180	CONTRACTS & LEGAL	88,042	81,965	81,965	54,736	81,965	81,965	81,965
190	INDEPENDENT AUDIT	46,917	46,920	46,920	10,832	46,920	46,920	46,920
192	COMMUNITY INVOLVEMENT	1,024	1,210	1,210	2,179	1,210	1,210	1,210
210	RENTALS	4,662	2,080	2,080	3,174	2,080	2,080	2,080
220	PUBLIC UTILITY SERVICES	77,194	79,000	79,000	65,347	79,000	79,000	79,000
380	MACHINERY & EQUIPMENT < \$500	2,544	3,000	3,000	478	3,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	651	2,700	2,700	776	2,700	2,700	2,700
400	PRINCIPAL	4,294	4,345	4,345	-	4,345	4,345	4,345
409	PENALTY & INTEREST	-	35	35	-	35	35	35
430	CONTINGENCY ACCOUNT	-	96,966	96,966	-	312,951	204,959	204,959
401	DEPARTMENT TOTAL	\$ 633,978	\$ 804,299	\$ 804,299	\$ 436,940	\$ 1,020,284	\$ 929,543	\$ 929,543

* no amendment to original as of August 2022

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 12,811	\$ 34,000	\$ 34,000	\$ 14,384	\$ 34,000	\$ 39,000	\$ 39,000
020	DEPUTIES & ASSISTANTS	24,934	12,500	12,500	19,115	12,500	13,125	13,125
032	LONGEVITY	660	540	540	540	540	600	600
040	SOCIAL SECURITY TAXES	2,729	3,598	3,598	2,550	3,598	4,032	4,032
050	RETIREMENT	3,170	3,858	3,858	2,793	3,858	4,319	4,319
065	SELF FUNDED INSURANCE	11,688	8,250	8,250	6,188	8,250	8,250	8,250
075	UNEMPLOYMENT COMPENSATION	185	146	146	87	146	142	142
080	WORKER'S COMPENSATION	81	91	91	53	91	72	72
105	OPERATING SUPPLIES	268	400	400	119	400	400	400
110	OFFICE SUPPLIES	578	595	595	584	595	595	595
115	GAS	360	350	350	441	350	350	350
130	COMMUNICATIONS EXPENSE	755	910	910	934	910	910	910
140	ADVERTISING	98	290	290	-	290	290	290
155	ASSN. DUES & SUBSCRIPTIONS	689	870	870	675	870	870	870
165	BONDS	60	65	65	60	65	65	65
200	REPAIRS & MAINTENANCE	52	110	110	15	110	110	110
380	MACHINERY & EQUIPMENT < \$500	727	730	730	323	730	730	730
385	MACHINERY & EQUIPMENT > \$500	1,289	1,320	1,320	1,277	1,320	1,320	1,320
406	DEPARTMENT TOTAL	\$ 61,134	\$ 68,623	\$ 68,623	\$ 50,138	\$ 68,623	\$ 75,180	\$ 75,180
* no amendment to original as of August 2022								

GENERAL FUND

EXPENDITURES

MAINTENANCE

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 88,388	\$ 95,221	\$ 95,221	\$ 69,581	\$ 95,221	\$ 99,982	\$ 99,982
032	LONGEVITY	1,320	1,020	1,020	1,020	1,020	1,140	1,140
040	SOCIAL SECURITY TAXES	6,845	7,362	7,362	5,355	7,362	7,735	7,735
050	RETIREMENT	7,401	7,895	7,895	5,794	7,895	8,282	8,282
065	SELF FUNDED INSURANCE	26,812	28,875	28,875	21,656	28,875	28,875	28,875
075	UNEMPLOYMENT COMPENSATION	392	298	298	863	298	271	271
080	WORKER'S COMPENSATION	2,196	2,236	2,236	1,481	2,236	2,015	2,015
105	OPERATING SUPPLIES	13,540	13,385	13,385	13,466	13,385	13,385	13,385
115	GAS	4,467	3,200	3,200	3,699	3,200	3,200	3,200
130	COMMUNICATIONS EXPENSE	393	410	410	409	410	410	410
165	BONDS	80	110	110	81	110	110	110
180	CONTRACTS & LEGAL	656	1,835	1,835	675	1,835	1,835	1,835
200	REPAIRS & MAINTENANCE	36,502	33,080	33,080	26,107	33,080	33,080	33,080
205	TECHNOLOGY MAINT AGREEMENTS	3,058	3,700	3,700	2,200	3,700	3,700	3,700
340	UNIFORMS	3,619	3,900	3,900	2,174	3,900	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	405	1,115	1,115	845	1,115	1,115	1,115
385	MACHINERY & EQUIPMENT > \$500	4,055	2,440	2,440	-	2,440	2,440	2,440
409	PENALTY & INTEREST	190	195	195	35	195	195	195
497	DEPARTMENT TOTAL	\$ 200,319	\$ 206,277	\$ 206,277	\$ 155,441	\$ 206,277	\$ 211,670	\$ 211,670
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
REVENUE UTILIZATION**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
150	TRAVEL & TRAINING	\$ 892	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	-	5,000	5,000	-	5,000	5,000	5,000
498	DEPARTMENT TOTAL	\$ 892	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 1**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 21,931	\$ 21,851	\$ 21,851	\$ 15,968	\$ 21,851	\$ 26,851	\$ 26,851
032	LONGEVITY	240	300	300	300	300	360	360
040	SOCIAL SECURITY TAXES	1,582	1,695	1,695	736	1,695	2,082	2,082
050	RETIREMENT	1,829	1,817	1,817	1,335	1,817	2,229	2,229
065	SELF FUNDED INSURANCE	979	8,250	8,250	6,187	8,250	8,250	8,250
080	WORKER'S COMPENSATION	349	363	363	255	363	416	416
105	OPERATING SUPPLIES	1,200	670	670	-	670	670	670
110	OFFICE SUPPLIES	-	35	35	-	35	35	35
115	GAS	1,639	1,835	1,835	2,918	1,835	1,835	1,835
130	COMMUNICATIONS EXPENSE	421	475	475	393	475	475	475
155	ASSN. DUES & SUBSCRIPTIONS	450	650	650	382	650	650	650
165	BONDS	100	280	280	100	280	280	280
200	REPAIRS & MAINTENANCE	1,064	2,085	2,085	1,316	2,085	2,085	2,085
340	UNIFORMS	903	605	605	-	605	605	605
380	MACHINERY & EQUIPMENT < \$500	-	20	20	-	20	20	20
420	DEPARTMENT TOTAL	\$ 32,687	\$ 40,931	\$ 40,931	\$ 29,890	\$ 40,931	\$ 46,843	\$ 46,843
	* no amendment to original as of August 2022							

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 2

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 15,968	\$ 21,851	\$ 26,851	\$ 26,851
032	LONGEVITY	180	60	60	60	60	120	120
040	SOCIAL SECURITY TAXES	1,571	1,677	1,677	1,190	1,677	2,064	2,064
050	RETIREMENT	1,743	1,797	1,797	1,315	1,797	2,209	2,209
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	6,187	8,250	8,250	8,250
080	WORKER'S COMPENSATION	295	359	359	251	359	412	412
105	OPERATING SUPPLIES	-	565	565	-	565	565	565
110	OFFICE SUPPLIES	-	440	440	-	440	440	440
115	GAS	510	1,200	1,200	98	1,200	1,200	1,200
130	COMMUNICATIONS EXPENSE	966	475	475	393	475	475	475
155	ASSN. DUES & SUBSCRIPTIONS	792	795	795	312	795	795	795
165	BONDS	178	350	350	-	350	350	350
200	REPAIRS & MAINTENANCE	2,261	3,175	3,175	3,891	3,175	3,175	3,175
340	UNIFORMS	1,031	985	985	-	985	985	985
380	MACHINERY & EQUIPMENT < \$500	-	615	615	-	615	615	615
409	PENALTY & INTEREST	1	5	5	-	5	5	5
421	DEPARTMENT TOTAL	\$ 37,914	\$ 42,599	\$ 42,599	\$ 29,665	\$ 42,599	\$ 48,511	\$ 48,511
	* no amendment to original as of August 2022							

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 3

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 21,931	\$ 21,851	\$ 21,851	\$ 15,968	\$ 21,851	\$ 26,851	\$ 26,851
032	LONGEVITY	1,440	1,500	1,500	1,500	1,500	1,560	1,560
040	SOCIAL SECURITY TAXES	1,788	1,787	1,787	1,336	1,787	2,174	2,174
050	RETIREMENT	1,928	1,915	1,915	1,434	1,915	2,327	2,327
065	SELF FUNDED INSURANCE	8,250	8,250	8,250	6,188	8,250	8,250	8,250
080	WORKER'S COMPENSATION	366	383	383	274	383	434	434
105	OPERATING SUPPLIES	-	60	60	-	60	60	60
115	GAS	2,108	2,190	2,190	916	2,190	2,190	2,190
130	COMMUNICATIONS EXPENSE	751	835	835	602	835	835	835
155	ASSN. DUES & SUBSCRIPTIONS	432	495	495	468	495	495	495
165	BONDS	-	180	180	-	180	180	180
200	REPAIRS & MAINTENANCE	1,347	2,860	2,860	-	2,860	2,860	2,860
340	UNIFORMS	-	975	975	56	975	975	975
409	PENALTY & INTEREST	-	5	5	-	5	5	5
422	DEPARTMENT TOTAL	\$ 40,341	\$ 43,286	\$ 43,286	\$ 28,742	\$ 43,286	\$ 49,196	\$ 49,196

* no amendment to original as of August 2022

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 4**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 21,931	\$ 21,851	\$ 21,851	\$ 15,968	\$ 21,851	\$ 26,851	\$ 26,851
020	DEPUTIES & ASSISTANTS	32,406	32,288	32,288	23,595	32,288	33,902	33,902
032	LONGEVITY	720	840	840	840	840	960	960
040	SOCIAL SECURITY TAXES	4,175	4,206	4,206	3,064	4,206	4,721	4,721
050	RETIREMENT	4,542	4,510	4,510	3,316	4,510	5,054	5,054
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	12,375	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	139	101	101	61	101	92	92
080	WORKER'S COMPENSATION	866	901	901	632	901	944	944
105	OPERATING SUPPLIES	439	1,000	1,000	810	1,000	1,000	1,000
110	OFFICE SUPPLIES	-	105	105	-	105	105	105
115	GAS	1,976	2,500	2,500	616	2,500	2,500	2,500
130	COMMUNICATIONS EXPENSE	843	945	945	786	945	945	945
155	ASSN. DUES & SUBSCRIPTIONS	738	765	765	694	765	765	765
165	BONDS	20	200	200	20	200	200	200
200	REPAIRS & MAINTENANCE	2,864	1,850	1,850	1,329	1,850	1,850	1,850
210	RENTALS	-	-	-	-	-	-	-
340	UNIFORMS	819	1,000	1,000	812	1,000	1,000	1,000
380	MACHINERY & EQUIPMENT < \$500	162	500	500	60	500	500	500
385	MACHINERY & EQUIPMENT > \$500	2,290	1,720	1,720	1,760	1,720	1,720	1,720
429	DEPARTMENT TOTAL	\$ 91,430	\$ 91,782	\$ 91,782	\$ 66,738	\$ 91,782	\$ 99,609	\$ 99,609

* no amendment to original as of August 2022

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 1,941	\$ 21,851	\$ 21,851	\$ -	\$ 21,851	\$ 26,851	\$ 26,851
040	SOCIAL SECURITY TAXES	145	1,672	1,672	-	1,672	2,054	2,054
050	RETIREMENT	161	1,792	1,792	-	1,792	2,199	2,199
065	SELF FUNDED INSURANCE	1,375	8,250	8,250	-	8,250	8,250	8,250
080	WORKER'S COMPENSATION	27	358	358	-	358	411	411
105	OPERATING SUPPLIES	713	460	460	-	460	460	460
110	OFFICE SUPPLIES	-	200	200	-	200	200	200
115	GAS	20	1,520	1,520	18	1,520	1,520	1,520
130	COMMUNICATIONS EXPENSE	421	475	475	393	475	475	475
155	ASSN. DUES & SUBSCRIPTIONS	432	435	435	468	435	435	435
165	BONDS	-	200	200	-	200	200	200
180	CONTRACTS & LEGAL	-	405	405	-	405	405	405
200	REPAIRS & MAINTENANCE	400	1,190	1,190	2,400	1,190	1,190	1,190
340	UNIFORMS	-	580	580	-	580	580	580
380	MACHINERY & EQUIPMENT < \$500	-	70	70	-	70	70	70
385	MACHINERY & EQUIPMENT > \$500	-	155	155	290	155	155	155
224	DEPARTMENT TOTAL	\$ 5,635	\$ 39,613	\$ 39,613	\$ 3,569	\$ 39,613	\$ 45,455	\$ 45,455
	* no amendment to original as of August 2022							

GENERAL FUND

EXPENDITURES

COUNTY CLERK

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 44,788	\$ 44,625	\$ 44,625	\$ 32,610	\$ 44,625	\$ 49,625	\$ 49,625
020	DEPUTIES & ASSISTANTS	97,832	103,122	103,122	74,522	103,122	108,278	108,278
032	LONGEVITY	1,200	1,500	1,500	1,320	1,500	1,140	1,140
040	SOCIAL SECURITY TAXES	10,503	11,417	11,417	7,978	11,417	12,167	12,167
050	RETIREMENT	11,864	12,244	12,244	8,900	12,244	13,027	13,027
065	SELF FUNDED INSURANCE	35,406	37,125	37,125	29,906	37,125	37,125	37,125
075	UNEMPLOYMENT COMPENSATION	413	325	325	193	325	294	294
080	WORKER'S COMPENSATION	295	290	290	168	290	217	217
105	OPERATING SUPPLIES	2,391	2,400	2,400	3,337	2,400	2,400	2,400
110	OFFICE SUPPLIES	2,725	2,725	2,725	2,224	2,725	2,725	2,725
130	COMMUNICATIONS EXPENSE	2,718	2,780	2,780	2,112	2,780	2,780	2,780
140	ADVERTISING	88	400	400	294	400	400	400
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	125	165	165	165
165	BONDS	141	500	500	298	500	500	500
180	CONTRACTS & LEGAL	7,391	8,225	8,225	4,700	8,225	8,225	8,225
205	TECHNOLOGY MAINT AGREEMENTS	11,860	13,360	13,360	12,042	13,360	13,360	13,360
210	RENTALS	5,362	3,960	3,960	2,997	3,960	3,960	3,960
380	MACHINERY & EQUIPMENT < \$500	1,614	470	470	950	470	470	470
385	MACHINERY & EQUIPMENT > \$500	-	1,955	1,955	-	1,955	1,955	1,955
409	PENALTY & INTEREST	1	75	75	14	75	75	75
428	DEPARTMENT TOTAL	\$ 236,717	\$ 247,663	\$ 247,663	\$ 184,690	\$ 247,663	\$ 258,888	\$ 258,888
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
030	TEMPORARY PERSONNEL	\$ 23,840	\$ 31,165	\$ 31,165	\$ 15,605	\$ 20,807	\$ 32,248	\$ 32,248
040	SOCIAL SECURITY TAXES	1,865	2,383	2,383	1,126	2,383	2,466	2,466
050	RETIREMENT	-	-	-	-	-	1,863	1,863
065	SELF FUNDED INSURANCE	232	2,805	2,805	1,857	2,805	2,805	2,805
075	UNEMPLOYMENT COMPENSATION	88	97	97	37	97	86	86
080	WORKER'S COMPENSATION	-	-	-	-	-	31	31
105	OPERATING SUPPLIES	879	1,240	1,240	-	1,240	1,240	1,240
151	COURT REPORTER TRAVEL EXPENSE	-	420	420	-	420	420	420
180	CONTRACTS & LEGAL	1,447	4,700	4,700	800	4,700	4,700	4,700
290	JURY FEES	780	1,300	1,300	766	1,300	1,300	1,300
301	INDIGENT DEFENSE -ADULTS	24,274	22,875	22,875	16,531	22,875	22,875	22,875
427	DEPARTMENT TOTAL	\$ 53,405	\$ 66,985	\$ 66,985	\$ 36,722	\$ 56,627	\$ 70,034	\$ 70,034
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
HEALTH & WELFARE**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 27,004	\$ 38,906	\$ 38,906	\$ 19,661	\$ 38,906	\$ 40,252	\$ 40,252
032	LONGEVITY	180	240	240	240	240	300	300
040	SOCIAL SECURITY TAXES	2,079	2,994	2,994	1,523	2,994	3,101	3,101
050	RETIREMENT	8,793	16,711	16,711	1,633	16,711	16,821	16,821
065	SELF FUNDED INSURANCE	-	16,500	16,500	-	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	116	121	121	51	121	109	109
080	WORKER'S COMPENSATION	6,943	6,461	6,461	5,104	6,461	6,984	6,984
105	OPERATING SUPPLIES	83	500	500	300	500	500	500
115	GAS	28,500	24,100	24,100	15,203	24,100	24,100	24,100
130	COMMUNICATIONS EXPENSE	1,095	1,145	1,145	958	1,145	1,145	1,145
140	ADVERTISING	1,323	3,335	3,335	2,094	3,335	3,335	3,335
141	ADVERTISING - MANDATED	-	2,965	2,965	-	2,965	2,965	2,965
155	ASSN. DUES & SUBSCRIPTIONS	5,904	6,200	6,200	2,496	6,200	6,200	6,200
165	BONDS	20	140	140	20	140	140	140
180	CONTRACTS & LEGAL	115,348	120,000	120,000	76,877	96,400	120,000	120,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	5	5	-	5	5	5
195	CRISIS PREVENTION	-	187,000	187,000	-	-	294,992	294,992
200	REPAIRS & MAINTENANCE	14,627	12,580	12,580	4,388	12,580	12,580	12,580
210	RENTALS	-	740	740	-	740	740	740
220	PUBLIC UTILITY SERVICES	1,179	19,655	19,655	1,691	19,655	19,655	19,655
270	INDIGENT FUNERALS	-	500	500	-	500	500	500
281	SANITATION EXPENSES	383,549	425,000	425,000	294,253	425,000	425,000	425,000
282	ANIMAL CONTROL	13,888	20,000	20,000	7,738	10,500	20,000	20,000
340	UNIFORMS	-	500	500	155	500	500	500
380	MACHINERY & EQUIPMENT < \$500	8,796	20,000	20,000	10,191	20,000	20,000	20,000
385	MACHINERY & EQUIPMENT > \$500	-	1,000	1,000	-	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	-	1,000	1,000	-	1,000	1,000	1,000
409	PENALTY & INTEREST	25	200	200	-	200	200	200
490	DEPARTMENT TOTAL	\$ 624,452	\$ 933,498	\$ 933,498	\$ 449,576	\$ 713,398	\$ 1,043,624	\$ 1,043,624

* no amendment to original as of August 2022

GENERAL FUND

EXPENDITURES

DISTRICT CLERK

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 44,788	\$ 44,625	\$ 44,625	\$ 32,610	\$ 44,625	\$ 49,625	\$ 49,625
020	DEPUTIES & ASSISTANTS	91,037	92,231	92,231	64,948	92,231	96,843	96,843
032	LONGEVITY	1,920	1,320	1,320	1,320	1,320	1,500	1,500
040	SOCIAL SECURITY TAXES	10,431	10,571	10,571	7,496	10,571	11,321	11,321
050	RETIREMENT	11,364	11,335	11,335	8,114	11,335	12,119	12,119
065	SELF FUNDED INSURANCE	32,313	33,000	33,000	24,750	33,000	33,000	33,000
075	UNEMPLOYMENT COMPENSATION	395	289	289	166	289	263	263
080	WORKER'S COMPENSATION	284	269	269	154	269	203	203
105	OPERATING SUPPLIES	1,677	1,625	1,625	423	1,625	1,625	1,625
110	OFFICE SUPPLIES	1,056	1,085	1,085	1,360	1,085	1,085	1,085
130	COMMUNICATIONS EXPENSE	1,795	1,800	1,800	1,339	1,800	1,800	1,800
140	ADVERTISING	-	355	355	-	355	355	355
155	ASSN. DUES & SUBSCRIPTIONS	125	125	125	125	125	125	125
165	BONDS	60	245	245	238	245	245	245
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500
210	RENTALS	3,855	4,005	4,005	2,853	4,005	4,005	4,005
380	MACHINERY & EQUIPMENT < \$500	1,062	1,090	1,090	690	1,090	1,090	1,090
385	MACHINERY & EQUIPMENT > \$500	-	595	595	-	595	595	595
409	PENALTY & INTEREST	4	15	15	10	15	15	15
435	DEPARTMENT TOTAL	\$ 206,666	\$ 209,080	\$ 209,080	\$ 151,096	\$ 209,080	\$ 220,314	\$ 220,314

* no amendment to original as of August 2022

GENERAL FUND

EXPENDITURES

DISTRICT COURT

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 61,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020	DEPUTIES & ASSISTANTS	-	61,120	61,120	44,661	61,120	109,677	109,677
030	TEMPORARY PERSONNEL	56,855	55,335	55,335	36,340	55,335	12,000	12,000
032	LONGEVITY	600	720	720	720	720	840	840
035	OTHER COMPENSATION	1,100	1,100	1,100	825	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	8,823	8,964	8,964	5,924	8,964	9,373	9,373
050	RETIREMENT	5,201	5,164	5,164	3,792	5,164	9,142	9,142
065	SELF FUNDED INSURANCE	16,951	21,945	21,945	15,980	21,945	21,945	21,945
075	UNEMPLOYMENT COMPENSATION	491	361	361	207	361	326	326
080	WORKER'S COMPENSATION	128	122	122	70	122	152	152
105	OPERATING SUPPLIES	241	835	835	203	835	835	835
110	OFFICE SUPPLIES	543	555	555	436	555	555	555
130	COMMUNICATIONS EXPENSE	4,346	4,480	4,480	3,553	4,480	4,480	4,480
140	ADVERTISING	-	200	200	-	200	200	200
152	BAILIFF EXPENSE	2,012	2,300	2,300	2,158	2,300	2,300	2,300
155	ASSN. DUES & SUBSCRIPTIONS	32	440	440	36	440	440	440
160	INSURANCE	-	375	375	-	375	375	375
165	BONDS	40	80	80	60	80	80	80
180	CONTRACTS & LEGAL	2,780	16,800	16,800	3,187	16,800	16,800	16,800
200	REPAIRS & MAINTENANCE	-	30	30	-	30	30	30
205	TECHNOLOGY MAINT AGREEMENTS	-	2,000	2,000	-	2,000	2,000	2,000
210	RENTALS	4,352	4,570	4,570	3,202	4,570	4,570	4,570
290	JURY FEES	17,526	13,440	13,440	16,876	13,440	71,608	71,608
300	COURT APPOINTED ATTORNEYS CPS/CS	37,400	77,000	77,000	24,850	77,000	77,000	77,000
301	INDIGENT DEFENSE -ADULTS	145,258	130,225	130,225	70,058	130,225	130,225	130,225
302	CRIMINAL ATTORNEY - JUV	2,700	5,435	5,435	2,061	5,435	5,435	5,435
310	INTERPRETERS	3,785	6,725	6,725	-	6,725	6,725	6,725
380	MACHINERY & EQUIPMENT < \$500	1,113	1,130	1,130	400	1,130	1,130	1,130
385	MACHINERY & EQUIPMENT > \$500	3,134	3,400	3,400	-	3,400	3,400	3,400
409	PENALTY & INTEREST	-	25	25	-	25	25	25
436	DEPARTMENT TOTAL	\$ 376,750	\$ 424,876	\$ 424,876	\$ 235,599	\$ 424,876	\$ 492,768	\$ 492,768

* no amendment to original as of August 2022

**GENERAL FUND
EXPENDITURES
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 36,181	\$ 33,958	\$ 33,958	\$ 26,219	\$ 33,958	\$ 38,958	\$ 38,958	
020	DEPUTIES & ASSISTANTS	38,776	37,306	37,306	28,365	37,306	39,172	39,172	
025	ELECTION PERSONNEL	13,278	13,325	13,325	11,754	13,325	13,325	13,325	
032	LONGEVITY	300	420	420	420	420	300	300	
035	OTHER COMPENSATION	600	600	600	450	600	600	600	
040	SOCIAL SECURITY TAXES	9,168	6,549	6,549	6,625	6,549	7,065	7,065	
050	RETIREMENT	6,062	5,929	5,929	4,551	5,929	6,473	6,473	
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	12,375	16,500	16,500	16,500	
075	UNEMPLOYMENT COMPENSATION	307	223	223	142	223	211	211	
080	WORKER'S COMPENSATION	154	140	140	86	140	108	108	
105	OPERATING SUPPLIES	395	825	825	538	825	825	825	
110	OFFICE SUPPLIES	584	700	700	-	700	700	700	
130	COMMUNICATIONS EXPENSE	356	390	390	388	390	390	390	
140	ADVERTISING	-	950	950	-	950	950	950	
141	ADVERTISING - MANDATED	1,161	1,370	1,370	206	1,370	1,370	1,370	
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	-	125	125	125	
165	BONDS	61	250	250	40	250	250	250	
205	TECHNOLOGY MAINT AGREEMENTS	14,047	14,850	14,850	14,609	14,850	14,850	14,850	
210	RENTALS	2,332	2,380	2,380	1,235	2,240	2,380	2,380	
230	POSTAGE	-	2,380	2,380	-	3,840	2,380	2,380	
240	ELECTION EXPENSES	18,542	25,000	25,000	20,434	15,000	25,000	25,000	
245	ELECTION EXPENSES - OTHER ENTITIES	23,494	43,270	43,270	22,753	43,270	25,000	25,000	
380	MACHINERY & EQUIPMENT < \$500	152	250	250	-	250	250	250	
409	PENALTY & INTEREST	10	25	25	6	25	25	25	
437	DEPARTMENT TOTAL	\$ 182,460	\$ 207,715	\$ 207,715	\$ 151,196	\$ 199,035	\$ 197,207	\$ 197,207	
	* no amendment to original as of August 2022								

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE 1

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,566	\$ 34,440	\$ 34,440	\$ 25,167	\$ 34,440	\$ 39,440	\$ 39,440
020	DEPUTIES & ASSISTANTS	40,767	40,634	40,634	31,398	40,634	42,666	42,666
032	LONGEVITY	240	360	360	360	360	480	480
035	OTHER COMPENSATION	1,100	1,100	1,100	825	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,693	5,855	5,855	4,296	5,855	6,402	6,402
050	RETIREMENT	6,325	6,278	6,278	4,740	6,278	6,854	6,854
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	12,375	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	174	127	127	81	127	116	116
080	WORKER'S COMPENSATION	158	149	149	90	149	114	114
105	OPERATING SUPPLIES	445	1,345	1,345	77	1,345	1,345	1,345
110	OFFICE SUPPLIES	773	775	775	1,058	775	775	775
130	COMMUNICATIONS EXPENSE	1,363	1,420	1,420	1,094	1,420	1,420	1,420
155	ASSN. DUES & SUBSCRIPTIONS	245	420	420	385	420	420	420
165	BONDS	40	250	250	218	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	3,025	3,025	3,025	3,025	3,025	3,025	3,025
210	RENTALS	569	570	570	388	570	570	570
380	MACHINERY & EQUIPMENT < \$500	439	940	940	1,431	940	940	940
385	MACHINERY & EQUIPMENT > \$500	878	800	800	-	800	800	800
443	DEPARTMENT TOTAL	\$ 113,300	\$ 114,988	\$ 114,988	\$ 87,008	\$ 114,988	\$ 123,217	\$ 123,217
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 4**

ACCT NO.	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,566	\$ 34,440	\$ 34,440	\$ 25,167	\$ 34,440	\$ 39,440	\$ 39,440
020	DEPUTIES & ASSISTANTS	39,661	40,359	40,359	29,492	40,359	42,377	42,377
032	LONGEVITY	1,320	1,380	1,380	1,380	1,380	1,530	1,530
035	OTHER COMPENSATION	1,100	1,100	1,100	825	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,858	5,912	5,912	4,252	5,912	6,460	6,460
050	RETIREMENT	6,324	6,339	6,339	4,667	6,339	6,916	6,916
065	SELF FUNDED INSURANCE	20,625	20,625	20,625	15,469	20,625	20,625	20,625
075	UNEMPLOYMENT COMPENSATION	175	129	129	77	129	118	118
080	WORKER'S COMPENSATION	158	150	150	89	150	115	115
105	OPERATING SUPPLIES	162	1,085	1,085	61	185	1,085	1,085
110	OFFICE SUPPLIES	604	800	800	817	800	800	800
130	COMMUNICATIONS EXPENSE	1,394	1,475	1,475	1,130	1,475	1,475	1,475
140	ADVERTISING	-	2,500	2,500	-	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	180	185	185	410	185	185	185
165	BONDS	30	235	235	218	235	235	235
200	REPAIRS & MAINTENANCE	233	265	265	-	265	265	265
205	TECHNOLOGY MAINT AGREEMENTS	2,598	3,025	3,025	3,189	2,500	3,025	3,025
380	MACHINERY & EQUIPMENT < \$500	250	570	570	568	70	570	570
385	MACHINERY & EQUIPMENT > \$500	-	800	800	-	800	800	800
409	PENALTY & INTEREST	-	10	10	-	10	10	10
444	DEPARTMENT TOTAL	\$ 115,238	\$ 121,384	\$ 121,384	\$ 87,811	\$ 119,459	\$ 129,631	\$ 129,631
* no amendment to original as of August 2022								

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE 5

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,566	\$ 34,440	\$ 34,440	\$ 25,167	\$ 34,440	\$ 39,440	\$ 39,440
020	DEPUTIES & ASSISTANTS	39,661	40,359	40,359	29,492	40,359	42,377	42,377
032	LONGEVITY	1,800	1,860	1,860	1,860	1,860	2,010	2,010
035	OTHER COMPENSATION	1,100	1,100	1,100	825	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,863	5,948	5,948	4,334	5,948	6,496	6,496
050	RETIREMENT	6,363	6,379	6,379	4,706	6,379	6,956	6,956
065	SELF FUNDED INSURANCE	20,625	20,625	20,625	15,469	20,625	20,625	20,625
075	UNEMPLOYMENT COMPENSATION	176	131	131	78	131	119	119
080	WORKER'S COMPENSATION	159	151	151	89	151	116	116
105	OPERATING SUPPLIES	86	1,010	1,010	50	1,010	1,010	1,010
110	OFFICE SUPPLIES	751	755	755	458	755	755	755
130	COMMUNICATIONS EXPENSE	1,394	1,475	1,475	1,130	1,475	1,475	1,475
155	ASSN. DUES & SUBSCRIPTIONS	180	185	185	165	185	185	185
165	BONDS	208	235	235	20	235	235	235
200	REPAIRS & MAINTENANCE	213	265	265	250	265	265	265
205	TECHNOLOGY MAINT AGREEMENTS	2,598	3,025	3,025	3,189	2,500	3,025	3,025
380	MACHINERY & EQUIPMENT < \$500	190	530	530	135	30	530	530
385	MACHINERY & EQUIPMENT > \$500	-	800	800	-	-	800	800
449	DEPARTMENT TOTAL	\$ 115,933	\$ 119,273	\$ 119,273	\$ 87,417	\$ 117,448	\$ 127,519	\$ 127,519
* no amendment to original as of August 2022								

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE TECHNOLOGY

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
180	CONTRACTS & LEGAL	\$ 3,878	\$ 5,000	\$ 5,000	\$ 2,214	\$ 5,000	\$ 5,000	5,000
	DEPARTMENT TOTAL	\$ 3,878	\$ 5,000	\$ 5,000	\$ 2,214	\$ 5,000	\$ 5,000	\$ 5,000
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
LIBRARY**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 42,235	\$ 42,082	\$ 42,082	\$ 30,751	\$ 42,082	\$ 47,082	\$ 47,082
020	DEPUTIES & ASSISTANTS	38,079	38,099	38,099	27,840	38,099	40,004	40,004
032	LONGEVITY	2,160	2,280	2,280	2,280	2,280	2,400	2,400
040	SOCIAL SECURITY TAXES	6,285	6,307	6,307	4,640	6,307	6,845	6,845
050	RETIREMENT	6,804	6,764	6,764	4,996	6,764	7,329	7,329
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	12,375	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	358	255	255	157	255	239	239
080	WORKER'S COMPENSATION	110	88	88	59	88	80	80
105	OPERATING SUPPLIES	1,504	1,595	1,595	602	1,595	1,595	1,595
110	OFFICE SUPPLIES	2,780	2,820	2,820	1,177	2,820	2,820	2,820
130	COMMUNICATIONS EXPENSE	1,439	1,440	1,440	1,069	1,440	1,440	1,440
155	ASSN. DUES & SUBSCRIPTIONS	120	545	545	360	545	545	545
165	BONDS	60	85	85	60	85	85	85
192	COMMUNITY INVOLVEMENT	341	360	360	248	360	360	360
200	REPAIRS & MAINTENANCE	382	575	575	316	575	575	575
210	RENTALS	2,582	2,425	2,425	1,818	2,425	2,425	2,425
380	MACHINERY & EQUIPMENT < \$500	954	1,000	1,000	157	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	9,115	11,570	11,570	8,973	11,570	11,570	11,570
409	PENALTY & INTEREST	-	5	5	-	5	5	5
451	DEPARTMENT TOTAL	\$ 131,808	\$ 134,795	\$ 134,795	\$ 97,878	\$ 134,795	\$ 142,899	\$ 142,899

* no amendment to original as of August 2022

GENERAL FUND

EXPENDITURES

SHERIFF

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 50,253	\$ 50,069	\$ 50,069	\$ 36,589	\$ 50,069	\$ 55,069	\$ 55,069
020	DEPUTIES & ASSISTANTS	972,497	963,136	963,136	690,877	963,136	1,010,819	1,010,819
031	OVERTIME	48,869	34,000	34,000	53,785	71,713	34,000	34,000
032	LONGEVITY	2,820	4,200	4,200	3,240	3,240	4,200	4,200
040	SOCIAL SECURITY TAXES	80,168	80,428	80,428	58,746	83,244	84,467	84,467
050	RETIREMENT	88,639	86,253	86,253	64,376	89,664	90,425	90,425
065	SELF FUNDED INSURANCE	215,875	222,750	222,750	161,563	222,750	222,750	222,750
075	UNEMPLOYMENT COMPENSATION	4,401	3,103	3,103	1,909	8,705	2,820	2,820
080	WORKER'S COMPENSATION	14,237	14,558	14,558	9,970	14,913	14,169	14,169
105	OPERATING SUPPLIES	18,205	16,245	16,245	17,055	16,245	16,245	16,245
110	OFFICE SUPPLIES	1,935	3,220	3,220	2,216	3,220	3,220	3,220
115	GAS	122,217	95,000	95,000	61,230	81,640	95,000	95,000
130	COMMUNICATIONS EXPENSE	14,175	15,730	15,730	12,943	15,730	15,730	15,730
140	ADVERTISING	-	150	150	-	150	150	150
155	ASSN. DUES & SUBSCRIPTIONS	14,164	14,430	14,430	14,518	14,430	14,430	14,430
160	INSURANCE	36,571	35,210	35,210	25,632	35,210	35,210	35,210
165	BONDS	624	1,000	1,000	584	1,000	1,000	1,000
180	CONTRACTS & LEGAL	10,002	12,565	12,565	11,467	12,565	12,565	12,565
200	REPAIRS & MAINTENANCE	72,921	51,010	51,010	42,222	56,296	51,010	51,010
205	TECHNOLOGY MAINT AGREEMENTS	5,998	10,395	10,395	5,998	10,395	10,395	10,395
210	RENTALS	7,097	7,065	7,065	5,327	7,065	7,065	7,065
220	PUBLIC UTILITY SERVICES	23,814	19,900	19,900	14,318	19,900	19,900	19,900
281	SANITATION EXPENSES	1,416	1,400	1,400	1,455	1,400	1,400	1,400
340	UNIFORMS	10,321	13,000	13,000	8,871	13,000	13,000	13,000
380	MACHINERY & EQUIPMENT < \$500	8,689	10,755	10,755	9,426	10,755	10,755	10,755
385	MACHINERY & EQUIPMENT > \$500	799	1,565	1,565	835	1,565	1,565	1,565
390	LEGAL & LIBRARY BOOKS	640	880	880	149	880	880	880
409	PENALTY & INTEREST	-	30	30	72	30	30	30
490	DEPARTMENT TOTAL	\$ 1,827,347	\$ 1,768,047	\$ 1,768,047	\$ 1,315,373	\$ 1,808,910	\$ 1,828,269	\$ 1,828,269

* no amendment to original as of August 2022

**GENERAL FUND
EXPENDITURES
JAIL ADMINISTRATION**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
020	DEPUTIES & ASSISTANTS	\$ 536,127	\$ 591,975	\$ 591,975	\$ 384,490	\$ 591,975	\$ 620,935	\$ 620,935	
031	OVERTIME	238,355	17,500	17,500	166,263	210,000	17,500	17,500	
032	LONGEVITY	1,140	1,740	1,740	1,260	1,140	1,740	1,740	
040	SOCIAL SECURITY TAXES	58,471	46,760	46,760	41,735	61,438	48,973	48,973	
050	RETIREMENT	63,979	49,292	49,292	45,307	66,177	51,548	51,548	
065	SELF FUNDED INSURANCE	127,875	148,500	148,500	88,688	148,500	148,500	148,500	
075	UNEMPLOYMENT COMPENSATION	3,227	1,893	1,893	1,425	6,425	1,716	1,716	
080	WORKER'S COMPENSATION	12,266	10,019	10,019	8,655	11,006	9,794	9,794	
100	MEDICAL SUPPLIES	1,653	8,000	8,000	5,642	8,000	8,000	8,000	
105	OPERATING SUPPLIES	22,315	22,470	22,470	21,699	22,470	22,470	22,470	
110	OFFICE SUPPLIES	2,084	2,085	2,085	1,988	2,085	2,085	2,085	
115	GAS	21,346	8,000	8,000	16,038	7,770	8,000	8,000	
120	FOOD SUPPLY FOR JAIL	167,267	100,000	100,000	199,181	100,000	100,000	100,000	
130	COMMUNICATIONS EXPENSE	843	945	945	786	945	945	945	
140	ADVERTISING	-	230	230	-	230	230	230	
155	ASSN. DUES & SUBSCRIPTIONS	90	380	380	1,144	380	380	380	
160	INSURANCE	35,106	36,900	36,900	13,467	36,900	36,900	36,900	
165	BONDS	323	465	465	323	465	465	465	
180	CONTRACTS & LEGAL	3,683	5,750	5,750	2,312	5,750	5,750	5,750	
200	REPAIRS & MAINTENANCE	32,583	49,930	49,930	25,066	49,930	49,930	49,930	
205	TECHNOLOGY MAINT AGREEMENTS	5,998	6,000	6,000	5,998	6,000	6,000	6,000	
210	RENTALS	2,831	2,715	2,715	2,034	2,715	2,715	2,715	
220	PUBLIC UTILITY SERVICES	51,437	45,100	45,100	33,408	45,100	45,100	45,100	
260	MEDICAL & HOSP. EXPENSES	273,156	150,000	150,000	107,827	150,000	150,000	150,000	
281	SANITATION EXPENSES	3,303	3,200	3,200	3,396	2,870	3,200	3,200	
340	UNIFORMS	3,318	3,995	3,995	1,972	3,995	3,995	3,995	
380	MACHINERY & EQUIPMENT < \$500	503	2,400	2,400	2,852	2,400	2,400	2,400	
385	MACHINERY & EQUIPMENT > \$500	730	2,130	2,130	1,620	2,130	2,130	2,130	
409	PENALTY & INTEREST	33	50	50	21	50	50	50	
491	DEPARTMENT TOTAL	\$ 1,670,042	\$ 1,318,424	\$ 1,318,424	\$ 1,184,597	\$ 1,546,846	\$ 1,351,451	\$ 1,351,451	
	* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
EXTENSION OFFICE**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 16,743	\$ 16,682	\$ 16,682	\$ 12,190	\$ 16,682	\$ 21,682	\$ 21,682
020	DEPUTIES & ASSISTANTS	27,004	26,906	26,906	19,661	26,906	28,252	28,252
032	LONGEVITY	780	840	840	840	840	900	900
040	SOCIAL SECURITY TAXES	3,321	3,398	3,398	2,441	3,398	3,888	3,888
050	RETIREMENT	2,292	2,276	2,276	1,683	2,276	2,388	2,388
065	SELF FUNDED INSURANCE	8,250	8,250	8,250	6,188	8,250	8,250	8,250
075	UNEMPLOYMENT COMPENSATION	192	138	138	84	138	136	136
080	WORKER'S COMPENSATION	57	54	54	32	54	40	40
105	OPERATING SUPPLIES	-	90	90	3	90	90	90
110	OFFICE SUPPLIES	-	200	200	145	200	200	200
130	COMMUNICATIONS EXPENSE	885	980	980	931	760	980	980
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	140	145	145	145
165	BONDS	40	45	45	40	45	45	45
210	RENTALS	2,296	1,910	1,910	1,431	2,430	1,910	1,910
380	MACHINERY & EQUIPMENT < \$500	-	805	805	39	805	805	805
409	PENALTY & INTEREST	-	30	30	-	30	30	30
445	DEPARTMENT TOTAL	\$ 62,000	\$ 62,749	\$ 62,749	\$ 45,848	\$ 63,049	\$ 69,741	\$ 69,741
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 29,355	\$ 29,243	\$ 29,243	\$ 21,370	\$ 29,243	\$ 30,705	\$ 30,705
020	DEPUTIES & ASSISTANTS	31,929	35,853	35,853	23,782	35,853	37,645	37,645
026	JUVENILE BOARD	3,292	3,280	3,280	2,397	3,280	6,000	6,000
032	LONGEVITY	1,800	1,920	1,920	1,920	1,920	2,100	2,100
035	OTHER COMPENSATION	3,293	3,280	3,280	2,397	3,280	6,000	6,000
040	SOCIAL SECURITY TAXES	5,072	5,378	5,378	3,711	5,378	5,848	5,848
050	RETIREMENT	5,748	6,036	6,036	4,257	6,036	6,754	6,754
065	SELF FUNDED INSURANCE	20,238	33,000	33,000	24,750	33,000	33,000	33,000
075	UNEMPLOYMENT COMPENSATION	276	208	208	122	208	189	189
080	WORKER'S COMPENSATION	357	348	348	184	348	228	228
105	OPERATING SUPPLIES	-	150	150	144	150	150	150
110	OFFICE SUPPLIES	-	300	300	-	300	300	300
130	COMMUNICATIONS EXPENSE	1,519	1,640	1,640	1,188	1,640	1,640	1,640
140	ADVERTISING	-	300	300	-	300	300	300
141	ADVERTISING - MANDATED	-	300	300	-	300	300	300
165	BONDS	81	130	130	81	130	130	130
170	NON-RESIDENTIAL	-	1,500	1,500	1,500	1,500	1,500	1,500
175	RESIDENTIAL	-	35,000	35,000	-	35,000	35,000	35,000
200	REPAIRS & MAINTENANCE	886	1,000	1,000	-	1,000	1,000	1,000
210	RENTALS	4,294	4,390	4,390	3,320	4,390	4,390	4,390
479	DEPARTMENT TOTAL	\$ 108,140	\$ 163,256	\$ 163,256	\$ 91,123	\$ 163,256	\$ 173,179	\$ 173,179
* no amendment to original as of August 2022								

GENERAL FUND

EXPENDITURES

ATTORNEY

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 13,810	\$ 13,760	\$ 13,760	\$ 10,055	\$ 13,760	\$ 13,760	\$ 13,760
020	DEPUTIES & ASSISTANTS	130,242	218,310	218,310	136,020	218,310	227,788	227,788
032	LONGEVITY	1,920	1,080	1,080	720	1,080	1,080	1,080
040	SOCIAL SECURITY TAXES	10,238	16,784	16,784	10,506	16,784	17,509	17,509
050	RETIREMENT	12,496	19,126	19,126	12,400	19,126	19,872	19,872
065	SELF FUNDED INSURANCE	26,537	35,475	35,475	20,266	35,475	35,475	35,475
075	UNEMPLOYMENT COMPENSATION	551	678	678	348	678	611	611
080	WORKER'S COMPENSATION	108	549	549	61	549	545	545
105	OPERATING SUPPLIES	840	1,065	1,065	654	1,065	1,065	1,065
110	OFFICE SUPPLIES	332	1,450	1,450	696	1,450	1,450	1,450
130	COMMUNICATIONS EXPENSE	5,661	5,955	5,955	4,987	5,955	5,955	5,955
140	ADVERTISING	-	390	390	-	390	390	390
150	TRAVEL & TRAINING	2,494	960	960	842	2,130	960	960
155	ASSN. DUES & SUBSCRIPTIONS	5,397	5,900	5,900	3,643	5,900	5,900	5,900
160	INSURANCE	3,248	4,370	4,370	4,641	4,370	4,370	4,370
165	BONDS	202	540	540	472	540	540	540
205	TECHNOLOGY MAINT AGREEMENTS	5,798	5,800	5,800	5,798	5,800	5,800	5,800
210	RENTALS	3,338	2,800	2,800	2,093	2,800	2,800	2,800
380	MACHINERY & EQUIPMENT < \$500	53	190	190	-	190	190	190
385	MACHINERY & EQUIPMENT > \$500	146	395	395	-	395	395	395
409	PENALTY & INTEREST	2	30	30	1	30	30	30
490	MISCELLANEOUS EXPENSE	-	140	140	-	140	140	140
476	DEPARTMENT TOTAL	\$ 223,413	\$ 335,747	\$ 335,747	\$ 214,203	\$ 336,917	\$ 346,625	\$ 346,625
* no amendment to original as of August 2022								

GENERAL FUND

EXPENDITURES

AUDITOR

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 100,581	\$ 100,214	\$ 100,214	\$ 73,233	\$ 100,214	\$ 105,214	\$ 105,214
020	DEPUTIES & ASSISTANTS	266,272	272,627	272,627	158,154	272,627	286,259	286,259
032	LONGEVITY	2,580	2,760	2,760	2,760	2,760	1,860	1,860
040	SOCIAL SECURITY TAXES	28,261	28,733	28,733	17,836	28,733	30,090	30,090
050	RETIREMENT	30,477	30,809	30,809	19,220	30,809	32,214	32,214
065	SELF FUNDED INSURANCE	56,375	57,750	57,750	36,438	57,750	57,750	57,750
075	UNEMPLOYMENT COMPENSATION	1,581	1,166	1,166	605	1,166	1,054	1,054
080	WORKER'S COMPENSATION	761	729	729	368	729	537	537
105	OPERATING SUPPLIES	1,696	1,700	1,700	528	1,700	1,700	1,700
110	OFFICE SUPPLIES	2,595	2,705	2,705	2,331	2,705	2,705	2,705
130	COMMUNICATIONS EXPENSE	2,534	2,535	2,535	1,888	2,535	2,535	2,535
140	ADVERTISING	137	2,430	2,430	437	2,430	2,430	2,430
141	ADVERTISING - MANDATED	78	70	70	-	70	70	70
150	TRAVEL & TRAINING	5,964	9,000	9,000	2,616	9,000	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,395	1,500	1,500	680	1,500	1,500	1,500
165	BONDS	234	300	300	169	300	300	300
205	TECHNOLOGY MAINT AGREEMENTS	7,754	12,805	12,805	12,798	12,805	12,805	12,805
210	RENTALS	3,375	3,235	3,235	2,530	3,225	3,235	3,235
380	MACHINERY & EQUIPMENT < \$500	1,267	2,000	2,000	624	2,000	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	559	2,000	2,000	-	2,000	2,000	2,000
390	LEGAL & LIBRARY BOOKS	-	500	500	-	500	500	500
409	PENALTY & INTEREST	28,620	25	25	-	25	25	25
468	DEPARTMENT TOTAL	\$ 543,096	\$ 535,593	\$ 535,593	\$ 333,215	\$ 535,583	\$ 555,783	\$ 555,783

* no amendment to original as of August 2022

GENERAL FUND

EXPENDITURES

TREASURER

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 44,788	\$ 44,625	\$ 44,625	\$ 32,610	\$ 44,625	\$ 49,625	\$ 49,625	
020	DEPUTIES & ASSISTANTS	28,578	29,173	29,173	21,318	29,173	30,632	30,632	
032	LONGEVITY	1,080	1,200	1,200	1,200	1,200	1,320	1,320	
040	SOCIAL SECURITY TAXES	5,642	5,738	5,738	4,180	5,738	6,241	6,241	
050	RETIREMENT	6,142	6,152	6,152	4,524	6,152	6,681	6,681	
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	12,375	16,500	16,500	16,500	
075	UNEMPLOYMENT COMPENSATION	119	94	94	55	94	86	86	
080	WORKER'S COMPENSATION	153	146	146	86	146	111	111	
105	OPERATING SUPPLIES	693	705	705	420	705	705	705	
110	OFFICE SUPPLIES	585	595	595	726	595	595	595	
130	COMMUNICATIONS EXPENSE	1,687	1,770	1,770	1,354	1,680	1,770	1,770	
141	ADVERTISING - MANDATED	882	1,180	1,180	191	1,180	1,180	1,180	
155	ASSN. DUES & SUBSCRIPTIONS	210	235	235	210	235	235	235	
165	BONDS	20	290	290	287	290	290	290	
205	TECHNOLOGY MAINT AGREEMENTS	7,754	12,805	12,805	12,798	12,805	12,805	12,805	
210	RENTALS	569	570	570	388	570	570	570	
380	MACHINERY & EQUIPMENT < \$500	162	165	165	148	165	165	165	
409	PENALTY & INTEREST	-	20	20	-	20	20	20	
490	MISCELLANEOUS EXPENSE	110	1,000	1,000	100	1,000	1,000	1,000	
497	DEPARTMENT TOTAL	\$ 115,674	\$ 122,963	\$ 122,963	\$ 92,970	\$ 122,873	\$ 130,531	\$ 130,531	
	* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
TAX ASSESSOR/COLLECTOR**

ACCT NO.	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	EXPENDITURES YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 44,788	\$ 44,625	\$ 44,625	\$ 32,610	\$ 44,625	\$ 49,625	\$ 49,625
020	DEPUTIES & ASSISTANTS	142,334	142,678	142,678	104,070	142,678	149,813	149,813
032	LONGEVITY	4,260	4,620	4,620	4,260	4,620	4,620	4,620
040	SOCIAL SECURITY TAXES	14,343	14,681	14,681	10,506	14,681	15,610	15,610
050	RETIREMENT	15,790	15,743	15,743	11,567	15,743	16,712	16,712
065	SELF FUNDED INSURANCE	40,563	49,500	49,500	33,000	49,500	49,500	49,500
075	UNEMPLOYMENT COMPENSATION	626	455	455	274	455	414	414
080	WORKER'S COMPENSATION	395	372	372	220	372	278	278
105	OPERATING SUPPLIES	906	1,235	1,235	163	1,235	1,235	1,235
110	OFFICE SUPPLIES	2,276	2,290	2,290	1,598	2,290	2,290	2,290
130	COMMUNICATIONS EXPENSE	5,103	5,120	5,120	3,836	5,080	5,120	5,120
155	ASSN. DUES & SUBSCRIPTIONS	215	220	220	240	220	220	220
165	BONDS	4,601	5,300	5,300	4,927	5,300	5,300	5,300
180	CONTRACTS & LEGAL	171,021	193,255	193,255	135,717	193,255	193,255	193,255
205	TECHNOLOGY MAINT AGREEMENTS	35,944	37,110	37,110	36,462	37,110	37,110	37,110
210	RENTALS	7,757	7,175	7,175	5,187	7,765	7,175	7,175
230	POSTAGE	23,764	23,895	23,895	14,441	23,895	23,895	23,895
380	MACHINERY & EQUIPMENT < \$500	2,136	420	420	209	420	420	420
385	MACHINERY & EQUIPMENT > \$500	699	750	750	-	750	750	750
400	PRINCIPAL	602	725	725	718	725	725	725
409	PENALTY & INTEREST	-	30	30	-	30	30	30
490	DEPARTMENT TOTAL	\$ 518,123	\$ 550,199	\$ 550,199	\$ 400,005	\$ 550,749	\$ 564,097	\$ 564,097
	* no amendment to original as of August 2022							

DEBT SERVICE

FUND 26

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	ACTIVITY YTD JUN 2023 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3000	TAX - CURRENT	\$ 143,553	\$ 139,000	\$ 139,000	\$ 138,008	\$ 139,000	\$ 137,000	\$ 137,000
3001	TAX - DELINQUENT	1,200	1,000	1,000	2,324	1,840	1,870	1,870
3003	TAX - PENALTY & INTEREST	3,489	500	500	2,800	3,850	3,850	3,850
3010	INTEREST	50	-	-	174	1,580	-	-
3011	LONESTAR INV POOL INTEREST	227	300	300	370	567	300	300
3999	UNENCUMBERED FUND BALANCE	-	4,640	4,640	(1,446)	-	432	432
	TOTAL REVENUE	148,519	145,440	145,440	142,230	146,837	143,452	143,452
EXPENDITURES								
002	TAX COLLECTION FEES	4,260	4,940	4,940	4,230	4,391	4,952	4,952
400	CERT OF OBLIGATION -PRINCIPAL	139,000	139,000	139,000	138,000	138,000	137,000	137,000
480	DEBT SERVICE FEES	-	1,000	1,000	-	-	1,000	1,000
490	MISCELLANEOUS EXPENSE	-	500	500	-	-	500	500
	TOTAL EXPENDITURES	143,260	145,440	145,440	142,230	142,391	143,452	143,452
	REVENUE OVER EXPENDITURES	\$ 5,259	\$ -	\$ -	\$ -	\$ 4,446	\$ -	\$ -
* no amendment to original as of August 2022								

ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE FY 2023-2024

ACCT NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 443,193	\$ 443,193	\$ 443,193	\$ 443,193	\$ 1,772,772
3001	TAX - DELINQUENT	10,000	10,000	10,000	10,000	40,000
3003	TAX - PENALTY & INTEREST	6,250	6,250	6,250	6,250	25,000
3010	INTEREST	500	1,000	400	500	2,400
3012	INVESTMENT INCOME	200	-	200	500	900
3013	VEHICLE REGISTRATIONS	97,500	97,500	97,500	97,500	390,000
3015	CERTIFICATES OF TITLE	2,500	2,500	2,500	2,500	10,000
3016	R&B FEES	32,500	32,500	32,500	32,500	130,000
3313	LATERAL ROADS REVENUE	21,250	21,250	21,250	21,250	85,000
3999	UNENCUMBERED FUND BALANCE	100,000	244,465	255,000	205,000	804,465
	TOTAL REVENUE	713,893	858,658	868,793	819,193	3,260,537

ROAD & BRIDGE - ALL PRECINCTS
BUDGET - EXPENDITURES FY 2023-2024

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
	EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	44,766	44,766	44,766	44,766	179,064
020	DEPUTIES & ASSISTANTS	138,003	186,808	177,418	178,576	680,805
032	LONGEVITY	1,380	1,980	1,980	180	5,520
035	OTHER COMPENSATION	13,200	2,000	11,700	2,050	28,950
040	SOCIAL SECURITY TAXES	15,098	18,022	18,045	17,255	68,420
050	RETIREMENT	16,163	19,293	19,316	18,474	73,246
065	GROUP INSURANCE - GAP	41,250	61,875	61,875	49,500	214,500
075	UNEMPLOYMENT COMPENSATION	374	508	491	485	1,858
080	WORKER'S COMPENSATION	2,124	2,904	2,805	2,727	10,560
102	TAX COLLECTION FEES	14,108	14,108	14,108	14,108	56,432
105	OPERATING SUPPLIES	18,430	8,000	11,000	15,000	52,430
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	29,000	43,000	30,000	30,000	132,000
130	COMMUNICATIONS EXPENSE	5,185	3,140	3,690	3,665	15,680
140	ADVERTISING	800	200	370	300	1,670
141	ADVERTISING - MANDATED	1,500	-	-	-	1,500
145	AWARDS PROGRAM	500	1,000	-	250	1,750
150	TRAVEL & TRAINING	4,115	6,000	2,650	6,000	18,765
155	ASSN. DUES & SUBSCRIPTION	650	100	325	100	1,175
160	BLDG. & EQUIP INSURANCE	6,985	15,000	10,665	15,000	47,650
170	SURETY BONDS	265	300	400	315	1,280
175	ENGINEERING SERVICES	-	-	-	10,000	10,000
180	CONTRACTS & LEGAL EXPENSE	12,000	100	1,000	10,765	23,865
192	COMMUNITY INVOLVEMENT	-	-	-	500	500
200	REPAIRS & MAINTENANCE	62,235	50,000	67,450	65,000	244,685

**ROAD & BRIDGE - ALL PRECINCTS
BUDGET - EXPENDITURES FY 2023-2024**

(continued)

ACCT NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
210	RENTALS	13,000	5,000	1,260	4,000	23,260
220	PUBLIC UTILITY SERVICES	2,120	2,530	1,425	3,000	9,075
281	SANITATION	500	1,700	2,900	3,000	8,100
282	ANIMAL CONTROL	-	-	-	2,000	2,000
340	UNIFORM EXPENSE	5,500	6,300	8,900	4,700	25,400
380	MACHINERY & EQUIPMENT < \$500	7,200	5,000	2,050	8,500	22,750
385	MACHINERY & EQUIPMENT > \$500	-	215,000	107,000	90,000	342,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,940	23,740	-	20,730	68,410
409	PENALTY & INTEREST	100	50	25	700	875
410	INTEREST	4,550	2,520	-	2,860	9,930
420	ROAD IMPROVEMENTS	177,852	65,714	214,179	143,437	671,182
430	CONTINGENCY	50,000	50,000	50,000	50,000	200,000
	TOTAL EXPENDITURES	713,893	858,658	868,793	819,193	3,260,537
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 1

REVENUE

FUND 61

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	YTD JUN 2023	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 362,856	\$ 352,055	\$ 352,055	\$ 360,144	\$ 363,144	\$ 443,193	\$ 443,193
3001	TAX - DELINQUENT	11,539	10,000	10,000	7,628	11,828	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,765	6,250	6,250	6,454	7,954	6,250	6,250
3010	INTEREST	794	500	500	1,095	1,345	500	500
3012	INVESTMENT INCOME	738	200	200	938	1,145	200	200
3013	VEHICLE REGISTRATIONS	96,144	97,500	97,500	94,036	100,036	97,500	97,500
3015	CERTIFICATES OF TITLE	2,316	2,500	2,500	1,861	2,661	2,500	2,500
3016	R & B FEES	33,481	32,500	32,500	26,268	34,268	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	70,264	-	-	-	-	-	-
3309	WILDLIFE REFUGE REVENUES	1,418	-	-	1,569	1,949	-	-
3313	LATERAL ROADS REVENUE	21,088	21,250	21,250	12,955	12,955	21,250	21,250
3995	OTHER FINANCING SOURCE	128,437	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	19,906	100,000	100,000	-	19,263	100,000	100,000
	TOTAL REVENUE	757,746	622,755	622,755	512,948	556,548	713,893	713,893
	TOTAL EXPENDITURES	717,934	622,755	622,755	331,653	556,548	713,893	713,893
	REVENUE OVER EXPENDITURES	\$ 39,812	\$ -	\$ -	\$ 181,295	\$ -	\$ -	\$ -
	* no amendment to original as of August 2022							

ROAD & BRIDGE - PRECINCT 1

EXPENDITURES

FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	YTD JUN 2023	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,893	\$ 34,766	\$ 34,766	\$ 25,406	\$ 34,766	\$ 44,766	\$ 44,766
020	DEPUTIES & ASSISTANTS	118,586	133,318	133,318	67,019	133,318	138,003	138,003
032	LONGEVITY	960	1,140	1,140	1,080	1,140	1,380	1,380
035	OTHER COMPENSATION	13,200	13,200	13,200	9,000	13,200	13,200	13,200
040	SOCIAL SECURITY TAXES	12,404	13,956	13,956	7,826	13,956	15,098	15,098
050	RETIREMENT	13,829	14,965	14,965	8,412	14,965	16,163	16,163
065	SELF FUNDED INSURANCE	38,500	41,250	41,250	24,063	41,250	41,250	41,250
075	UNEMPLOYMENT COMPENSATION	507	418	418	172	418	374	374
080	WORKER'S COMPENSATION	1,782	2,096	2,096	1,135	2,096	2,124	2,124
102	TAX COLLECTION FEES	12,077	11,537	11,537	11,801	12,544	14,108	14,108
105	OPERATING SUPPLIES	8,559	18,430	18,430	1,597	2,129	18,430	18,430
110	OFFICE SUPPLIES	845	1,000	1,000	-	1,000	1,000	1,000
115	GAS	22,762	29,000	29,000	12,827	19,241	29,000	29,000
130	COMMUNICATIONS EXPENSE	4,774	5,185	5,185	3,717	5,576	5,185	5,185
140	ADVERTISING	277	800	800	-	-	800	800
141	ADVERTISING - MANDATED	-	1,500	1,500	-	-	1,500	1,500
145	AWARDS PROGRAM	329	500	500	318	424	500	500
150	TRAVEL & TRAINING	2,559	4,115	4,115	1,157	4,000	4,115	4,115
155	ASSN. DUES & SUBSCRIPTION	66	650	650	-	-	650	650
160	INSURANCE	5,463	6,985	6,985	1,582	6,985	6,985	6,985
165	BONDS	81	265	265	60	60	265	265
180	CONTRACTS & LEGAL	3,262	12,000	12,000	2,000	2,000	12,000	12,000
200	REPAIRS & MAINTENANCE	61,735	62,235	62,235	23,562	62,235	62,235	62,235
210	RENTALS	1,069	13,000	13,000	388	582	13,000	13,000
220	PUBLIC UTILITY SERVICES	1,566	2,120	2,120	985	1,478	2,120	2,120
281	SANITATION EXPENSES	300	500	500	-	-	500	500
340	UNIFORM EXPENSE	2,507	5,500	5,500	2,090	4,000	5,500	5,500
380	MACHINERY & EQUIPMENT < \$500	4,280	7,200	7,200	750	5,000	7,200	7,200
385	MACHINERY & EQUIPMENT > \$500	195,704	-	-	18,660	18,660	-	-
400	PRINCIPAL - EQPT LEASE/PURCHASE	18,824	23,940	23,940	19,873	25,875	23,940	23,940
409	PENALTY & INTEREST	52	100	100	-	100	100	100
410	INTEREST - EQPT LEASE/PURCHASE	1,767	4,550	4,550	3,861	4,550	4,550	4,550
420	ROAD IMPROVEMENTS	134,415	106,534	106,534	82,312	125,000	177,852	177,852
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
81	TOTAL	\$ 717,934	\$ 622,755	\$ 622,755	\$ 331,653	\$ 556,548	\$ 713,893	\$ 713,893

* no amendment to original as of August 2022

ROAD & BRIDGE - PRECINCT 2

REVENUE

FUND 62

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	YTD JUN 2023	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 362,856	\$ 352,055	\$ 352,055	\$ 360,144	\$ 363,144	\$ 443,193	\$ 443,193
3001	TAX - DELINQUENT	11,539	10,000	10,000	7,628	11,828	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,765	6,250	6,250	6,454	7,954	6,250	6,250
3010	INTEREST	1,837	1,000	1,000	3,165	3,619	1,000	1,000
3012	INVESTMENT INCOME	163	-	-	111	136	-	-
3013	VEHICLE REGISTRATIONS	96,143	97,500	97,500	94,036	100,036	97,500	97,500
3015	CERTIFICATES OF TITLE	2,316	2,500	2,500	1,861	2,661	2,500	2,500
3016	R & B FEES	33,481	32,500	32,500	26,268	34,268	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	15,196	-	-	429	429	-	-
3313	LATERAL ROADS REVENUE	21,088	21,250	21,250	12,955	12,955	21,250	21,250
3410	MISC REVENUE	1,139	-	-	608	608	-	-
3995	OTHER FINANCING SOURCE	-	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	244,465	244,465	-	84,308	244,465	244,465
	TOTAL REVENUE	560,706	767,520	767,520	516,215	624,502	858,658	858,658
	TOTAL EXPENDITURES	506,892	767,520	767,520	384,576	624,502	858,658	858,658
	REVENUE OVER EXPENDITURES	\$ 53,814	\$ -	\$ -	\$ 131,639	\$ -	\$ -	\$ -
	* no amendment to original as of August 2022							

ROAD & BRIDGE - PRECINCT 2

EXPENDITURES

FUND 62

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	YTD JUN 2023	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ -	\$ 34,766	\$ 34,766	\$ 23,025	\$ 34,766	\$ 44,766	\$ 44,766
020	DEPUTIES & ASSISTANTS	135,011	183,654	183,654	100,923	183,654	186,808	186,808
032	LONGEVITY	1,440	1,650	1,650	1,650	1,650	1,980	1,980
035	OTHER COMPENSATION	-	2,000	2,000	500	2,000	2,000	2,000
040	SOCIAL SECURITY TAXES	10,342	16,990	16,990	9,382	16,990	18,022	18,022
050	RETIREMENT	11,259	18,217	18,217	10,348	18,217	19,293	19,293
065	SELF FUNDED INSURANCE	37,813	61,875	61,875	34,031	61,875	61,875	61,875
075	UNEMPLOYMENT COMPENSATION	577	579	579	263	579	508	508
080	WORKER'S COMPENSATION	2,271	2,964	2,964	1,639	2,964	2,904	2,904
102	TAX COLLECTION FEES	12,077	11,537	11,537	11,801	12,544	14,108	14,108
105	OPERATING SUPPLIES	7,628	8,000	8,000	4,387	5,849	8,000	8,000
110	OFFICE SUPPLIES	836	2,000	2,000	411	1,000	2,000	2,000
115	GAS	36,986	43,000	43,000	25,763	43,000	43,000	43,000
130	COMMUNICATIONS EXPENSE	2,764	3,140	3,140	2,881	4,322	3,140	3,140
140	ADVERTISING	-	200	200	-	-	200	200
145	AWARDS PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000
150	TRAVEL & TRAINING	121	6,000	6,000	2,479	3,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	20	100	100	22	29	100	100
160	INSURANCE	12,644	15,000	15,000	2,110	14,000	15,000	15,000
165	BONDS	91	300	300	279	279	300	300
180	CONTRACTS & LEGAL	362	100	100	-	-	100	100
200	REPAIRS & MAINTENANCE	38,461	50,000	50,000	31,808	42,411	50,000	50,000
210	RENTALS	1,069	5,000	5,000	3,684	5,526	5,000	5,000
220	PUBLIC UTILITY SERVICES	1,801	2,530	2,530	1,281	1,892	2,530	2,530
281	SANITATION EXPENSES	1,146	1,700	1,700	893	1,191	1,700	1,700
340	UNIFORM EXPENSE	5,546	6,300	6,300	5,602	7,469	6,300	6,300
380	MACHINERY & EQUIPMENT < \$500	2,154	5,000	5,000	890	890	5,000	5,000
385	MACHINERY & EQUIPMENT > \$500	36,895	145,000	145,000	21,985	50,000	145,000	145,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,016	23,740	23,740	17,717	17,717	23,740	23,740
409	PENALTY & INTEREST	15	50	50	120	50	50	50
410	INTEREST - EQPT LEASE/PURCHASE	3,239	2,520	2,520	1,975	1,975	2,520	2,520
420	ROAD IMPROVEMENTS	120,308	62,608	62,608	65,747	87,663	135,714	135,714
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
62	TOTAL	\$ 506,892	\$ 767,520	\$ 767,520	\$ 384,576	\$ 624,502	\$ 858,658	\$ 858,658

* no amendment to original as of August 2022

ROAD & BRIDGE - PRECINCT 3

REVENUE

FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	YTD. JUN. 2023	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 362,856	\$ 352,055	\$ 352,055	\$ 360,144	\$ 363,144	\$ 443,193	\$ 443,193
3001	TAX - DELINQUENT	11,539	10,000	10,000	7,628	11,828	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,765	6,250	6,250	6,454	7,954	6,250	6,250
3010	INTEREST	1,321	400	400	1,895	2,224	400	400
3012	INVESTMENT INCOME	603	200	200	820	1,021	200	200
3013	VEHICLE REGISTRATIONS	96,144	97,500	97,500	94,036	100,036	97,500	97,500
3015	CERTIFICATES OF TITLE	2,316	2,500	2,500	1,861	2,661	2,500	2,500
3016	R & B FEES	33,481	32,500	32,500	26,268	34,268	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	24,956	-	-	-	-	-	-
3313	LATERAL ROADS REVENUE	21,088	21,250	21,250	12,955	12,955	21,250	21,250
3999	UNENCUMBERED FUND BALANCE	-	255,000	255,000	-	96,853	255,000	255,000
	TOTAL REVENUE	572,033	777,655	777,655	512,061	632,944	868,793	868,793
	TOTAL EXPENDITURES	480,112	777,655	777,655	385,515	632,944	868,793	868,793
	REVENUE OVER EXPENDITURES	\$ 91,921	\$ -	\$ -	\$ 126,546	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

ROAD & BRIDGE - PRECINCT 3

EXPENDITURES

FUND 63

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	YTD JUN 2023	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 34,893	\$ 34,766	\$ 34,766	\$ 25,406	\$ 34,766	\$ 44,766	\$ 44,766
020	DEPUTIES & ASSISTANTS	125,366	175,720	175,720	110,304	175,720	177,418	177,418
032	LONGEVITY	2,700	1,650	1,650	1,650	1,650	1,980	1,980
035	OTHER COMPENSATION	2,900	11,700	11,700	9,000	11,700	11,700	11,700
040	SOCIAL SECURITY TAXES	12,632	17,124	17,124	11,128	17,124	18,045	18,045
050	RETIREMENT	13,687	18,360	18,360	12,011	18,360	19,316	19,316
065	SELF FUNDED INSURANCE	32,312	61,875	61,875	33,344	61,875	61,875	61,875
075	UNEMPLOYMENT COMPENSATION	575	562	562	297	562	491	491
080	WORKER'S COMPENSATION	2,227	2,871	2,871	1,750	2,871	2,805	2,805
102	TAX COLLECTION FEES	12,077	11,537	11,537	11,801	12,544	14,108	14,108
105	OPERATING SUPPLIES	7,159	11,000	11,000	5,508	7,344	11,000	11,000
110	OFFICE SUPPLIES	639	1,000	1,000	472	629	1,000	1,000
115	GAS	24,802	30,000	30,000	24,383	36,575	30,000	30,000
130	COMMUNICATIONS EXPENSE	3,498	3,690	3,690	3,079	4,619	3,690	3,690
140	ADVERTISING	206	370	370	-	-	370	370
150	TRAVEL & TRAINING	996	2,650	2,650	1,465	1,465	2,650	2,650
155	ASSN. DUES & SUBSCRIPTION	20	325	325	23	325	325	325
160	INSURANCE	9,894	10,665	10,665	3,164	10,600	10,665	10,665
165	BONDS	91	400	400	101	101	400	400
180	CONTRACTS & LEGAL	362	1,000	1,000	-	-	1,000	1,000
200	REPAIRS & MAINTENANCE	27,427	67,450	67,450	37,538	50,051	67,450	67,450
210	RENTALS	1,069	1,260	1,260	388	517	1,260	1,260
220	PUBLIC UTILITY SERVICES	1,526	1,425	1,425	1,028	14	1,425	1,425
281	SANITATION EXPENSES	1,647	2,900	2,900	1,037	1,383	2,900	2,900
340	UNIFORM EXPENSE	6,787	8,900	8,900	6,353	8,471	8,900	8,900
380	MACHINERY & EQUIPMENT < \$500	1,589	2,050	2,050	1,096	1,096	2,050	2,050
385	MACHINERY & EQUIPMENT > \$500	86,095	107,000	107,000	44,390	120,825	107,000	107,000
409	PENALTY & INTEREST	2	25	25	-	25	25	25
420	ROAD IMPROVEMENTS	66,934	139,380	139,380	38,799	51,732	214,179	214,179
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
63	TOTAL	\$ 480,112	\$ 777,655	\$ 777,655	\$ 385,515	\$ 632,944	\$ 868,793	\$ 868,793
* no amendment to original as of August 2022								

ROAD & BRIDGE - PRECINCT 4

REVENUE

FUND 64

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	YTD JUN 2023	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 362,856	\$ 352,055	\$ 352,055	\$ 360,144	\$ 363,144	\$ 443,193	\$ 443,193
3001	TAX - DELINQUENT	11,539	10,000	10,000	7,628	11,828	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,765	6,250	6,250	6,454	7,954	6,250	6,250
3010	INTEREST	1,504	500	500	2,719	3,096	500	500
3012	INVESTMENT INCOME	1,136	500	500	1,480	1,834	500	500
3013	VEHICLE REGISTRATIONS	96,144	97,500	97,500	94,036	100,036	97,500	97,500
3015	CERTIFICATES OF TITLE	2,316	2,500	2,500	1,861	2,661	2,500	2,500
3016	R & B FEES	33,481	32,500	32,500	26,268	34,268	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	17,676	17,676	-	-
3313	LATERAL ROADS REVENUE	21,088	21,250	21,250	12,955	12,955	21,250	21,250
3410	MISC REVENUE	37	-	-	30	30	-	-
3995	OTHER FINANCING SOURCE	-	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	205,000	205,000	-	58,546	205,000	205,000
	TOTAL REVENUE	538,866	728,055	728,055	531,251	614,028	819,193	819,193
	TOTAL EXPENDITURES	445,174	728,055	728,055	324,339	614,028	819,193	819,193
	REVENUE OVER EXPENDITURES	\$ 93,692	\$ -	\$ -	\$ 206,912	\$ -	\$ -	\$ -
	* no amendment to original as of August 2022							

ROAD & BRIDGE - PRECINCT 4

EXPENDITURES

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	YTD JUN 2023	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APP'T. OFFICERS	\$ 34,893	\$ 34,766	\$ 34,766	\$ 25,406	\$ 34,766	\$ 44,766	\$ 44,766
020	DEPUTIES & ASSISTANTS	83,696	178,576	178,576	94,215	178,576	178,576	178,576
032	LONGEVITY	1,140	660	660	660	660	180	180
035	OTHER COMPENSATION	600	2,050	2,050	1,800	2,050	2,050	2,050
040	SOCIAL SECURITY TAXES	9,193	16,527	16,527	9,129	16,527	17,255	17,255
050	RETIREMENT	9,933	17,721	17,721	10,016	17,721	18,474	18,474
065	SELF FUNDED INSURANCE	32,313	49,500	49,500	25,409	49,500	49,500	49,500
075	UNEMPLOYMENT COMPENSATION	362	559	559	243	559	485	485
080	WORKER'S COMPENSATION	1,516	2,833	2,833	1,464	2,833	2,727	2,727
102	TAX COLLECTION FEES	12,077	11,537	11,537	11,801	12,544	14,108	14,108
105	OPERATING SUPPLIES	6,661	15,000	15,000	4,830	6,440	15,000	15,000
110	OFFICE SUPPLIES	513	1,250	1,250	688	917	1,250	1,250
115	GAS	25,927	30,000	30,000	14,576	30,000	30,000	30,000
130	COMMUNICATIONS EXPENSE	2,825	3,665	3,665	3,478	5,217	3,665	3,665
140	ADVERTISING	-	300	300	-	-	300	300
145	AWARDS PROGRAM	-	250	250	-	250	250	250
150	TRAVEL & TRAINING	4,141	6,000	6,000	3,165	5,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	20	100	100	122	122	100	100
160	INSURANCE	11,091	15,000	15,000	4,219	15,000	15,000	15,000
165	BONDS	81	315	315	279	279	315	315
175	ENGINEERING SERVICES	-	10,000	10,000	-	-	10,000	10,000
180	CONTRACTS & LEGAL	552	10,765	10,765	-	500	10,765	10,765
192	COMMUNITY INVOLVEMENT	-	500	500	-	-	500	500
200	REPAIRS & MAINTENANCE	50,331	65,000	65,000	33,088	44,117	65,000	65,000
210	RENTALS	1,069	4,000	4,000	388	517	4,000	4,000
220	PUBLIC UTILITY SERVICE	3,011	3,000	3,000	2,211	2,700	3,000	3,000
281	SANITATION EXPENSES	671	3,000	3,000	184	245	3,000	3,000
282	ANIMAL CONTROL	350	2,000	2,000	-	-	2,000	2,000
340	UNIFORM EXPENSE	1,032	4,700	4,700	1,697	2,000	4,700	4,700
380	MACHINERY & EQUIPMENT < \$500	5,707	8,500	8,500	1,667	1,667	8,500	8,500
385	MACHINERY & EQUIPMENT > \$500	9,298	90,000	90,000	25,307	93,540	90,000	90,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	93,673	20,730	20,730	18,484	20,730	20,730	20,730
409	PENALTY & INTEREST	427	700	700	-	500	700	700
410	INTEREST - EQPT LEASE/PURCHASE	2,602	2,860	2,860	131	2,860	2,860	2,860
420	ROAD IMPROVEMENTS	39,469	65,691	65,691	29,682	65,691	143,437	143,437
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
64	TOTAL	\$ 445,174	\$ 728,055	\$ 728,055	\$ 324,339	\$ 614,028	\$ 819,193	\$ 819,193

* no amendment to original as of August 2022