

*WILLACY COUNTY, TEXAS*

2021-2022  
BUDGET OFFICER'S  
PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$706,025 which is a .139 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 \$657,074.

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**TAX RATE**

FUND	2019-2020 BUDGETED TAX RATE*	2020-2021 BUDGETED TAX RATE*	2021-2022 VOTER APPROVAL RATE*	2021-2022 NO NEW REVENUE RATE*	2021-2022 BUDGETED TAX RATE*
GENERAL FUND	0.63920	0.67530	0.72177	0.68114	0.67530
DEBT SERVICE FUND	-	-	0.01635	0.01635	0.01635
SUBTOTAL	0.63920	0.67530	0.73812	0.69749	0.69165
ROAD AND BRIDGE FUND	0.11760	0.12460	0.12970	0.12530	0.12530
TOTAL TAX	0.75680	0.79990	0.86782	0.82279	0.81695
* PER \$100 OF PROPERTY VALUE					

**ALL FUNDS  
REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET	YTD JUNE 2021 <small>(INCLUDES ENCUMBRANCES)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>GOVERNMENTAL FUNDS</b>							
GENERAL	\$ 7,900,634	\$ 7,999,835	\$ 7,999,835	\$ 7,430,701	\$ 8,909,453	\$ 8,390,000	\$ 8,365,000
CAPITAL & SPECIAL PROJECTS	743,333	821,000	821,000	400,165	425,895	1,205,000	1,205,000
DEBT SERVICE	2,041	1,670	1,670	1,826	2,525	145,440	145,440
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>8,646,008</b>	<b>8,822,505</b>	<b>8,822,505</b>	<b>7,832,692</b>	<b>9,337,873</b>	<b>9,740,440</b>	<b>9,715,440</b>
<b>SPECIAL REVENUE FUNDS</b>							
ROAD AND BRIDGE	1,721,802	2,212,925	2,545,475	1,658,781	2,355,233	2,973,295	2,973,295
LAW LIBRARY	9,476	25,000	25,000	6,209	7,907	25,000	25,000
ATTORNEY PROCESSING	84	245	245	26	35	195	195
SHERIFF'S DRUG SEIZURE	40,867	20,500	22,500	19,410	22,500	6,000	6,000
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	2,964	7,500	7,500	2,812	2,812	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	42,687	50,465	50,465	30,667	50,465	51,147	53,292
RECORD ARCHIVE	31,451	32,012	32,012	22,559	32,012	32,343	33,752
REBER MEMORIAL TRUST	18,787	22,000	22,000	2,690	11,460	46,690	46,690
TEXAS VETERANS' COMMISSION	15,527	100,000	175,000	77,643	175,000	400,000	400,000
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	103,227	-	-	-	-	-	-
HOTEL MOTEL TAX	145,891	261,846	261,846	133,963	170,314	263,825	268,155
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	213,418	44,941	44,941	25,121	34,413	36,937	36,937
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	10,212	26,631	26,631	18,816	26,631	26,599	27,545
DISTRICT ATTORNEY'S GRANTS	346,539	457,299	457,299	278,605	457,299	383,279	383,279
JUVENILE PROBATION GRANTS	267,030	301,571	301,571	160,850	293,012	304,680	304,680
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,969,962</b>	<b>3,562,935</b>	<b>3,972,485</b>	<b>2,438,152</b>	<b>3,639,093</b>	<b>4,557,490</b>	<b>4,566,320</b>
<b>TOTAL REVENUE</b>	<b>\$ 11,615,970</b>	<b>\$ 12,385,440</b>	<b>\$ 12,794,990</b>	<b>\$ 10,270,844</b>	<b>\$ 12,976,966</b>	<b>\$ 14,297,930</b>	<b>\$ 14,281,760</b>



**ALL FUNDS  
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET	YTD JUNE 2021 <small>(INCLUDES ENCUMBRANCES)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>GOVERNMENTAL FUNDS</b>							
GENERAL	\$ 7,515,865	\$ 7,999,835	\$ 7,999,835	\$ 6,194,149	\$ 8,909,453	\$ 8,385,896	\$ 8,365,000
CAPITAL & SPECIAL PROJECTS	673,063	821,000	821,000	328,114	425,895	1,205,000	1,205,000
DEBT SERVICE	82	1,670	1,670	90	125	145,440	145,440
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>8,189,010</b>	<b>8,822,505</b>	<b>8,822,505</b>	<b>6,522,353</b>	<b>9,335,473</b>	<b>9,736,336</b>	<b>9,715,440</b>
<b>SPECIAL REVENUE FUNDS</b>							
ROAD AND BRIDGE	1,662,951	2,212,925	2,545,475	1,330,160	2,355,233	2,973,295	2,973,295
LAW LIBRARY	2,689	25,000	25,000	-	1,000	25,000	25,000
ATTORNEY PROCESSING	84	245	245	26	35	195	195
SHERIFF'S DRUG SEIZURE	40,867	20,500	22,500	19,410	22,500	6,000	6,000
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	1,265	7,500	7,500	361	361	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	42,687	50,465	50,465	30,667	50,465	51,147	53,292
RECORD ARCHIVE	31,451	32,012	32,012	22,559	32,012	32,343	33,752
REBER MEMORIAL TRUST	3,633	22,000	22,000	2,690	2,690	46,690	46,690
TEXAS VETERANS' COMMISSION	15,527	100,000	175,000	77,643	175,000	394,696	400,000
TJJJ-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	103,227	-	-	-	-	-	-
HOTEL MOTEL TAX	145,891	261,846	261,846	133,963	170,314	263,825	268,155
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	212,518	44,941	44,941	24,615	32,996	36,937	36,937
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	3,517	26,631	26,631	18,816	26,631	26,599	27,545
DISTRICT ATTORNEY'S GRANTS	346,539	457,299	457,299	278,605	457,299	383,279	383,279
JUVENILE PROBATION GRANTS	267,030	301,571	301,571	160,850	293,012	304,680	304,680
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,879,876</b>	<b>3,562,935</b>	<b>3,972,485</b>	<b>2,100,365</b>	<b>3,619,548</b>	<b>4,552,186</b>	<b>4,566,320</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,068,886</b>	<b>\$ 12,385,440</b>	<b>\$ 12,794,990</b>	<b>\$ 8,622,718</b>	<b>\$ 12,955,021</b>	<b>\$ 14,288,522</b>	<b>\$ 14,281,760</b>

**GENERAL FUND  
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	REVENUE YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 5,115,124	\$ 5,080,505	\$ 5,080,505	\$ 5,118,068	\$ 5,218,068	\$ 5,786,530	\$ 5,786,530
3001	TAX - DELINQUENT	223,740	200,000	200,000	224,663	252,663	220,000	220,000
3003	TAX - PENALTY & INTEREST	140,167	140,000	140,000	146,009	186,009	140,000	140,000
3010	INTEREST	107,218	75,000	75,000	63,708	95,708	20,000	20,000
3011	LONESTAR INV POOL INTEREST	30,040	30,000	30,000	1,928	7,328	10,000	10,000
3012	CLASS INVESTMENT INCOME	7,575	7,500	7,500	426	1,626	2,000	2,000
3013	TAX - MISCELLANEOUS	538,541	310,000	310,000	317,265	357,265	410,000	410,000
3100	JUSTICE OF THE PEACE FINE	145,373	80,000	80,000	104,550	140,550	100,000	100,000
3101	COUNTY LIBRARY FEES	640	-	-	349	449	3,500	3,500
3102	DISTRICT CLERK FINES	7,555	8,000	8,000	11,317	12,117	9,000	9,000
3104	DEFENSIVE DRIVING CT COST	203	-	-	181	221	-	-
3130	TIME PAYMENT FEE	348	-	-	372	492	-	-
3140	COURT REPORTER'S FEE	2,652	2,500	2,500	1,650	2,250	2,500	2,500
3201	COUNTY CLERK FINES	10,741	10,000	10,000	4,781	7,781	10,000	10,000
3202	AFCAF (COUNTY ARRESTING FEES)	16,736	20,000	20,000	12,746	16,746	15,000	15,000
3203	JURY FEES	11,756	10,000	10,000	5,772	5,772	10,000	10,000
3204	DISTRICT CLERK FEES	40,919	35,000	35,000	35,626	47,626	35,000	35,000
3206	CONSTABLES ARRESTING FEES	75	-	-	-	-	-	-
3207	ATTORNEY FEES	8,949	8,000	8,000	5,916	7,116	8,000	8,000
3209	CO CLERK MARRIAGE LICENSE	2,550	2,500	2,500	1,770	2,570	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	18,303	20,000	20,000	12,803	17,531	20,000	20,000
3212	CO CLERK BEER LICENSES	30	-	-	35	35	-	-
3214	CO CLERK RECORDINGS	41,945	35,000	35,000	31,342	38,842	35,000	35,000
3217	CO CLERK FEES	6,134	6,000	6,000	8,721	9,328	6,000	6,000
3218	COURTHOUSE SECURITY FEE	5,767	-	-	-	-	-	-
3219	WILLS	10	-	-	-	-	-	-
3300	INSURANCE CLAIM REVENUE	939	-	-	-	-	-	-
3302	MIXED BEVERAGE TAX REBATE	11,027	10,000	10,000	5,986	7,986	10,000	10,000
3304	SALARY SUPPLEMENT	25,565	25,200	25,200	15,479	25,200	25,200	25,200
3308	FEDERAL PRISON	365,008	384,000	384,000	319,542	447,542	-	-
3309	DEPT OF INTERIOR	14,746	10,000	10,000	10,240	10,240	10,000	10,000
3310	INDIGENT DEFENSE	46,506	30,000	30,000	-	11,627	15,000	15,000
3312	INTERGOVERNMENTAL	13,786	17,000	17,000	4,417	8,746	40,000	15,000

**GENERAL FUND  
REVENUE  
(continued)**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	REVENUE YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3314	ELECTION CONTRACT REVENUE	-	43,630	43,630	-	31,406	43,270	43,270
3340	J P TECHNOLOGY	7,082	5,000	5,000	1,522	2,308	5,000	5,000
3406	UNEMPLOYMENT REFUND	49,621	-	-	-	-	-	-
3408	MISC. FEE UTILIZATION REVENUE	5,629	3,000	3,000	2,285	2,285	3,000	3,000
3410	OTHER MISC REVENUE	27,716	19,000	19,000	25,051	25,861	20,000	20,000
3411	TOBACCO SETTLEMENT REVENUE	4,518	-	-	-	-	-	-
3414	SMALL CLAIMS COURT TAX	2,908	2,500	2,500	4,268	4,868	3,000	3,000
3420	PAYMENT IN LIEU OF TAXES (PILOT)	823,175	855,500	855,500	911,785	911,785	855,500	855,500
3426	COUNTY CLERK MISC. REVENUE	734	-	-	608	713	-	-
3440	J P MISCELLENEOUS REVENUE	18,583	15,000	15,000	9,520	13,000	15,000	15,000
3990	DONATED CAPITAL	-	-	-	10,000	10,000	-	-
3999	UNENCUMBERED FUND BALANCE	-	500,000	500,000	-	967,793	500,000	500,000
	<b>TOTAL REVENUE</b>	<b>\$ 7,900,634</b>	<b>\$ 7,999,835</b>	<b>\$ 7,999,835</b>	<b>\$ 7,430,701</b>	<b>\$ 8,909,453</b>	<b>\$ 8,390,000</b>	<b>\$ 8,365,000</b>
	* no amendment to original as of August 2021							

**GENERAL FUND EXPENDITURES  
BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET	EXPENDITURES YTD JUN 2021 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
401	ADMINISTRATION	\$ 593,029	\$ 701,897	\$ 697,007	\$ 1,071,365	\$ 1,337,172	\$ 700,452	\$ 750,313
405	VETERAN'S SERVICE	77,055	83,502	83,502	56,971	81,699	85,046	86,559
407	MAINTENANCE	189,623	198,780	204,895	139,082	204,565	204,802	210,108
408	REVENUE UTILIZATION	5,629	8,000	8,000	2,285	8,000	8,000	8,000
410	COVID-19	-	-	343,634	343,634	343,634	-	-
420	CONSTABLE PCT #1	29,590	38,818	38,818	20,801	38,033	39,604	40,823
421	CONSTABLE PCT #2	37,704	41,248	41,248	27,346	40,606	41,753	42,492
422	CONSTABLE PCT #3	38,488	41,257	41,257	25,833	40,721	42,041	43,261
423	CONSTABLE PCT #4	83,215	85,154	85,154	60,800	84,702	86,673	89,706
424	CONSTABLE PCT #5	13,420	39,641	39,641	25,568	39,446	40,428	41,648
426	COUNTY CLERK	230,783	236,595	236,595	158,411	236,595	240,042	248,241
427	COUNTY COURT	51,555	46,349	58,438	30,512	42,398	58,407	64,332
430	HEALTH & WELFARE	572,148	632,208	618,039	415,087	615,811	621,178	625,718
435	DISTRICT CLERK	194,898	199,561	199,561	138,785	199,561	202,510	210,134
436	DISTRICT COURT	405,800	402,769	402,769	257,720	402,769	495,253	419,706
437	ELECTIONS ADMINISTRATION	157,513	189,497	189,497	89,426	189,497	196,225	198,512
441	JUSTICE OF THE PEACE 1	97,143	103,507	103,737	74,323	103,737	114,684	113,423
444	JUSTICE OF THE PEACE 4	108,014	112,474	112,474	78,589	112,474	114,431	118,586
445	JUSTICE OF THE PEACE 5	108,578	110,365	110,365	79,112	110,365	112,321	116,476
446	JUSTICE OF THE PEACE TECHNOLOGY	2,504	5,000	5,000	1,522	5,000	5,000	5,000
451	LIBRARY	126,305	130,188	130,188	87,591	130,188	133,183	136,168
460	SHERIFF	1,607,221	1,620,974	1,633,070	1,200,453	1,682,351	1,808,338	1,749,843
461	JAIL ADMINISTRATION	1,321,189	1,297,402	941,672	703,334	1,184,855	1,263,098	1,280,815
465	EXTENSION OFFICE	58,067	60,131	60,131	38,917	60,131	61,645	63,219
470	JUVENILE PROBATION	101,217	157,199	157,199	80,687	157,199	160,014	163,505

**GENERAL FUND EXPENDITURES**

**BY DEPARTMENT**

(continued)

DEPT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET	EXPENDITURES YTD JUN 2021 <i>(includes encumbrances)</i>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
475	ATTORNEY	242,223	330,271	330,271	233,781	330,271	335,460	345,340
496	AUDITOR	458,988	506,346	506,346	346,426	506,346	552,970	532,486
497	TREASURER	108,175	111,681	111,681	78,443	111,681	122,438	117,896
499	TAX ASSESSOR/COLLECTOR	495,791	509,021	509,646	327,345	509,646	539,900	542,690
	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,515,865</b>	<b>\$ 7,999,835</b>	<b>\$ 7,999,835</b>	<b>\$ 6,194,149</b>	<b>\$ 8,909,453</b>	<b>\$ 8,385,896</b>	<b>\$ 8,365,000</b>

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 716,866	\$ 742,119	\$ 742,119	\$ 517,549	\$ 742,119	\$ 751,663	\$ 780,673
020	DEPUTIES & ASSISTANTS	2,596,784	2,856,821	2,858,979	1,908,506	2,866,821	3,064,247	3,013,548
021	CONTRA PERSONNEL	-	-	(343,634)	(343,634)	(343,634)	-	-
025	ELECTION PERSONNEL	13,876	13,325	13,325	3,977	13,325	13,325	13,325
026	JUVENILE BOARD	3,224	3,280	3,280	2,295	3,280	3,280	3,280
030	TEMPORARY PERSONNEL	63,150	27,900	76,500	31,525	60,460	37,700	86,500
031	OVERTIME	171,144	51,500	51,500	248,168	330,891	51,500	51,500
032	LONGEVITY	35,340	39,780	39,780	37,200	39,780	33,360	33,360
035	OTHER COMPENSATION	7,154	8,280	8,280	6,045	8,280	8,280	8,280
040	SOCIAL SECURITY TAXES	269,450	286,245	290,129	208,521	298,298	301,848	303,880
050	RETIREMENT	299,427	318,448	318,070	232,653	327,835	333,775	331,867
065	SELF FUNDED INSURANCE	731,609	810,750	808,875	558,701	808,875	904,200	887,700
075	UNEMPLOYMENT COMPENSATION	39,670	49,661	50,131	22,727	51,264	47,474	47,455
080	WORKER'S COMPENSATION	39,506	40,797	40,705	28,987	41,692	38,259	38,678
100	MEDICAL SUPPLIES	1,962	9,000	8,000	4,836	8,000	8,000	8,000
105	OPERATING SUPPLIES	53,492	72,425	89,906	65,793	89,906	84,700	73,415
110	OFFICE SUPPLIES	21,544	28,320	27,040	14,471	27,040	27,395	27,025
115	GAS	98,349	115,340	115,055	72,913	109,371	122,735	113,635
120	FOOD - JAIL	49,753	80,000	68,000	46,767	68,000	68,000	68,000
130	COMMUNICATIONS EXPENSE	57,796	65,950	65,310	43,913	63,795	67,225	63,270
140	ADVERTISING	6,205	13,253	13,673	6,736	13,673	16,528	14,030
141	ADVERTISING - MANDATED	1,387	8,205	8,205	515	8,205	5,705	8,205
145	AWARDS PROGRAM	3,061	3,000	2,500	2,481	2,500	2,500	3,000
150	TRAVEL & TRAINING	22,280	62,306	58,856	25,145	58,856	53,356	79,130
151	COURT REPORTER EXPENSE	152	420	420	-	420	420	420
152	BAILIFF EXPENSE	1,517	2,300	2,300	52	2,300	2,300	2,300
153	INMATE TRANSPORT	497	855	-	-	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	33,698	46,045	44,185	33,403	44,185	47,510	45,010
160	INSURANCE	186,738	194,895	205,970	205,516	205,970	205,970	216,855
165	BONDS	7,425	11,730	11,495	8,420	11,495	11,785	11,785
170	NON-RESIDENTIAL SERVICES	-	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	422,034	412,445	405,511	220,332	405,511	420,091	420,385
190	INDEPENDENT AUDIT	43,060	45,000	43,530	530	43,530	45,000	45,000

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION**

(continued)

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	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	2,216	3,125	239,944	237,600	239,944	3,125	3,125
200	REPAIRS & MAINTENANCE	142,396	145,010	168,160	140,432	168,160	167,735	164,965
205	TECHNOLOGY MAINT AGREEMENTS	96,647	105,895	107,805	80,456	107,805	108,195	112,455
210	RENTALS	53,782	54,725	58,560	42,016	58,560	58,925	58,755
220	PUBLIC UTILITY SERVICES	138,136	150,800	150,655	82,599	122,796	150,800	150,800
230	POSTAGE	26,756	27,735	22,055	9,434	22,055	27,735	27,735
240	ELECTION EXPENSES	13,502	15,000	15,000	88	15,000	15,000	15,000
245	ELECTION EXPENSES - OTHER ENTITIES	25,581	43,630	43,630	20,569	43,630	43,630	43,270
260	MEDICAL & HOSP. EXPENSES	137,989	142,745	151,498	108,714	151,498	142,745	142,745
270	INDIGENT FUNERALS	1,050	500	500	-	500	500	500
281	SANITATION EXPENSES	378,612	376,445	378,065	282,409	378,065	376,445	379,270
282	ANIMAL CONTROL EXPENSES	18,652	15,800	8,750	3,778	8,750	6,800	7,000
290	JURY FEES	14,510	18,305	14,740	4,640	14,740	14,740	14,740
300	COURT APPOINTED ATTY	86,875	80,000	80,000	39,500	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	139,434	182,975	156,097	135,794	156,097	156,100	156,100
302	CRIMINAL ATTORNEY - JUV	600	5,435	5,435	2,349	5,435	5,435	5,435
310	INTERPRETERS	-	725	725	-	725	725	725
340	UNIFORMS	12,641	21,180	17,515	13,219	17,515	22,080	20,330
380	MACHINERY & EQUIPMENT < \$500	35,012	31,752	29,212	15,904	29,212	26,647	25,945
385	MACHINERY & EQUIPMENT > \$500	29,286	44,330	110,861	89,568	110,861	33,643	33,330
390	LEGAL & LIBRARY BOOKS	12,408	12,950	11,355	5,944	11,355	14,450	14,450
400	PRINCIPAL	6,429	7,360	8,110	5,364	8,110	59,110	7,535
409	PENALTY & INTEREST	31	518	668	260	668	700	700
430	CONTINGENCY ACCOUNT	-	50,000	50,000	-	50,000	50,000	57,939
455	BAD DEBT EXPENSE	139,259	-	-	-	-	-	-
490	MISCELLANEOUS EXPENSE	911	1,000	1,000	40	1,000	1,000	1,140
500	OTHER LOSS	-	-	-	653,429	653,429	-	-
	<b>GENERAL FUND TOTAL</b>	<b>\$ 7,515,865</b>	<b>\$ 7,999,835</b>	<b>\$ 7,999,835</b>	<b>\$ 6,194,149</b>	<b>\$ 8,909,453</b>	<b>\$ 8,385,896</b>	<b>\$ 8,365,000</b>

**GENERAL FUND  
EXPENDITURES  
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 70,483	\$ 71,064	\$ 71,064	\$ 49,736	\$ 71,064	\$ 71,064	\$ 76,064
020	DEPUTIES & ASSISTANTS	77,821	78,861	78,861	53,985	78,861	78,861	82,304
032	LONGEVITY	1,380	1,560	1,560	1,560	1,560	1,740	1,740
040	SOCIAL SECURITY TAXES	11,376	11,588	11,588	7,994	11,588	11,601	12,248
050	RETIREMENT	12,383	12,544	12,544	8,710	12,544	12,498	13,191
065	SELF FUNDED INSURANCE	24,000	24,000	24,000	18,000	24,000	26,400	26,400
075	UNEMPLOYMENT COMPENSATION	1,026	20,742	20,742	543	20,742	20,645	20,672
080	WORKER'S COMPENSATION	398	524	524	264	524	482	500
105	OPERATING SUPPLIES	1,160	1,500	1,840	1,374	1,840	1,440	1,440
110	OFFICE SUPPLIES	1,075	1,665	2,055	961	2,055	1,655	1,655
130	COMMUNICATIONS EXPENSE	11,382	10,090	8,310	6,190	8,310	10,090	8,305
140	ADVERTISING	3,369	2,500	2,500	2,946	2,500	3,500	2,500
141	ADVERTISING - MANDATED	-	2,320	2,320	-	2,320	1,320	2,320
145	AWARDS PROGRAM	3,061	3,000	2,500	2,481	2,500	2,500	3,000
150	TRAVEL & TRAINING	21,150	48,176	44,726	23,018	44,726	39,226	65,000
155	ASSN. DUES & SUBSCRIPTIONS	13,136	16,500	13,500	5,790	13,500	16,500	14,000
160	INSURANCE	119,227	121,615	129,115	129,046	129,115	129,115	140,000
165	BONDS	58	310	80	41	80	310	310
180	CONTRACTS & LEGAL	88,479	86,760	81,590	51,472	81,590	81,965	81,965
190	INDEPENDENT AUDIT	43,060	45,000	43,530	530	43,530	45,000	45,000
192	COMMUNITY INVOLVEMENT	1,266	1,500	1,500	516	1,500	1,500	1,500
210	RENTALS	3,416	3,420	4,440	3,326	4,440	4,920	4,715
220	PUBLIC UTILITY SERVICES	76,674	79,000	79,000	43,824	65,736	79,000	79,000
380	MACHINERY & EQUIPMENT < \$500	1,581	1,000	1,000	240	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	-	700	-	700	700	700
400	PRINCIPAL	6,068	6,635	7,385	5,364	7,385	7,385	6,810
409	PENALTY & INTEREST	-	23	33	25	33	35	35
430	CONTINGENCY ACCOUNT	-	50,000	50,000	-	50,000	50,000	57,939
500	OTHER LOSS	-	-	-	653,429	653,429	-	-
401	<b>DEPARTMENT TOTAL</b>	<b>\$ 593,029</b>	<b>\$ 701,897</b>	<b>\$ 697,007</b>	<b>\$ 1,071,365</b>	<b>\$ 1,337,172</b>	<b>\$ 700,452</b>	<b>\$ 750,313</b>
	* AS OF AUGUST 12, 2021							



**GENERAL FUND  
EXPENDITURES  
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 25,772	\$ 26,216	\$ 26,216	\$ 18,345	\$ 26,216	\$ 26,216	\$ 27,526	
020	DEPUTIES & ASSISTANTS	25,159	25,625	25,625	17,931	25,625	25,625	26,906	
032	LONGEVITY	60	540	540	540	540	660	660	
040	SOCIAL SECURITY TAXES	3,442	4,006	4,006	2,490	4,006	4,015	4,214	
050	RETIREMENT	4,212	4,338	4,338	3,046	4,338	4,327	4,539	
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	11,250	15,000	16,500	16,500	
075	UNEMPLOYMENT COMPENSATION	659	484	484	358	484	421	440	
080	WORKER'S COMPENSATION	135	138	138	92	138	127	134	
105	OPERATING SUPPLIES	216	400	400	25	400	400	400	
110	OFFICE SUPPLIES	698	965	300	192	300	595	595	
115	GAS	191	2,365	350	41	62	350	350	
130	COMMUNICATIONS EXPENSE	532	1,925	1,925	(28)	410	1,925	410	
140	ADVERTISING	48	288	288	235	288	288	290	
155	ASSN. DUES & SUBSCRIPTIONS	-	-	870	545	870	870	870	
165	BONDS	39	50	65	61	65	65	65	
200	REPAIRS & MAINTENANCE	15	110	110	103	110	110	110	
380	MACHINERY & EQUIPMENT < \$500	877	1,052	762	392	762	732	730	
385	MACHINERY & EQUIPMENT > \$500	-	-	2,085	1,353	2,085	1,820	1,820	
405	<b>DEPARTMENT TOTAL</b>	<b>\$ 77,055</b>	<b>\$ 83,502</b>	<b>\$ 83,502</b>	<b>\$ 56,971</b>	<b>\$ 81,699</b>	<b>\$ 85,046</b>	<b>\$ 86,559</b>	
	* AS OF AUGUST 12, 2021								

**GENERAL FUND**

**EXPENDITURES**

**MAINTENANCE**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>EXPENDITURES YTD JUN 2021 (includes encumbrances)</b>	<b>ESTIMATED ANNUAL EXPENDITURES</b>	<b>DEPARTMENT REQUEST</b>	<b>BUDGET OFFICER'S PROPOSAL</b>	
020	DEPUTIES & ASSISTANTS	\$ 81,716	\$ 90,688	\$ 90,688	\$ 63,083	\$ 90,688	\$ 90,688	\$ 95,221	
032	LONGEVITY	960	1,140	1,140	1,140	1,140	1,320	1,320	
040	SOCIAL SECURITY TAXES	6,301	7,024	7,024	4,896	7,024	7,038	7,385	
050	RETIREMENT	6,829	7,604	7,604	5,313	7,604	7,582	7,956	
065	SELF FUNDED INSURANCE	22,500	26,250	26,250	19,375	26,250	28,875	28,875	
075	UNEMPLOYMENT COMPENSATION	1,068	849	849	625	849	737	773	
080	WORKER'S COMPENSATION	2,630	2,805	2,805	1,858	2,805	2,582	2,708	
105	OPERATING SUPPLIES	10,428	9,885	11,545	8,376	11,545	10,885	10,885	
115	GAS	1,753	2,000	2,805	1,650	2,475	2,000	2,000	
130	COMMUNICATIONS EXPENSE	616	420	420	292	420	420	410	
165	BONDS	77	110	110	81	110	110	110	
180	CONTRACTS & LEGAL	637	2,060	1,840	637	1,840	1,945	1,945	
200	REPAIRS & MAINTENANCE	39,215	42,880	36,095	26,941	36,095	33,080	33,080	
205	TECHNOLOGY MAINT AGREEMENTS	3,546	-	2,200	2,200	2,200	2,300	2,200	
340	UNIFORMS	3,258	3,900	3,345	2,475	3,345	3,900	3,900	
380	MACHINERY & EQUIPMENT < \$500	1,364	-	115	111	115	115	115	
385	MACHINERY & EQUIPMENT > \$500	6,700	1,140	9,975	-	9,975	11,140	11,140	
409	PENALTY & INTEREST	25	25	85	29	85	85	85	
407	<b>DEPARTMENT TOTAL</b>	<b>\$ 189,623</b>	<b>\$ 198,780</b>	<b>\$ 204,895</b>	<b>\$ 139,082</b>	<b>\$ 204,565</b>	<b>\$ 204,802</b>	<b>\$ 210,108</b>	
	* AS OF AUGUST 12, 2021								

**GENERAL FUND  
EXPENDITURES  
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
150	TRAVEL & TRAINING	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
385	MACHINERY & EQUIPMENT > \$500	5,629	5,000	5,000	2,285	5,000	5,000	5,000
408	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,629</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 2,285</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
* no amendment to original as of August 2021								

**GENERAL FUND**

**EXPENDITURES**

**COVID-19**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
105	OPERATING SUPPLIES	\$ -	\$ -	\$ 15,571	\$ 15,571	\$ 15,571	\$ -	\$ -	
192	COMMUNITY INVOLVEMENT	-	-	237,084	237,084	237,084	-	-	
200	REPAIRS & MAINTENANCE	-	-	2,250	2,250	2,250	-	-	
260	MEDICAL & HOSP. EXPENSES	-	-	8,753	8,753	8,753	-	-	
380	MACHINERY & EQUIPMENT < \$500	-	-	60	60	60	-	-	
385	MACHINERY & EQUIPMENT > \$500	-	-	79,916	79,916	79,916	-	-	
410	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,634</b>	<b>\$ 343,634</b>	<b>\$ 343,634</b>	<b>\$ -</b>	<b>\$ -</b>	
	* AS OF JULY 8, 2021								

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 1**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,810	\$ 20,810	\$ 14,563	\$ 20,810	\$ 20,810	\$ 21,851	
032	LONGEVITY	120	180	180	180	180	240	240	
040	SOCIAL SECURITY TAXES	1,513	1,606	1,606	1,085	1,606	1,610	1,690	
050	RETIREMENT	1,700	1,738	1,738	1,220	1,738	1,735	1,820	
065	SELF FUNDED INSURANCE	309	7,500	7,500	231	7,500	8,250	8,250	
080	WORKER'S COMPENSATION	316	314	314	208	314	289	302	
105	OPERATING SUPPLIES	153	670	100	-	100	670	670	
110	OFFICE SUPPLIES	-	35	35	-	35	35	35	
115	GAS	1,362	1,835	1,835	700	1,050	1,835	1,835	
130	COMMUNICATIONS EXPENSE	410	490	490	348	490	490	490	
155	ASSN. DUES & SUBSCRIPTIONS	324	385	650	648	650	650	650	
165	BONDS	119	280	280	277	280	280	280	
200	REPAIRS & MAINTENANCE	2,074	2,085	1,825	1,107	1,825	2,085	2,085	
340	UNIFORMS	734	870	535	234	535	605	605	
380	MACHINERY & EQUIPMENT < \$500	-	20	-	-	-	20	20	
385	MACHINERY & EQUIPMENT > \$500	-	-	920	-	920	-	-	
420	<b>DEPARTMENT TOTAL</b>	<b>\$ 29,590</b>	<b>\$ 38,818</b>	<b>\$ 38,818</b>	<b>\$ 20,801</b>	<b>\$ 38,033</b>	<b>\$ 39,604</b>	<b>\$ 40,823</b>	
	* AS OF AUGUST 12, 2021								

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,810	\$ 20,810	\$ 14,563	\$ 20,810	\$ 20,810	\$ 21,851	
020	DEPUTIES & ASSISTANTS	181	-	-	-	-	-	-	
032	LONGEVITY	120	180	180	180	180	-	-	
040	SOCIAL SECURITY TAXES	1,588	1,606	1,606	1,102	1,606	1,592	1,672	
050	RETIREMENT	1,714	1,738	1,738	1,220	1,738	1,715	1,800	
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	5,625	7,500	8,250	8,250	
075	UNEMPLOYMENT COMPENSATION	2	-	-	-	-	-	-	
080	WORKER'S COMPENSATION	319	314	314	208	314	286	299	
105	OPERATING SUPPLIES	63	865	565	-	565	565	565	
110	OFFICE SUPPLIES	-	140	440	-	440	440	440	
115	GAS	2,009	3,000	1,200	372	558	1,200	1,200	
130	COMMUNICATIONS EXPENSE	939	490	970	788	970	970	490	
155	ASSN. DUES & SUBSCRIPTIONS	792	385	795	792	795	795	795	
165	BONDS	53	350	350	178	350	350	350	
200	REPAIRS & MAINTENANCE	975	1,825	3,120	1,693	3,120	3,175	3,175	
340	UNIFORMS	993	1,430	1,040	624	1,040	985	985	
380	MACHINERY & EQUIPMENT < \$500	-	615	615	-	615	615	615	
409	PENALTY & INTEREST	-	-	5	1	5	5	5	
421	<b>DEPARTMENT TOTAL</b>	<b>\$ 37,704</b>	<b>\$ 41,248</b>	<b>\$ 41,248</b>	<b>\$ 27,346</b>	<b>\$ 40,606</b>	<b>\$ 41,753</b>	<b>\$ 42,492</b>	
	* AS OF AUGUST 12, 2021								

**GENERAL FUND**

**EXPENDITURES**

**CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,810	\$ 20,810	\$ 14,563	\$ 20,810	\$ 20,810	\$ 21,851
032	LONGEVITY	1,320	1,380	1,380	1,380	1,380	1,440	1,440
040	SOCIAL SECURITY TAXES	1,666	1,698	1,698	1,220	1,698	1,702	1,782
050	RETIREMENT	1,799	1,837	1,837	1,319	1,837	1,833	1,919
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	5,625	7,500	8,250	8,250
080	WORKER'S COMPENSATION	336	332	332	226	332	306	319
105	OPERATING SUPPLIES	946	970	970	-	970	970	970
115	GAS	1,534	2,190	1,190	436	654	2,190	2,190
130	COMMUNICATIONS EXPENSE	992	935	935	609	935	935	935
155	ASSN. DUES & SUBSCRIPTIONS	264	385	385	264	385	385	385
165	BONDS	19	180	180	-	180	180	180
200	REPAIRS & MAINTENANCE	928	2,060	2,060	155	2,060	2,060	2,060
340	UNIFORMS	728	975	975	35	975	975	975
380	MACHINERY & EQUIPMENT < \$500	-	-	1,000	-	1,000	-	-
409	PENALTY & INTEREST	-	5	5	1	5	5	5
422	<b>DEPARTMENT TOTAL</b>	<b>\$ 38,488</b>	<b>\$ 41,257</b>	<b>\$ 41,257</b>	<b>\$ 25,833</b>	<b>\$ 40,721</b>	<b>\$ 42,041</b>	<b>\$ 43,261</b>
* AS OF AUGUST 12, 2021								

**GENERAL FUND**

**EXPENDITURES**

**CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,810	\$ 20,810	\$ 14,563	\$ 20,810	\$ 20,810	\$ 21,851
020	DEPUTIES & ASSISTANTS	30,230	30,750	30,750	21,518	30,750	30,750	32,288
032	LONGEVITY	480	600	600	600	600	720	720
040	SOCIAL SECURITY TAXES	3,877	3,990	3,990	2,779	3,990	3,999	4,197
050	RETIREMENT	4,226	4,319	4,319	3,035	4,319	4,308	4,519
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	11,250	15,000	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	392	286	286	210	286	249	260
080	WORKER'S COMPENSATION	786	779	779	519	779	717	751
105	OPERATING SUPPLIES	764	960	1,185	1,130	1,185	1,185	1,185
115	GAS	828	1,030	1,370	612	918	1,370	1,370
130	COMMUNICATIONS EXPENSE	1,098	980	980	653	980	980	980
155	ASSN. DUES & SUBSCRIPTIONS	750	765	765	264	765	765	765
165	BONDS	39	200	200	120	200	200	200
200	REPAIRS & MAINTENANCE	2,276	2,525	3,375	2,964	3,375	3,380	3,380
340	UNIFORMS	1,435	1,550	160	-	160	160	160
380	MACHINERY & EQUIPMENT < \$500	578	610	585	583	585	580	580
423	<b>DEPARTMENT TOTAL</b>	<b>\$ 83,215</b>	<b>\$ 85,154</b>	<b>\$ 85,154</b>	<b>\$ 60,800</b>	<b>\$ 84,702</b>	<b>\$ 86,673</b>	<b>\$ 89,706</b>
	* AS OF AUGUST 12, 2021							



**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 7,707	\$ 20,810	\$ 20,810	\$ 14,563	\$ 20,810	\$ 20,810	\$ 21,851
032	LONGEVITY	-	-	-	-	-	60	60
040	SOCIAL SECURITY TAXES	580	1,592	1,592	1,096	1,592	1,597	1,677
050	RETIREMENT	637	1,723	1,723	1,205	1,723	1,720	1,805
065	SELF FUNDED INSURANCE	2,500	7,500	7,500	5,625	7,500	8,250	8,250
080	WORKER'S COMPENSATION	115	311	311	206	311	286	300
105	OPERATING SUPPLIES	-	460	460	-	460	460	460
110	OFFICE SUPPLIES	-	200	200	-	200	200	200
115	GAS	395	1,520	1,520	883	1,325	1,520	1,520
130	COMMUNICATIONS EXPENSE	491	490	490	326	490	490	490
155	ASSN. DUES & SUBSCRIPTIONS	264	385	385	264	385	385	385
165	BONDS	50	200	200	50	200	200	200
180	CONTRACTS & LEGAL	-	-	405	401	405	405	405
200	REPAIRS & MAINTENANCE	15	1,240	1,240	448	1,240	1,240	1,240
340	UNIFORMS	415	580	580	339	580	580	580
380	MACHINERY & EQUIPMENT < \$500	251	1,270	1,270	162	1,270	1,270	1,270
385	MACHINERY & EQUIPMENT > \$500	-	1,360	955	-	955	955	955
424	<b>DEPARTMENT TOTAL</b>	<b>\$ 13,420</b>	<b>\$ 39,641</b>	<b>\$ 39,641</b>	<b>\$ 25,568</b>	<b>\$ 39,446</b>	<b>\$ 40,428</b>	<b>\$ 41,648</b>
	* AS OF MARCH 11, 2021							

**GENERAL FUND  
EXPENDITURES  
COUNTY CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 42,500	\$ 42,500	\$ 29,742	\$ 42,500	\$ 42,500	\$ 44,625
020	DEPUTIES & ASSISTANTS	95,855	98,212	98,212	68,530	98,212	98,212	103,122
032	LONGEVITY	600	960	960	960	960	1,200	1,200
040	SOCIAL SECURITY TAXES	10,072	10,837	10,837	7,234	10,837	10,855	11,394
050	RETIREMENT	11,419	11,730	11,730	8,209	11,730	11,694	12,274
065	SELF FUNDED INSURANCE	33,750	33,750	33,750	25,312	33,750	37,125	37,125
075	UNEMPLOYMENT COMPENSATION	1,242	916	916	670	916	796	835
080	WORKER'S COMPENSATION	365	375	375	248	375	345	361
105	OPERATING SUPPLIES	908	1,050	3,130	2,382	3,130	2,400	2,400
110	OFFICE SUPPLIES	4,045	4,075	2,650	1,612	2,650	2,725	2,725
130	COMMUNICATIONS EXPENSE	2,680	2,805	2,805	2,171	2,805	2,805	2,720
140	ADVERTISING	88	400	400	-	400	400	400
155	ASSN. DUES & SUBSCRIPTIONS	-	165	165	125	165	165	165
165	BONDS	87	500	500	122	500	500	500
180	CONTRACTS & LEGAL	7,634	8,225	8,225	5,840	8,225	8,225	8,225
205	TECHNOLOGY MAINT AGREEMENTS	11,860	11,860	11,860	360	11,860	11,860	11,860
210	RENTALS	5,959	5,735	5,810	4,375	5,810	5,735	5,810
380	MACHINERY & EQUIPMENT < \$500	466	470	605	449	605	470	470
385	MACHINERY & EQUIPMENT > \$500	1,970	2,030	1,090	-	1,090	1,955	1,955
409	PENALTY & INTEREST	-	-	75	70	75	75	75
426	<b>DEPARTMENT TOTAL</b>	<b>\$ 230,783</b>	<b>\$ 236,595</b>	<b>\$ 236,595</b>	<b>\$ 158,411</b>	<b>\$ 236,595</b>	<b>\$ 240,042</b>	<b>\$ 248,241</b>
* AS OF AUGUST 12, 2021								

**GENERAL FUND  
EXPENDITURES  
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
030	TEMPORARY PERSONNEL	\$ 23,130	\$ 9,500	\$ 25,700	\$ 7,245	\$ 9,660	\$ 25,700	\$ 31,165
040	SOCIAL SECURITY TAXES	1,775	726	1,965	554	1,965	1,965	2,383
075	UNEMPLOYMENT COMPENSATION	277	88	238	54	238	207	249
105	OPERATING SUPPLIES	843	1,240	1,240	-	1,240	1,240	1,240
151	COURT REPORTER TRAVEL EXPENSE	152	420	420	-	420	420	420
180	CONTRACTS & LEGAL	1,653	2,200	4,700	3,350	4,700	4,700	4,700
290	JURY FEES	1,248	1,300	1,300	-	1,300	1,300	1,300
301	INDIGENT DEFENSE -ADULTS	22,477	30,875	22,875	19,309	22,875	22,875	22,875
427	<b>DEPARTMENT TOTAL</b>	<b>\$ 51,555</b>	<b>\$ 46,349</b>	<b>\$ 58,438</b>	<b>\$ 30,512</b>	<b>\$ 42,398</b>	<b>\$ 58,407</b>	<b>\$ 64,332</b>
* AS OF JULY 8, 2021								

**GENERAL FUND  
EXPENDITURES  
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 25,156	\$ 37,625	\$ 37,625	\$ 17,932	\$ 37,625	\$ 37,625	\$ 38,906
032	LONGEVITY	60	120	120	120	120	180	180
040	SOCIAL SECURITY TAXES	1,929	2,887	2,887	1,381	2,887	2,892	2,990
050	RETIREMENT	11,843	16,626	16,626	9,424	16,626	16,616	16,721
065	SELF FUNDED INSURANCE	-	15,000	15,000	-	15,000	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	326	349	349	175	349	303	312
080	WORKER'S COMPENSATION	8,475	9,131	9,131	6,471	9,131	8,386	8,389
105	OPERATING SUPPLIES	819	4,600	1,100	524	1,100	1,100	1,100
115	GAS	12,870	14,500	16,575	12,428	18,642	14,500	14,500
130	COMMUNICATIONS EXPENSE	1,604	1,410	1,410	858	1,410	1,410	1,135
140	ADVERTISING	2,038	3,335	3,335	2,732	3,335	4,835	3,335
141	ADVERTISING - MANDATED	-	2,965	2,965	-	2,965	1,465	2,965
155	ASSN. DUES & SUBSCRIPTIONS	2,112	2,600	2,115	2,112	2,115	2,600	2,600
165	BONDS	19	140	140	20	140	140	140
180	CONTRACTS & LEGAL	85,478	102,200	94,021	53,191	94,021	97,406	97,700
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	950	1,265	1,000	-	1,000	1,265	1,265
200	REPAIRS & MAINTENANCE	14,217	11,500	19,165	18,248	19,165	18,500	18,500
210	RENTALS	-	740	-	-	-	740	740
220	PUBLIC UTILITY SERVICES	1,552	6,800	4,295	735	-	6,800	6,800
270	INDIGENT FUNERALS	1,050	500	500	-	500	500	500
281	SANITATION EXPENSES	374,518	372,175	373,955	279,007	373,955	372,175	375,000
282	ANIMAL CONTROL	18,652	15,800	8,750	3,778	8,750	6,800	7,000
340	UNIFORMS	-	500	200	-	200	500	500
380	MACHINERY & EQUIPMENT < \$500	3,474	1,240	75	-	75	740	740
385	MACHINERY & EQUIPMENT > \$500	-	3,000	500	-	500	1,000	1,000
390	LEGAL & LIBRARY BOOKS	-	-	1,000	916	1,000	1,000	1,000
409	PENALTY & INTEREST	6	200	200	35	200	200	200
430	<b>DEPARTMENT TOTAL</b>	<b>\$ 572,148</b>	<b>\$ 632,208</b>	<b>\$ 618,039</b>	<b>\$ 415,087</b>	<b>\$ 615,811</b>	<b>\$ 621,178</b>	<b>\$ 625,718</b>
	* AS OF AUGUST 12, 2021							

**GENERAL FUND  
EXPENDITURES  
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 42,500	\$ 42,500	\$ 29,742	\$ 42,500	\$ 42,500	\$ 44,625	
020	DEPUTIES & ASSISTANTS	86,337	87,839	87,839	59,303	87,839	87,839	92,231	
032	LONGEVITY	1,560	1,800	1,800	1,800	1,800	1,920	1,920	
040	SOCIAL SECURITY TAXES	9,842	10,108	10,108	6,849	10,108	10,117	10,617	
050	RETIREMENT	10,712	10,942	10,942	7,516	10,942	10,899	11,435	
065	SELF FUNDED INSURANCE	30,000	30,000	30,000	21,875	30,000	33,000	33,000	
075	UNEMPLOYMENT COMPENSATION	1,123	828	828	587	828	719	753	
080	WORKER'S COMPENSATION	343	349	349	228	349	321	338	
105	OPERATING SUPPLIES	1,173	1,185	1,185	583	1,185	1,185	1,185	
110	OFFICE SUPPLIES	886	2,315	1,525	443	1,525	1,525	1,525	
130	COMMUNICATIONS EXPENSE	1,733	1,780	1,780	1,338	1,780	1,780	1,795	
140	ADVERTISING	-	160	355	353	355	355	355	
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125	125	125	125	
165	BONDS	77	245	245	61	245	245	245	
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
210	RENTALS	3,741	3,780	3,780	2,857	3,780	3,780	3,785	
380	MACHINERY & EQUIPMENT < \$500	1,088	1,090	1,090	35	1,090	1,090	1,090	
385	MACHINERY & EQUIPMENT > \$500	-	-	595	590	595	595	595	
409	PENALTY & INTEREST	-	15	15	-	15	15	15	
<sup>435</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 194,898</b>	<b>\$ 199,561</b>	<b>\$ 199,561</b>	<b>\$ 138,785</b>	<b>\$ 199,561</b>	<b>\$ 202,510</b>	<b>\$ 210,134</b>	
	* AS OF AUGUST 12, 2021								

**GENERAL FUND  
EXPENDITURES  
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 57,225	\$ 58,209	\$ 58,209	\$ 40,733	\$ 58,209	\$ 159,030	\$ 61,120
030	TEMPORARY PERSONNEL	40,020	12,000	44,400	24,280	44,400	12,000	55,335
032	LONGEVITY	360	480	480	480	480	600	600
035	OTHER COMPENSATION	-	1,100	1,100	825	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	7,379	5,408	7,887	4,957	7,887	13,131	8,955
050	RETIREMENT	4,757	4,952	4,952	3,478	4,952	13,245	5,177
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	11,250	15,000	24,750	16,500
075	UNEMPLOYMENT COMPENSATION	1,198	652	951	558	951	1,372	937
080	WORKER'S COMPENSATION	152	158	158	103	158	390	152
105	OPERATING SUPPLIES	115	4,305	2,255	-	2,255	4,305	4,305
110	OFFICE SUPPLIES	502	555	555	353	555	555	555
130	COMMUNICATIONS EXPENSE	4,811	4,370	4,370	3,204	4,370	4,370	4,370
140	ADVERTISING	-	-	200	176	200	200	200
152	BAILIFF EXPENSE	1,517	2,300	2,300	52	2,300	2,300	2,300
155	ASSN. DUES & SUBSCRIPTIONS	71	440	440	32	440	440	440
160	INSURANCE	-	375	375	-	375	375	375
165	BONDS	58	80	80	41	80	80	80
180	CONTRACTS & LEGAL	49,853	17,000	16,800	542	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	4,200	4,200	4,200	3,312	4,200	4,200	4,395
290	JURY FEES	13,262	13,440	13,440	4,640	13,440	13,440	13,440
300	COURT APPOINTED ATTORNEYS CPS/CS	86,875	80,000	80,000	39,500	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	116,957	152,100	133,222	116,485	133,222	133,225	133,225
302	CRIMINAL ATTORNEY - JUV	600	5,435	5,435	2,349	5,435	5,435	5,435
310	INTERPRETERS	-	725	725	-	725	725	725
380	MACHINERY & EQUIPMENT < \$500	888	1,130	3,180	370	3,180	1,130	1,130
385	MACHINERY & EQUIPMENT > \$500	-	16,300	-	-	-	-	-
409	PENALTY & INTEREST	-	25	25	-	25	25	25
436	<b>DEPARTMENT TOTAL</b>	<b>\$ 405,800</b>	<b>\$ 402,769</b>	<b>\$ 402,769</b>	<b>\$ 257,720</b>	<b>\$ 402,769</b>	<b>\$ 495,253</b>	<b>\$ 419,706</b>
	* AS OF AUGUST 12, 2021							

**GENERAL FUND  
EXPENDITURES  
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 31,794	\$ 32,341	\$ 32,341	\$ 23,571	\$ 32,341	\$ 32,341	\$ 33,958	
020	DEPUTIES & ASSISTANTS	25,156	25,625	25,625	17,932	25,625	36,025	37,306	
025	ELECTION PERSONNEL	13,876	13,325	13,325	3,977	13,325	13,325	13,325	
030	TEMPORARY PERSONNEL	-	6,400	6,400	-	6,400	-	-	
032	LONGEVITY	60	180	180	180	180	300	300	
035	OTHER COMPENSATION	600	600	600	450	600	600	600	
040	SOCIAL SECURITY TAXES	5,179	6,003	6,003	4,895	6,003	6,318	6,540	
050	RETIREMENT	4,759	4,864	4,864	3,485	4,864	5,708	5,947	
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	11,250	15,000	16,500	16,500	
075	UNEMPLOYMENT COMPENSATION	744	602	602	409	602	555	576	
080	WORKER'S COMPENSATION	152	172	172	105	172	168	175	
105	OPERATING SUPPLIES	195	825	825	-	825	825	825	
110	OFFICE SUPPLIES	308	700	700	33	700	700	700	
130	COMMUNICATIONS EXPENSE	1,341	1,835	1,835	278	1,835	1,835	390	
140	ADVERTISING	-	950	950	-	950	950	950	
141	ADVERTISING - MANDATED	1,029	1,370	1,370	-	1,370	1,370	1,370	
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	-	125	125	125	
165	BONDS	39	250	250	41	250	250	250	
205	TECHNOLOGY MAINT AGREEMENTS	12,988	13,510	13,510	811	13,510	13,510	14,050	
210	RENTALS	2,236	2,075	2,075	1,352	2,075	2,075	2,240	
230	POSTAGE	2,909	3,840	3,840	-	3,840	3,840	3,840	
240	ELECTION EXPENSES	13,502	15,000	15,000	88	15,000	15,000	15,000	
245	ELECTION EXPENSES - OTHER ENTITIES	25,581	43,630	43,630	20,569	43,630	43,630	43,270	
380	MACHINERY & EQUIPMENT < \$500	65	250	250	-	250	250	250	
409	PENALTY & INTEREST	-	25	25	-	25	25	25	
437	<b>DEPARTMENT TOTAL</b>	<b>\$ 157,513</b>	<b>\$ 189,497</b>	<b>\$ 189,497</b>	<b>\$ 89,426</b>	<b>\$ 189,497</b>	<b>\$ 196,225</b>	<b>\$ 198,512</b>	
	* no amendment to original as of August 2021								

**GENERAL FUND  
EXPENDITURES  
JUSTICE OF THE PEACE 1**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 32,246	\$ 32,800	\$ 32,800	\$ 22,954	\$ 32,800	\$ 32,800	\$ 34,440	
020	DEPUTIES & ASSISTANTS	30,279	34,910	34,910	24,470	34,910	41,000	40,634	
032	LONGEVITY	-	120	120	120	120	240	240	
035	OTHER COMPENSATION	1,110	1,100	1,100	825	1,100	1,100	1,100	
040	SOCIAL SECURITY TAXES	4,760	5,272	5,272	3,629	5,272	5,747	5,845	
050	RETIREMENT	5,256	5,708	5,708	4,001	5,708	6,193	6,297	
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	11,250	15,000	16,500	16,500	
075	UNEMPLOYMENT COMPENSATION	391	324	324	237	324	331	327	
080	WORKER'S COMPENSATION	168	183	183	121	183	183	185	
105	OPERATING SUPPLIES	458	460	235	103	235	235	235	
110	OFFICE SUPPLIES	780	780	1,470	1,269	1,470	1,475	1,475	
130	COMMUNICATIONS EXPENSE	1,378	1,195	1,425	1,026	1,425	1,195	1,430	
155	ASSN. DUES & SUBSCRIPTIONS	245	245	420	417	420	420	420	
165	BONDS	38	250	250	41	250	250	250	
200	REPAIRS & MAINTENANCE	-	-	-	-	-	2,500	-	
205	TECHNOLOGY MAINT AGREEMENTS	3,470	3,500	3,500	2,985	3,500	3,500	3,025	
210	RENTALS	474	565	570	427	570	565	570	
380	MACHINERY & EQUIPMENT < \$500	1,090	1,095	450	448	450	450	450	
441	<b>DEPARTMENT TOTAL</b>	<b>\$ 97,143</b>	<b>\$ 103,507</b>	<b>\$ 103,737</b>	<b>\$ 74,323</b>	<b>\$ 103,737</b>	<b>\$ 114,684</b>	<b>\$ 113,423</b>	
	* AS OF AUGUST 12, 2021								



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

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 32,246	\$ 32,800	\$ 32,800	\$ 22,954	\$ 32,800	\$ 32,800	\$ 34,440	
020	DEPUTIES & ASSISTANTS	37,724	38,438	38,438	26,897	38,438	38,438	40,359	
032	LONGEVITY	1,020	1,170	1,170	1,170	1,170	1,320	1,320	
035	OTHER COMPENSATION	1,110	1,100	1,100	825	1,100	1,100	1,100	
040	SOCIAL SECURITY TAXES	5,513	5,623	5,623	3,966	5,623	5,635	5,907	
050	RETIREMENT	5,955	6,087	6,087	4,289	6,087	6,070	6,364	
065	SELF FUNDED INSURANCE	18,750	18,750	18,750	14,062	18,750	20,625	20,625	
075	UNEMPLOYMENT COMPENSATION	494	366	366	267	366	318	334	
080	WORKER'S COMPENSATION	190	195	195	130	195	180	187	
105	OPERATING SUPPLIES	78	185	160	159	160	185	185	
110	OFFICE SUPPLIES	700	870	670	174	670	870	870	
130	COMMUNICATIONS EXPENSE	1,573	1,460	1,460	1,054	1,460	1,460	1,465	
140	ADVERTISING	-	2,500	2,500	-	2,500	2,500	2,500	
155	ASSN. DUES & SUBSCRIPTIONS	113	115	410	112	410	115	115	
165	BONDS	48	235	235	30	235	235	235	
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
380	MACHINERY & EQUIPMENT < \$500	-	70	-	-	-	70	70	
409	PENALTY & INTEREST	-	10	10	-	10	10	10	
444	<b>DEPARTMENT TOTAL</b>	<b>\$ 108,014</b>	<b>\$ 112,474</b>	<b>\$ 112,474</b>	<b>\$ 78,589</b>	<b>\$ 112,474</b>	<b>\$ 114,431</b>	<b>\$ 118,586</b>	
	* AS OF AUGUST 12, 2021								

**GENERAL FUND  
EXPENDITURES  
JUSTICE OF THE PEACE 5**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 32,246	\$ 32,800	\$ 32,800	\$ 22,954	\$ 32,800	\$ 32,800	\$ 34,440
020	DEPUTIES & ASSISTANTS	37,725	38,438	38,438	26,898	38,438	38,438	40,359
032	LONGEVITY	1,500	1,650	1,650	1,650	1,650	1,800	1,800
035	OTHER COMPENSATION	1,110	1,100	1,100	825	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,515	5,659	5,659	3,978	5,659	5,671	5,944
050	RETIREMENT	5,995	6,127	6,127	4,329	6,127	6,110	6,403
065	SELF FUNDED INSURANCE	18,750	18,750	18,750	14,062	18,750	20,625	20,625
075	UNEMPLOYMENT COMPENSATION	495	370	370	269	370	322	337
080	WORKER'S COMPENSATION	192	196	196	131	196	180	188
105	OPERATING SUPPLIES	97	110	110	37	110	110	110
110	OFFICE SUPPLIES	461	580	550	283	550	580	580
130	COMMUNICATIONS EXPENSE	1,559	1,460	1,460	1,054	1,460	1,460	1,465
155	ASSN. DUES & SUBSCRIPTIONS	113	115	420	112	420	115	115
165	BONDS	48	235	235	30	235	235	235
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,500	2,500	2,500	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	272	275	-	-	-	275	275
445	<b>DEPARTMENT TOTAL</b>	<b>\$ 108,578</b>	<b>\$ 110,365</b>	<b>\$ 110,365</b>	<b>\$ 79,112</b>	<b>\$ 110,365</b>	<b>\$ 112,321</b>	<b>\$ 116,476</b>
	* AS OF AUGUST 12, 2021							

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

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
180	CONTRACTS & LEGAL	\$ 2,504	\$ 5,000	\$ 5,000	\$ 1,522	\$ 5,000	\$ 5,000	\$ 5,000
446	<b>DEPARTMENT TOTAL</b>	<b>\$ 2,504</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,522</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
* no amendment to original as of August 2021								

**GENERAL FUND**

**EXPENDITURES**

**LIBRARY**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small></b>	<b>ESTIMATED ANNUAL EXPENDITURES</b>	<b>DEPARTMENT REQUEST</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 39,400	\$ 40,078	\$ 40,078	\$ 27,931	\$ 40,078	\$ 40,078	\$ 42,082
020	DEPUTIES & ASSISTANTS	35,636	36,285	36,285	25,073	36,285	37,566	38,099
032	LONGEVITY	1,920	2,040	2,040	2,040	2,040	2,160	2,160
040	SOCIAL SECURITY TAXES	5,864	5,997	5,997	4,195	5,997	6,104	6,298
050	RETIREMENT	6,357	6,492	6,492	4,554	6,492	6,576	6,785
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	11,250	15,000	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	994	724	724	539	724	638	659
080	WORKER'S COMPENSATION	188	177	177	118	177	166	170
105	OPERATING SUPPLIES	1,018	1,345	1,345	128	1,345	1,595	1,595
110	OFFICE SUPPLIES	2,406	2,570	2,570	1,297	2,570	2,820	2,820
130	COMMUNICATIONS EXPENSE	1,421	1,420	1,420	1,071	1,420	1,420	1,440
155	ASSN. DUES & SUBSCRIPTIONS	104	400	400	104	400	545	545
165	BONDS	58	85	85	61	85	85	85
180	CONTRACTS & LEGAL	-	145	145	-	145	-	-
192	COMMUNITY INVOLVEMENT	-	360	360	-	360	360	360
200	REPAIRS & MAINTENANCE	379	575	575	332	575	575	575
210	RENTALS	3,416	3,420	3,420	2,277	3,420	3,420	3,420
380	MACHINERY & EQUIPMENT < \$500	116	1,000	3,500	1,878	3,500	1,000	1,000
390	LEGAL & LIBRARY BOOKS	12,028	12,070	9,570	4,743	9,570	11,570	11,570
409	PENALTY & INTEREST	-	5	5	-	5	5	5
451	<b>DEPARTMENT TOTAL</b>	<b>\$ 126,305</b>	<b>\$ 130,188</b>	<b>\$ 130,188</b>	<b>\$ 87,591</b>	<b>\$ 130,188</b>	<b>\$ 133,183</b>	<b>\$ 136,168</b>

\* AS OF MAY 13, 2021

**GENERAL FUND**

**EXPENDITURES**

**SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 46,877	\$ 47,685	\$ 47,685	\$ 33,370	\$ 47,685	\$ 47,685	\$ 50,069	
020	DEPUTIES & ASSISTANTS	726,493	871,464	881,464	599,147	881,464	953,577	963,136	
031	OVERTIME	84,209	34,000	34,000	68,967	91,956	34,000	34,000	
032	LONGEVITY	10,140	10,380	10,380	8,820	10,380	3,000	3,000	
040	SOCIAL SECURITY TAXES	65,214	73,712	74,477	53,610	74,477	79,429	80,337	
050	RETIREMENT	71,674	79,783	80,611	58,769	80,611	85,556	86,534	
065	SELF FUNDED INSURANCE	166,875	195,000	195,000	138,784	195,000	231,000	222,750	
075	UNEMPLOYMENT COMPENSATION	10,573	8,460	8,552	6,418	8,552	7,931	7,995	
080	WORKER'S COMPENSATION	10,835	12,305	12,331	8,320	12,331	12,235	12,302	
105	OPERATING SUPPLIES	12,942	13,245	17,340	11,824	17,340	20,000	16,245	
110	OFFICE SUPPLIES	2,367	2,370	3,080	2,408	3,080	3,220	3,220	
115	GAS	71,580	78,900	80,900	51,578	77,367	90,000	80,900	
130	COMMUNICATIONS EXPENSE	9,687	13,650	14,450	9,361	14,450	14,450	15,775	
140	ADVERTISING	118	-	150	147	150	150	150	
153	INMATE TRANSPORT	497	855	-	-	-	-	-	
155	ASSN. DUES & SUBSCRIPTIONS	13,641	14,430	14,215	14,212	14,215	14,430	14,430	
160	INSURANCE	31,477	32,110	35,210	35,206	35,210	35,210	35,210	
165	BONDS	634	1,000	880	876	880	1,000	1,000	
180	CONTRACTS & LEGAL	10,511	14,565	10,945	10,661	10,945	12,565	12,565	
200	REPAIRS & MAINTENANCE	55,152	45,000	52,135	43,774	52,135	50,000	48,500	
205	TECHNOLOGY MAINT AGREEMENTS	5,998	6,000	6,000	5,997	6,000	6,000	6,000	
210	RENTALS	7,433	7,565	8,295	5,214	8,295	8,370	8,195	
220	PUBLIC UTILITY SERVICES	17,973	19,900	22,260	11,412	17,118	19,900	19,900	
281	SANITATION EXPENSES	1,228	1,400	1,240	1,021	1,240	1,400	1,400	
340	UNIFORMS	4,213	10,500	9,060	8,387	9,060	10,500	10,500	
380	MACHINERY & EQUIPMENT < \$500	17,492	14,535	9,585	9,347	9,585	10,355	10,355	
385	MACHINERY & EQUIPMENT > \$500	11,749	11,750	2,540	2,538	2,540	3,965	3,965	
390	LEGAL & LIBRARY BOOKS	380	380	285	285	285	1,380	1,380	
400	PRINCIPAL	-	-	-	-	-	51,000	-	
409	PENALTY & INTEREST	-	30	-	-	-	30	30	
455	BAD DEBT EXPENSE	139,259	-	-	-	-	-	-	
460	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,607,221</b>	<b>\$ 1,620,974</b>	<b>\$ 1,633,070</b>	<b>\$ 1,200,453</b>	<b>\$ 1,682,351</b>	<b>\$ 1,808,338</b>	<b>\$ 1,749,843</b>	
	* AS OF AUGUST 12, 2021								

**GENERAL FUND  
EXPENDITURES  
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 600,879	\$ 609,120	\$ 601,278	\$ 365,871	\$ 609,120	\$ 569,522	\$ 591,975
021	CONTRA PERSONNEL	-	-	(343,634)	(343,634)	(343,634)	-	-
031	OVERTIME	86,935	17,500	17,500	179,201	238,935	17,500	17,500
032	LONGEVITY	2,820	3,300	3,300	2,940	3,300	1,800	1,800
040	SOCIAL SECURITY TAXES	52,499	48,186	47,587	41,817	55,756	45,042	46,765
050	RETIREMENT	57,047	51,900	50,694	45,344	60,459	47,708	49,524
065	SELF FUNDED INSURANCE	158,125	146,250	144,375	93,750	144,375	148,500	148,500
075	UNEMPLOYMENT COMPENSATION	8,924	5,809	5,738	5,153	6,871	4,707	4,890
080	WORKER'S COMPENSATION	10,579	9,407	9,289	7,707	10,276	8,074	8,371
100	MEDICAL SUPPLIES	1,962	9,000	8,000	4,836	8,000	8,000	8,000
105	OPERATING SUPPLIES	18,074	23,720	24,155	21,906	24,155	30,000	22,470
110	OFFICE SUPPLIES	1,574	2,085	2,325	1,680	2,325	2,085	2,085
115	GAS	5,827	8,000	7,310	4,213	6,320	7,770	7,770
120	FOOD SUPPLY FOR JAIL	49,753	80,000	68,000	46,767	68,000	68,000	68,000
130	COMMUNICATIONS EXPENSE	976	1,470	1,085	990	1,085	1,085	980
140	ADVERTISING	235	-	230	147	230	230	230
155	ASSN. DUES & SUBSCRIPTIONS	-	80	-	-	-	80	80
160	INSURANCE	36,034	36,755	36,900	36,898	36,900	36,900	36,900
165	BONDS	424	465	305	304	305	465	465
180	CONTRACTS & LEGAL	5,103	5,750	5,750	2,185	5,750	5,750	5,750
200	REPAIRS & MAINTENANCE	27,150	34,180	45,180	42,417	45,180	50,000	51,230
205	TECHNOLOGY MAINT AGREEMENTS	5,998	6,000	6,000	5,998	6,000	6,000	6,000
210	RENTALS	3,236	3,240	3,240	2,427	3,240	3,240	3,240
220	PUBLIC UTILITY SERVICES	41,937	45,100	45,100	26,628	39,942	45,100	45,100
260	MEDICAL & HOSP. EXPENSES	137,989	142,745	142,745	99,961	142,745	142,745	142,745
281	SANITATION EXPENSES	2,866	2,870	2,870	2,381	2,870	2,870	2,870
340	UNIFORMS	865	875	1,620	1,125	1,620	3,875	2,125
380	MACHINERY & EQUIPMENT < \$500	2,424	2,545	1,790	1,429	1,790	3,000	2,400
385	MACHINERY & EQUIPMENT > \$500	954	1,000	2,890	2,886	2,890	3,000	3,000
409	PENALTY & INTEREST	-	50	50	7	50	50	50
461	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,321,189</b>	<b>\$ 1,297,402</b>	<b>\$ 941,672</b>	<b>\$ 703,334</b>	<b>\$ 1,184,855</b>	<b>\$ 1,263,098</b>	<b>\$ 1,280,815</b>
	* AS OF AUGUST 12, 2021							

**GENERAL FUND  
EXPENDITURES  
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 14,308	\$ 15,888	\$ 15,888	\$ 8,494	\$ 15,888	\$ 15,888	\$ 16,682
020	DEPUTIES & ASSISTANTS	25,156	25,625	25,625	17,833	25,625	25,625	26,906
032	LONGEVITY	660	720	720	720	720	780	780
040	SOCIAL SECURITY TAXES	3,023	3,230	3,230	2,036	3,230	3,234	3,394
050	RETIREMENT	2,132	2,182	2,182	1,535	2,182	2,177	2,281
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	5,625	7,500	8,250	8,250
075	UNEMPLOYMENT COMPENSATION	518	391	391	255	391	339	354
080	WORKER'S COMPENSATION	68	70	70	46	70	64	67
105	OPERATING SUPPLIES	52	90	90	5	90	90	90
110	OFFICE SUPPLIES	124	200	200	-	200	200	200
130	COMMUNICATIONS EXPENSE	1,119	770	770	570	770	770	760
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	140	145	145	145
165	BONDS	39	45	45	41	45	45	45
210	RENTALS	2,426	2,440	2,440	1,617	2,440	2,440	2,430
380	MACHINERY & EQUIPMENT < \$500	802	805	805	-	805	805	805
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	763	-
409	PENALTY & INTEREST	-	30	30	-	30	30	30
465	<b>DEPARTMENT TOTAL</b>	<b>\$ 58,067</b>	<b>\$ 60,131</b>	<b>\$ 60,131</b>	<b>\$ 38,917</b>	<b>\$ 60,131</b>	<b>\$ 61,645</b>	<b>\$ 63,219</b>
	* no amendment to original as of August 2021							

**GENERAL FUND  
EXPENDITURES  
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 28,064	\$ 27,850	\$ 27,850	\$ 19,495	\$ 27,850	\$ 27,850	\$ 29,243
020	DEPUTIES & ASSISTANTS	32,701	34,145	34,145	21,637	34,145	34,145	35,853
026	JUVENILE BOARD	3,224	3,280	3,280	2,295	3,280	3,280	3,280
032	LONGEVITY	1,680	1,860	1,860	1,860	1,860	2,040	2,040
035	OTHER COMPENSATION	3,224	3,280	3,280	2,295	3,280	3,280	3,280
040	SOCIAL SECURITY TAXES	3,925	5,388	5,388	3,475	5,388	5,151	5,387
050	RETIREMENT	4,483	5,830	5,830	3,937	5,830	5,817	6,072
065	SELF FUNDED INSURANCE	18,550	30,000	30,000	20,625	30,000	33,000	33,000
075	UNEMPLOYMENT COMPENSATION	620	590	590	421	590	513	537
080	WORKER'S COMPENSATION	365	486	486	310	486	448	468
105	OPERATING SUPPLIES	-	150	150	-	150	150	150
110	OFFICE SUPPLIES	-	300	300	-	300	300	300
130	COMMUNICATIONS EXPENSE	992	1,565	1,565	1,182	1,565	1,565	1,590
140	ADVERTISING	255	300	300	-	300	300	300
141	ADVERTISING - MANDATED	-	300	300	-	300	300	300
165	BONDS	115	130	130	81	130	130	130
170	NON-RESIDENTIAL	-	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	-	1,000	1,000	-	1,000	1,000	1,000
210	RENTALS	3,019	4,245	4,245	3,074	4,245	4,245	4,075
470	<b>DEPARTMENT TOTAL</b>	<b>\$ 101,217</b>	<b>\$ 157,199</b>	<b>\$ 157,199</b>	<b>\$ 80,687</b>	<b>\$ 157,199</b>	<b>\$ 160,014</b>	<b>\$ 163,505</b>
* no amendment to original as of August 2021								



**GENERAL FUND**

**EXPENDITURES**

**ATTORNEY**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 12,937	\$ 13,105	\$ 13,105	\$ 9,171	\$ 13,105	\$ 13,105	\$ 13,760
020	DEPUTIES & ASSISTANTS	171,485	211,647	211,647	148,090	211,647	214,752	222,345
032	LONGEVITY	1,980	2,220	2,220	1,560	2,220	1,920	1,920
040	SOCIAL SECURITY TAXES	12,714	17,363	17,363	10,990	17,363	16,576	17,157
050	RETIREMENT	15,811	18,795	18,795	13,546	18,795	18,936	19,613
065	SELF FUNDED INSURANCE	22,500	33,000	33,000	24,500	33,000	36,300	36,300
075	UNEMPLOYMENT COMPENSATION	2,249	1,973	1,973	1,452	1,973	1,732	1,795
080	WORKER'S COMPENSATION	873	463	463	304	463	434	455
105	OPERATING SUPPLIES	-	1,065	1,065	58	1,065	1,065	1,065
110	OFFICE SUPPLIES	-	1,820	1,820	626	1,820	1,820	1,450
130	COMMUNICATIONS EXPENSE	1,674	6,285	6,285	4,080	6,285	6,285	6,150
140	ADVERTISING	-	390	35	-	35	390	390
150	TRAVEL & TRAINING	-	2,130	2,130	442	2,130	2,130	2,130
155	ASSN. DUES & SUBSCRIPTIONS	-	6,300	5,900	5,860	5,900	5,900	5,900
160	INSURANCE	-	4,040	4,370	4,366	4,370	4,370	4,370
165	BONDS	-	500	895	538	895	540	540
205	TECHNOLOGY MAINT AGREEMENTS	-	5,510	5,510	5,508	5,510	5,510	5,800
210	RENTALS	-	-	3,565	2,641	3,565	3,565	3,580
290	JURY FEES	-	3,565	-	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	-	100	100	22	100	100	-
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	-	450
409	PENALTY & INTEREST	-	-	30	27	30	30	30
490	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	140
475	<b>DEPARTMENT TOTAL</b>	<b>\$ 242,223</b>	<b>\$ 330,271</b>	<b>\$ 330,271</b>	<b>\$ 233,781</b>	<b>\$ 330,271</b>	<b>\$ 335,460</b>	<b>\$ 345,340</b>
* AS OF AUGUST 12, 2021								

**GENERAL FUND**

**EXPENDITURES**

**AUDITOR**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 93,830	\$ 95,442	\$ 95,442	\$ 66,791	\$ 95,442	\$ 104,986	\$ 100,214
020	DEPUTIES & ASSISTANTS	233,077	259,646	259,646	178,385	259,646	285,611	272,627
032	LONGEVITY	1,980	2,160	2,160	2,160	2,160	2,580	2,580
040	SOCIAL SECURITY TAXES	25,143	27,330	27,330	18,903	27,330	30,079	28,719
050	RETIREMENT	27,166	29,581	29,581	20,462	29,581	32,399	30,937
065	SELF FUNDED INSURANCE	50,000	52,500	52,500	39,375	52,500	57,750	57,750
075	UNEMPLOYMENT COMPENSATION	4,250	3,299	3,299	2,398	3,299	3,147	3,003
080	WORKER'S COMPENSATION	869	943	943	619	943	953	911
105	OPERATING SUPPLIES	1,191	1,200	1,700	1,187	1,700	1,700	1,700
110	OFFICE SUPPLIES	2,589	3,205	2,705	1,525	2,705	2,705	2,705
130	COMMUNICATIONS EXPENSE	2,427	2,515	2,530	1,893	2,530	2,535	2,535
140	ADVERTISING	54	2,430	2,430	-	2,430	2,430	2,430
141	ADVERTISING - MANDATED	64	70	70	-	70	70	70
150	TRAVEL & TRAINING	1,130	9,000	9,000	1,685	9,000	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,229	1,500	1,500	1,085	1,500	1,500	1,500
165	BONDS	209	300	300	142	300	300	300
205	TECHNOLOGY MAINT AGREEMENTS	7,062	7,400	7,400	7,400	7,400	7,400	7,755
210	RENTALS	3,201	3,300	3,300	2,416	3,300	3,300	3,225
380	MACHINERY & EQUIPMENT < \$500	1,981	2,000	1,985	-	1,985	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	1,536	2,000	2,000	-	2,000	2,000	2,000
390	LEGAL & LIBRARY BOOKS	-	500	500	-	500	500	500
409	PENALTY & INTEREST	-	25	25	-	25	25	25
<sup>496</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 458,988</b>	<b>\$ 506,346</b>	<b>\$ 506,346</b>	<b>\$ 346,426</b>	<b>\$ 506,346</b>	<b>\$ 552,970</b>	<b>\$ 532,486</b>
	* AS OF AUGUST 12, 2021							

**GENERAL FUND**

**EXPENDITURES**

**TREASURER**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 42,500	\$ 42,500	\$ 29,742	\$ 42,500	\$ 42,500	\$ 44,625	
020	DEPUTIES & ASSISTANTS	27,313	27,784	27,784	18,561	27,784	35,521	29,173	
032	LONGEVITY	1,020	1,140	1,140	1,140	1,140	1,080	1,080	
040	SOCIAL SECURITY TAXES	5,317	5,463	5,463	3,738	5,463	6,050	5,729	
050	RETIREMENT	5,792	5,914	5,914	4,090	5,914	6,518	6,170	
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	10,625	15,000	16,500	16,500	
075	UNEMPLOYMENT COMPENSATION	354	267	267	183	267	293	242	
080	WORKER'S COMPENSATION	185	188	188	124	188	191	182	
105	OPERATING SUPPLIES	570	705	705	211	705	705	705	
110	OFFICE SUPPLIES	579	600	600	268	600	600	600	
130	COMMUNICATIONS EXPENSE	1,183	1,270	1,270	959	1,270	1,630	1,680	
141	ADVERTISING - MANDATED	294	1,180	1,180	515	1,180	1,180	1,180	
155	ASSN. DUES & SUBSCRIPTIONS	185	235	235	185	235	235	235	
165	BONDS	39	290	290	20	290	290	290	
205	TECHNOLOGY MAINT AGREEMENTS	7,062	7,400	7,400	7,400	7,400	7,400	7,755	
210	RENTALS	588	565	565	427	565	565	570	
380	MACHINERY & EQUIPMENT < \$500	-	160	160	150	160	160	160	
409	PENALTY & INTEREST	-	20	20	65	20	20	20	
490	MISCELLANEOUS EXPENSE	911	1,000	1,000	40	1,000	1,000	1,000	
497	<b>DEPARTMENT TOTAL</b>	<b>\$ 108,175</b>	<b>\$ 111,681</b>	<b>\$ 111,681</b>	<b>\$ 78,443</b>	<b>\$ 111,681</b>	<b>\$ 122,438</b>	<b>\$ 117,896</b>	
	* no amendment to original as of August 2021								

**GENERAL FUND  
EXPENDITURES  
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 42,500	\$ 42,500	\$ 29,742	\$ 42,500	\$ 42,500	\$ 44,625	
020	DEPUTIES & ASSISTANTS	133,480	135,885	135,885	94,697	135,885	145,397	142,678	
032	LONGEVITY	3,540	3,900	3,900	3,900	3,900	4,260	4,260	
040	SOCIAL SECURITY TAXES	13,444	13,943	13,943	9,652	13,943	14,698	14,654	
050	RETIREMENT	14,769	15,094	15,094	10,617	15,094	15,835	15,784	
065	SELF FUNDED INSURANCE	37,500	45,000	45,000	28,125	45,000	49,500	49,500	
075	UNEMPLOYMENT COMPENSATION	1,751	1,292	1,292	946	1,292	1,199	1,175	
080	WORKER'S COMPENSATION	472	482	482	321	482	466	464	
105	OPERATING SUPPLIES	1,229	1,235	480	210	480	1,235	1,235	
110	OFFICE SUPPLIES	2,450	2,290	2,290	1,347	2,290	2,290	2,290	
130	COMMUNICATIONS EXPENSE	5,178	4,870	4,870	3,646	4,870	4,870	5,080	
155	ASSN. DUES & SUBSCRIPTIONS	215	220	220	215	220	220	220	
165	BONDS	5,039	5,300	5,165	5,163	5,165	5,300	5,300	
180	CONTRACTS & LEGAL	170,182	168,540	176,090	90,531	176,090	185,330	185,330	
205	TECHNOLOGY MAINT AGREEMENTS	29,163	33,215	32,925	32,297	32,925	33,215	36,510	
210	RENTALS	10,437	9,435	8,615	6,274	8,615	7,765	7,765	
230	POSTAGE	23,847	23,895	18,215	9,434	18,215	23,895	23,895	
380	MACHINERY & EQUIPMENT < \$500	203	420	230	228	230	420	420	
385	MACHINERY & EQUIPMENT > \$500	748	750	1,695	-	1,695	750	750	
400	PRINCIPAL	361	725	725	-	725	725	725	
409	PENALTY & INTEREST	-	30	30	-	30	30	30	
499	<b>DEPARTMENT TOTAL</b>	<b>\$ 495,791</b>	<b>\$ 509,021</b>	<b>\$ 509,646</b>	<b>\$ 327,345</b>	<b>\$ 509,646</b>	<b>\$ 539,900</b>	<b>\$ 542,690</b>	
	* AS OF AUGUST 12, 2021								

**CAPITAL & SPECIAL PROJECTS**

**FUND 02**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED* BUDGET	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	<b>REVENUE</b>							
3010	INTEREST	\$ 3,343	\$ -	\$ -	\$ 165	\$ 220	\$ -	\$ -
3308	FEDERAL PRISON REVENUE	-	-	-	-	-	384,000	384,000
3312	INTERGOVERNMENTAL REVENUE	438,569	821,000	821,000	400,000	425,675	821,000	821,000
3995	OTHER FINANCING SOURCES	294,425	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>743,333</b>	<b>821,000</b>	<b>821,000</b>	<b>400,165</b>	<b>425,895</b>	<b>1,205,000</b>	<b>1,205,000</b>
	<b>EXPENDITURES</b>							
400-155	ASSOCIATION DUES & SUBSCRIPTIONS	9,000	9,000	9,000	-	9,000	9,000	9,000
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	114,671	100,000	100,000	29,539	30,000	50,000	50,000
400-385	MACHINERY & EQUIPMENT > \$500	-	285,300	285,300	1,893	1,895	-	-
400-430	BRIDGE & DRAINAGE IMPROVEMENTS	6,600	30,000	30,000	-	-	30,000	30,000
400-450	TRANSFER OUT	-	-	-	-	-	384,000	384,000
401-180	CONTRACTS & LEGAL	18,431	42,070	42,070	18,928	42,070	16,355	16,355
430-180	CONTRACTS & LEGAL	-	-	-	-	-	160,000	160,000
430-194	PLANNING & DEVELOPMENT	70,400	42,000	42,000	42,000	42,000	25,000	25,000
430-200	REPAIRS & MAINTENANCE	-	-	1,250	1,250	1,250	-	-
430-381	MACHINERY & EQUIPMENT-VOLUNTEER FIRE	2,668	-	-	-	-	-	-
430-385	MACHINERY & EQUIPMENT > \$500	4,075	235,585	234,335	169,165	234,335	383,600	383,600
460-385	MACHINERY & EQUIPMENT > \$500	321,437	11,700	11,700	-	-	81,700	81,700
460-400	PRINCIPAL - EQPT LEASE/PURCHASE	-	54,830	54,830	54,828	54,830	56,790	56,790
460-410	INTEREST - EQPT LEASE/PURCHASE	-	10,515	10,515	10,511	10,515	8,555	8,555
	<b>TOTAL EXPENDITURES</b>	<b>673,063</b>	<b>821,000</b>	<b>821,000</b>	<b>328,114</b>	<b>425,895</b>	<b>1,205,000</b>	<b>1,205,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 70,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* AS OF JULY 8, 2021

**DEBT SERVICE  
FUND 26**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED* BUDGET	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3000	TAX - CURRENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000	\$ 139,000
3001	TAX - DELINQUENT	1,203	1,000	1,000	564	1,000	1,000	1,000
3003	TAX - PENALTY & INTEREST	549	500	500	1,228	1,500	500	500
3010	INTEREST	18	20	20	17	-	-	-
3011	LONESTAR INV POOL INTEREST	271	150	150	17	25	300	300
3999	UNENCUMBERED FUND BALANCE	-	-	-	-	-	4,640	4,640
	<b>TOTAL REVENUE</b>	<b>2,041</b>	<b>1,670</b>	<b>1,670</b>	<b>1,826</b>	<b>2,525</b>	<b>145,440</b>	<b>145,440</b>
<b>EXPENDITURES</b>								
002	TAX COLLECTION FEES	82	100	100	90	125	4,940	4,940
400	CERT OF OBLIGATION -PRINCIPAL	-	-	-	-	-	139,000	139,000
480	DEBT SERVICE FEES	-	-	-	-	-	1,000	1,000
490	MISCELLANEOUS EXPENSE	-	1,570	1,570	-	-	500	500
	<b>TOTAL EXPENDITURES</b>	<b>82</b>	<b>1,670</b>	<b>1,670</b>	<b>90</b>	<b>125</b>	<b>145,440</b>	<b>145,440</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 1,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,736</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021								

**ROAD & BRIDGE - ALL PRECINCTS  
BUDGET - REVENUE FY 2021-2022**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>PRECINCT 1</b>	<b>PRECINCT 2</b>	<b>PRECINCT 3</b>	<b>PRECINCT 4</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
3000	TAX - CURRENT (@ 93% collection rate)	\$ 351,890	\$ 351,890	\$ 351,890	\$ 351,890	\$ 1,407,560
3001	TAX - DELINQUENT	9,500	9,500	9,500	9,500	38,000
3003	TAX - PENALTY & INTEREST	6,250	6,250	6,250	6,250	25,000
3010	INTEREST	500	1,000	500	750	2,750
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
3101	SALE SURPLUS EQUIPMENT	40,000	-	-	20,000	60,000
3313	LATERAL ROADS REVENUE	22,500	22,500	22,500	22,500	90,000
3999	UNENCUMBERED FUND BALANCE	140,000	200,000	204,985	275,000	819,985
	<b>TOTAL REVENUE</b>	<b>\$ 703,140</b>	<b>\$ 723,640</b>	<b>\$ 728,125</b>	<b>\$ 818,390</b>	<b>\$ 2,973,295</b>

**ROAD & BRIDGE - ALL PRECINCTS**  
**BUDGET - EXPENDITURES FY 2021-2022**

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APP'T. OFFICERS	\$ 34,766	\$ 34,766	\$ 34,766	\$ 34,766	\$ 139,064
020	DEPUTIES & ASSISTANTS	133,140	151,280	144,386	149,771	578,577
032	LONGEVITY	1,320	1,440	2,700	1,320	6,780
035	OTHER COMPENSATION	12,000	2,000	4,500	2,050	20,550
040	SOCIAL SECURITY TAXES	13,865	14,496	14,256	14,376	56,993
050	RETIREMENT	14,934	15,614	15,356	15,484	61,388
065	GROUP INSURANCE - GAP	45,375	53,625	53,625	53,625	206,250
075	UNEMPLOYMENT COMPENSATION	1,070	1,238	1,211	1,220	4,739
080	WORKER'S COMPENSATION	2,952	3,405	3,325	3,368	13,050
102	TAX COLLECTION FEES	11,505	11,505	11,505	11,505	46,020
105	OPERATING SUPPLIES	18,430	22,000	8,000	15,000	63,430
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	14,000	30,000	30,000	20,000	94,000
130	COMMUNICATIONS EXPENSE	4,855	4,000	5,015	4,000	17,870
140	ADVERTISING	800	200	370	300	1,670
145	AWARDS PROGRAM	500	1,000	-	250	1,750
150	TRAVEL & TRAINING	4,115	6,000	2,650	5,000	17,765
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	11,265	24,365
192	COMMUNITY INVOLVEMENT	-	-	-	500	500
200	REPAIRS & MAINTENANCE	57,595	50,000	67,450	55,000	230,045
210	RENTALS	13,000	5,000	1,260	4,000	23,260



**ROAD & BRIDGE - ALL PRECINCTS**  
**BUDGET - EXPENDITURES FY 2021-2022**

(continued)

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
220	PUBLIC UTILITY SERVICES	2,120	2,530	1,425	3,000	9,075
281	SANITATION	-	700	2,900	3,000	6,600
282	ANIMAL CONTROL	-	-	-	2,000	2,000
340	UNIFORM EXPENSE	6,000	6,300	6,400	4,700	23,400
380	MACHINERY & EQUIPMENT < \$500	7,200	5,000	2,050	6,000	20,250
385	MACHINERY & EQUIPMENT > \$500	100,000	75,000	110,000	115,700	400,700
400	PRINCIPAL - EQPT LEASE/PURCHASE	25,875	23,040	-	131,940	180,855
409	PENALTY & INTEREST	100	50	25	200	375
410	INTEREST	805	3,805	-	2,860	7,470
420	ROAD IMPROVEMENTS	105,918	132,146	141,560	69,525	449,149
430	CONTINGENCY	50,000	50,000	50,000	50,000	200,000
	<b>TOTAL EXPENDITURES</b>	<b>703,140</b>	<b>723,640</b>	<b>728,125</b>	<b>818,390</b>	<b>2,973,295</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ROAD & BRIDGE - PRECINCT 1**  
**REVENUE**  
**FUND 61**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	YTD JUN 2021	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 235,358	\$ 234,350	\$ 234,350	\$ 236,080	\$ 243,580	\$ 351,890	\$ 351,890
3001	TAX - DELINQUENT	9,878	8,000	8,000	9,914	12,864	9,500	9,500
3003	TAX - PENALTY & INTEREST	5,994	6,250	6,250	6,049	8,249	6,250	6,250
3010	INTEREST	5,252	5,000	5,000	2,156	4,156	500	500
3012	INVESTMENT INCOME	823	800	800	46	62	-	-
3013	VEHICLE REGISTRATIONS	100,841	90,000	90,000	86,019	96,519	97,500	97,500
3015	CERTIFICATES OF TITLE	2,295	2,500	2,500	1,665	2,465	2,500	2,500
3016	R & B FEES	29,478	32,500	32,500	22,113	30,113	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	-	-	40,000	40,000
3309	WILDLIFE REFUGE REVENUES	1,403	-	-	974	974	-	-
3313	LATERAL ROADS REVENUE	23,545	22,500	22,500	21,089	21,089	22,500	22,500
3999	UNENCUMBERED FUND BALANCE	-	147,790	147,790	-	60,947	140,000	140,000
	<b>TOTAL REVENUE</b>	<b>414,867</b>	<b>549,690</b>	<b>549,690</b>	<b>386,105</b>	<b>481,018</b>	<b>703,140</b>	<b>703,140</b>
	<b>TOTAL EXPENDITURES</b>	<b>406,178</b>	<b>549,690</b>	<b>549,690</b>	<b>271,345</b>	<b>481,018</b>	<b>703,140</b>	<b>703,140</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 8,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* no amendment to original as of August 2021

**ROAD & BRIDGE - PRECINCT 1**

**EXPENDITURES**

**FUND 61**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>2020-2021 AMENDED BUDGET*</b>	<b>EXPENDITURES YTD JUN 2021 (includes encumbrances)</b>	<b>ESTIMATED ANNUAL EXPENDITURES</b>	<b>DEPARTMENT REQUEST</b>	<b>BUDGET OFFICER'S PROPOSAL</b>	
010	ELECTED & APP'T. OFFICERS	\$ 32,548	\$ 33,110	\$ 33,110	\$ 23,171	\$ 33,110	\$ 34,766	\$ 34,766	
020	DEPUTIES & ASSISTANTS	98,017	128,215	128,215	71,760	128,215	133,140	133,140	
032	LONGEVITY	902	1,113	1,113	1,113	1,113	1,320	1,320	
035	OTHER COMPENSATION	-	-	-	-	-	12,000	12,000	
040	SOCIAL SECURITY TAXES	9,640	12,426	12,426	7,050	12,426	13,865	13,865	
050	RETIREMENT	10,861	13,451	13,451	7,945	13,451	14,934	14,934	
065	SELF FUNDED INSURANCE	31,875	41,250	41,250	24,062	41,250	45,375	45,375	
075	UNEMPLOYMENT COMPENSATION	1,270	1,187	1,187	705	1,187	1,070	1,070	
080	WORKER'S COMPENSATION	2,338	2,522	2,522	1,595	2,522	2,952	2,952	
102	TAX COLLECTION FEES	6,248	6,100	6,700	6,178	6,700	11,505	11,505	
105	OPERATING SUPPLIES	6,031	13,430	13,430	6,361	8,481	18,430	18,430	
110	OFFICE SUPPLIES	623	1,000	900	323	431	1,000	1,000	
115	GAS	12,316	19,000	14,000	10,326	15,489	14,000	14,000	
130	COMMUNICATIONS EXPENSE	4,074	4,855	4,855	3,121	4,682	4,855	4,855	
140	ADVERTISING	294	800	800	176	235	800	800	
145	AWARDS PROGRAM	500	500	500	395	527	500	500	
150	TRAVEL & TRAINING	925	2,115	2,115	1,450	1,525	4,115	4,115	
155	ASSN. DUES & SUBSCRIPTION	20	650	650	38	51	650	650	
160	INSURANCE	6,846	6,985	6,985	5,574	5,574	6,985	6,985	
165	BONDS	116	265	265	249	249	265	265	
180	CONTRACTS & LEGAL	2,000	9,205	2,000	2,000	2,000	12,000	12,000	
200	REPAIRS & MAINTENANCE	44,559	47,545	94,150	33,149	44,199	57,595	57,595	
210	RENTALS	6,214	7,000	7,000	427	569	13,000	13,000	
220	PUBLIC UTILITY SERVICES	1,403	2,120	2,120	709	1,064	2,120	2,120	
340	UNIFORM EXPENSE	-	-	-	152	203	6,000	6,000	
380	MACHINERY & EQUIPMENT < \$500	1,414	2,200	2,200	579	579	7,200	7,200	
385	MACHINERY & EQUIPMENT > \$500	3,848	20,250	3,250	690	690	100,000	100,000	
400	PRINCIPAL - EQPT LEASE/PURCHASE	25,061	25,875	25,875	19,317	25,875	25,875	25,875	
409	PENALTY & INTEREST	28	100	200	66	200	100	100	
410	INTEREST - EQPT LEASE/PURCHASE	1,617	805	805	691	805	805	805	
420	ROAD IMPROVEMENTS	94,590	95,616	127,616	41,973	127,616	105,918	105,918	
430	CONTINGENCY	-	50,000	-	-	-	50,000	50,000	
61	<b>TOTAL</b>	<b>\$ 406,178</b>	<b>\$ 549,690</b>	<b>\$ 549,690</b>	<b>\$ 271,345</b>	<b>\$ 481,018</b>	<b>\$ 703,140</b>	<b>\$ 703,140</b>	
	* AS OF AUGUST 12, 2021								

**ROAD & BRIDGE - PRECINCT 2**  
**REVENUE**  
**FUND 62**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	YTD JUN 2021	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 235,358	\$ 234,350	\$ 234,350	\$ 236,080	\$ 243,580	\$ 351,890	\$ 351,890
3001	TAX - DELINQUENT	9,878	8,000	8,000	9,914	12,864	9,500	9,500
3003	TAX - PENALTY & INTEREST	5,994	6,250	6,250	6,049	8,249	6,250	6,250
3010	INTEREST	10,353	10,000	10,000	4,459	7,659	1,000	1,000
3012	INVESTMENT INCOME	98	100	100	5	7	-	-
3013	VEHICLE REGISTRATIONS	100,841	90,000	90,000	86,019	96,519	97,500	97,500
3015	CERTIFICATES OF TITLE	2,295	2,500	2,500	1,665	2,465	2,500	2,500
3016	R & B FEES	29,478	32,500	32,500	22,113	30,113	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	1,185	1,185	-	-
3313	LATERAL ROADS REVENUE	23,545	22,500	22,500	21,089	21,089	22,500	22,500
3410	MISC REVENUE	665	-	-	2,364	2,364	-	-
3995	OTHER FINANCING SOURCE	-	-	117,035	-	117,035	-	-
3999	UNENCUMBERED FUND BALANCE	25,917	168,305	168,305	-	98,977	200,000	200,000
	<b>TOTAL REVENUE</b>	<b>444,422</b>	<b>574,505</b>	<b>691,540</b>	<b>390,942</b>	<b>642,106</b>	<b>723,640</b>	<b>723,640</b>
	<b>TOTAL EXPENDITURES</b>	<b>444,422</b>	<b>574,505</b>	<b>691,540</b>	<b>342,257</b>	<b>642,106</b>	<b>723,640</b>	<b>723,640</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF JULY 8, 2021							

**ROAD & BRIDGE - PRECINCT 2**

**EXPENDITURES**

**FUND 62**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APP'T. OFFICERS	\$ 32,548	\$ 33,110	\$ 33,110	\$ 16,039	\$ 33,110	\$ 34,766	\$ 34,766
020	DEPUTIES & ASSISTANTS	110,763	132,474	132,474	77,958	132,474	151,280	151,280
032	LONGEVITY	1,260	1,530	1,530	1,530	1,530	1,440	1,440
035	OTHER COMPENSATION	-	-	-	-	-	2,000	2,000
040	SOCIAL SECURITY TAXES	10,937	12,783	12,783	7,235	12,783	14,496	14,496
050	RETIREMENT	11,941	13,838	13,838	7,902	13,838	15,614	15,614
065	SELF FUNDED INSURANCE	33,468	41,250	41,250	23,438	41,250	53,625	53,625
075	UNEMPLOYMENT COMPENSATION	1,444	1,235	1,235	770	1,235	1,238	1,238
080	WORKER'S COMPENSATION	2,693	2,647	2,647	1,740	2,647	3,405	3,405
102	TAX COLLECTION FEES	6,248	6,100	6,700	6,278	6,700	11,505	11,505
105	OPERATING SUPPLIES	29,241	27,455	49,455	33,219	44,292	22,000	22,000
110	OFFICE SUPPLIES	1,014	2,000	2,000	721	961	2,000	2,000
115	GAS	20,810	29,000	24,500	18,163	27,245	30,000	30,000
130	COMMUNICATIONS EXPENSE	3,123	3,185	3,185	1,850	2,775	4,000	4,000
140	ADVERTISING	-	200	200	-	-	200	200
145	AWARDS PROGRAM	575	575	575	575	767	1,000	1,000
150	TRAVEL & TRAINING	1,193	2,425	2,425	272	272	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	20	100	100	20	27	100	100
160	INSURANCE	11,113	11,340	12,325	12,323	12,323	15,000	15,000
165	BONDS	116	300	300	91	91	300	300
180	CONTRACTS & LEGAL	-	100	100	-	-	100	100
200	REPAIRS & MAINTENANCE	27,584	39,900	47,400	34,937	46,583	50,000	50,000
210	RENTALS	588	3,760	8,760	427	641	5,000	5,000
220	PUBLIC UTILITY SERVICES	1,568	2,530	2,530	962	1,443	2,530	2,530
281	SANITATION EXPENSES	-	-	700	136	181	700	700
282	ANIMAL CONTROL	2,525	-	-	-	-	-	-
340	UNIFORM EXPENSE	5,294	6,300	6,300	4,522	6,029	6,300	6,300
370	IMPROVEMENTS TO BUILDINGS	168	-	-	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	1,162	3,000	2,300	1,804	1,804	5,000	5,000
385	MACHINERY & EQUIPMENT > \$500	71,990	79,100	184,550	39,466	184,550	75,000	75,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	-	-	-	-	-	23,040	23,040
409	PENALTY & INTEREST	-	50	50	-	50	50	50
410	INTEREST - EQPT LEASE/PURCHASE	-	-	-	-	-	3,805	3,805
420	ROAD IMPROVEMENTS	55,036	68,218	73,218	49,879	66,505	132,146	132,146
430	CONTINGENCY	-	50,000	25,000	-	-	50,000	50,000
62	TOTAL	\$ 444,422	\$ 574,505	\$ 691,540	\$ 342,257	\$ 642,106	\$ 723,640	\$ 723,640
	* AS OF AUGUST 12, 2021							

**ROAD & BRIDGE - PRECINCT 3  
REVENUE  
FUND 63**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	YTD JUN 2021	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 235,358	\$ 234,350	\$ 234,350	\$ 236,080	\$ 243,580	\$ 351,890	\$ 351,890
3001	TAX - DELINQUENT	9,878	8,000	8,000	9,914	12,864	9,500	9,500
3003	TAX - PENALTY & INTEREST	5,994	6,250	6,250	6,049	8,249	6,250	6,250
3010	INTEREST	6,812	6,000	6,000	2,870	5,270	500	500
3012	INVESTMENT INCOME	720	600	600	40	56	-	-
3013	VEHICLE REGISTRATIONS	100,841	90,000	90,000	86,019	96,519	97,500	97,500
3015	CERTIFICATES OF TITLE	2,295	2,500	2,500	1,665	2,465	2,500	2,500
3016	R & B FEES	29,478	32,500	32,500	22,113	30,113	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	12,000	12,000	12,000	-	-
3313	LATERAL ROADS REVENUE	23,545	22,500	22,500	21,089	21,089	22,500	22,500
3999	UNENCUMBERED FUND BALANCE	31,005	134,155	134,155	-	79,914	204,985	204,985
	<b>TOTAL REVENUE</b>	<b>445,926</b>	<b>536,855</b>	<b>548,855</b>	<b>397,839</b>	<b>512,119</b>	<b>728,125</b>	<b>728,125</b>
	<b>TOTAL EXPENDITURES</b>	<b>445,926</b>	<b>536,855</b>	<b>548,855</b>	<b>294,326</b>	<b>512,119</b>	<b>728,125</b>	<b>728,125</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF JUNE 10, 2021							

ROAD & BRIDGE - PRECINCT 3

EXPENDITURES

FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	EXPENDITURES YTD JUN 2021 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APP'T. OFFICERS	\$ 32,548	\$ 33,110	\$ 33,110	\$ 23,171	\$ 33,110	\$ 34,766	\$ 34,766	
020	DEPUTIES & ASSISTANTS	112,291	133,606	133,606	79,507	133,606	144,386	144,386	
032	LONGEVITY	2,160	2,430	2,430	2,430	2,430	2,700	2,700	
035	OTHER COMPENSATION	1,282	1,000	1,000	-	1,000	4,500	4,500	
040	SOCIAL SECURITY TAXES	11,263	13,017	13,017	7,999	13,017	14,256	14,256	
050	RETIREMENT	12,225	14,088	14,088	8,695	14,088	15,356	15,356	
065	SELF FUNDED INSURANCE	18,750	41,250	41,250	14,062	41,250	53,625	53,625	
075	UNEMPLOYMENT COMPENSATION	1,490	1,262	1,262	798	1,262	1,211	1,211	
080	WORKER'S COMPENSATION	2,791	2,729	2,729	1,823	2,729	3,325	3,325	
102	TAX COLLECTION FEES	6,248	6,100	6,700	6,178	6,700	11,505	11,505	
105	OPERATING SUPPLIES	5,784	8,000	8,000	3,344	4,459	8,000	8,000	
110	OFFICE SUPPLIES	841	1,000	1,000	572	763	1,000	1,000	
115	GAS	11,939	23,000	22,200	14,932	22,398	30,000	30,000	
130	COMMUNICATIONS EXPENSE	3,902	5,015	5,015	2,319	3,479	5,015	5,015	
140	ADVERTISING	-	370	370	-	-	370	370	
150	TRAVEL & TRAINING	1,241	1,850	2,650	2,100	2,100	2,650	2,650	
155	ASSN. DUES & SUBSCRIPTION	20	325	325	20	325	325	325	
160	INSURANCE	9,394	9,865	10,665	10,518	10,518	10,665	10,665	
165	BONDS	96	400	400	269	269	400	400	
180	CONTRACTS & LEGAL	-	1,000	1,000	-	-	1,000	1,000	
200	REPAIRS & MAINTENANCE	30,149	48,250	47,450	24,810	33,080	67,450	67,450	
210	RENTALS	588	1,260	1,260	427	569	1,260	1,260	
220	PUBLIC UTILITY SERVICES	1,403	1,425	1,425	851	1,135	1,425	1,425	
281	SANITATION EXPENSES	934	1,500	2,900	1,152	1,536	2,900	2,900	
340	UNIFORM EXPENSE	5,812	6,400	6,400	5,289	7,052	6,400	6,400	
370	IMPROVEMENTS TO BUILDINGS	2,000	-	-	-	-	-	-	
380	MACHINERY & EQUIPMENT < \$500	2,047	2,050	2,050	302	302	2,050	2,050	
385	MACHINERY & EQUIPMENT > \$500	120,029	60,000	120,825	42,189	120,825	110,000	110,000	
409	PENALTY & INTEREST	-	25	25	-	25	25	25	
420	ROAD IMPROVEMENTS	48,699	66,528	65,528	40,569	54,092	141,560	141,560	
430	CONTINGENCY	-	50,000	175	-	-	50,000	50,000	
63	<b>TOTAL</b>	<b>\$ 445,926</b>	<b>\$ 536,855</b>	<b>\$ 548,855</b>	<b>\$ 294,326</b>	<b>\$ 512,119</b>	<b>\$ 728,125</b>	<b>\$ 728,125</b>	
	* AS OF AUGUST 12, 2021								

**ROAD & BRIDGE - PRECINCT 4**  
**REVENUE**  
**FUND 64**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	YTD JUN 2021	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 235,358	\$ 234,350	\$ 234,350	\$ 236,080	\$ 243,580	\$ 351,890	\$ 351,890
3001	TAX - DELINQUENT	9,878	8,000	8,000	9,914	12,864	9,500	9,500
3003	TAX - PENALTY & INTEREST	5,994	6,250	6,250	6,049	8,249	6,250	6,250
3010	INTEREST	7,900	7,000	7,000	3,913	7,113	750	750
3012	INVESTMENT INCOME	1,298	1,500	1,500	73	101	-	-
3013	VEHICLE REGISTRATIONS	100,841	90,000	90,000	86,019	96,519	97,500	97,500
3015	CERTIFICATES OF TITLE	2,295	2,500	2,500	1,665	2,465	2,500	2,500
3016	R & B FEES	29,478	32,500	32,500	22,113	30,113	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	3,000	36,000	23,000	23,000	20,000	20,000
3313	LATERAL ROADS REVENUE	23,545	22,500	22,500	21,089	21,089	22,500	22,500
3410	MISC REVENUE	-	-	-	38	38	-	-
3995	OTHER FINANCING SOURCE	-	-	170,515	73,942	170,515	-	-
3999	UNENCUMBERED FUND BALANCE	-	144,275	144,275	-	104,344	275,000	275,000
	<b>TOTAL REVENUE</b>	<b>416,587</b>	<b>551,875</b>	<b>755,390</b>	<b>483,895</b>	<b>719,990</b>	<b>818,390</b>	<b>818,390</b>
	<b>TOTAL EXPENDITURES</b>	<b>366,425</b>	<b>551,875</b>	<b>755,390</b>	<b>422,232</b>	<b>719,990</b>	<b>818,390</b>	<b>818,390</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 50,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 12, 2021							



ROAD & BRIDGE - PRECINCT 4

EXPENDITURES

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	EXPENDITURES YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APP'T. OFFICERS	\$ 32,548	\$ 33,110	\$ 33,110	\$ 23,171	\$ 33,110	\$ 34,766	\$ 34,766
020	DEPUTIES & ASSISTANTS	91,211	137,906	137,906	63,311	137,906	146,949	149,771
032	LONGEVITY	898	1,107	1,107	1,107	1,107	1,320	1,320
035	OTHER COMPENSATION	600	2,050	2,050	600	2,050	2,050	2,050
040	SOCIAL SECURITY TAXES	9,540	13,324	13,324	6,720	13,324	14,160	14,376
050	RETIREMENT	10,347	14,423	14,423	7,300	14,423	15,252	15,484
065	SELF FUNDED INSURANCE	28,750	41,250	41,250	25,312	41,250	53,625	53,625
075	UNEMPLOYMENT COMPENSATION	1,195	1,299	1,299	626	1,299	1,198	1,220
080	WORKER'S COMPENSATION	2,203	3,376	3,376	1,418	3,376	3,301	3,368
102	TAX COLLECTION FEES	6,248	6,100	6,700	6,178	6,700	11,505	11,505
105	OPERATING SUPPLIES	5,569	15,000	15,000	9,305	12,407	15,000	15,000
110	OFFICE SUPPLIES	387	1,250	1,250	323	431	1,250	1,250
115	GAS	15,517	20,000	20,000	13,628	20,442	20,000	20,000
130	COMMUNICATIONS EXPENSE	3,615	4,000	4,000	1,681	2,522	4,000	4,000
140	ADVERTISING	-	300	300	-	-	300	300
145	AWARDS PROGRAM	49	250	250	-	-	250	250
150	TRAVEL & TRAINING	1,997	5,000	5,000	3,150	3,150	5,000	5,000
155	ASSN. DUES & SUBSCRIPTION	20	100	100	38	38	100	100
160	INSURANCE	11,236	11,465	11,465	11,380	15,000	15,000	15,000
165	BONDS	77	315	315	71	71	315	315
175	ENGINEERING SERVICES	4,183	10,000	5,000	400	400	10,000	10,000
180	CONTRACTS & LEGAL	7,555	12,000	11,265	1,420	1,893	11,265	11,265
192	COMMUNITY INVOLVEMENT	-	500	500	-	-	500	500
200	REPAIRS & MAINTENANCE	59,604	55,000	75,000	60,220	80,293	55,000	55,000
210	RENTALS	588	4,000	4,000	1,977	2,636	4,000	4,000
220	PUBLIC UTILITY SERVICE	2,577	3,000	3,000	1,730	2,595	3,000	3,000
281	SANITATION EXPENSES	468	3,000	3,000	857	1,143	3,000	3,000
282	ANIMAL CONTROL	-	2,000	2,000	250	333	2,000	2,000
340	UNIFORM EXPENSE	3,906	4,700	4,700	1,767	2,356	4,700	4,700
380	MACHINERY & EQUIPMENT < \$500	1,930	6,000	6,000	1,120	1,120	6,000	6,000
385	MACHINERY & EQUIPMENT > \$500	9,012	45,000	248,515	119,942	248,515	115,700	115,700
400	PRINCIPAL - EQPT LEASE/PURCHASE	2,127	-	-	-	-	131,940	131,940
409	PENALTY & INTEREST	6	50	185	81	100	200	200
410	INTEREST - EQPT LEASE/PURCHASE	48	-	-	-	-	2,860	2,860
420	ROAD IMPROVEMENTS	52,414	55,000	70,000	57,149	70,000	72,884	69,525
430	CONTINGENCY	-	40,000	10,000	-	-	50,000	50,000
64	TOTAL	\$ 366,425	\$ 551,875	\$ 755,390	\$ 422,232	\$ 719,990	\$ 818,390	\$ 818,390
	* AS OF AUGUST 12, 2021							

**LAW LIBRARY  
FUND 22**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3010	INTEREST	\$ 2,198	\$ 1,500	\$ 1,500	\$ 1,134	\$ 1,140	\$ -	\$ -
3220	LEGAL LIBRARY FEES	7,278	12,000	12,000	5,075	6,767	12,000	12,000
3999	UNENCUMBERED FUND BALANCE	-	11,500	11,500	-	-	13,000	13,000
	<b>TOTAL REVENUE</b>	<b>9,476</b>	<b>25,000</b>	<b>25,000</b>	<b>6,209</b>	<b>7,907</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES</b>								
180	CONTRACTS & LEGAL	-	20,000	20,000	-	-	20,000	20,000
390	LEGAL & LIBRARY BOOKS	2,689	5,000	5,000	-	1,000	5,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>2,689</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>1,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 6,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,209</b>	<b>\$ 6,907</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021								

**ATTORNEY PROCESSING  
FUND 23**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3010	INTEREST	\$ 51	\$ 45	\$ 45	\$ 23	\$ 35	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	33	200	200	3	-	195	195
	<b>TOTAL REVENUE</b>	<b>84</b>	<b>245</b>	<b>245</b>	<b>26</b>	<b>35</b>	<b>195</b>	<b>195</b>
<b>EXPENDITURES</b>								
105	OPERATING SUPPLIES	84	215	215	26	35	145	145
110	OFFICE SUPPLIES	-	30	30	-	-	50	50
	<b>TOTAL EXPENDITURES</b>	<b>84</b>	<b>245</b>	<b>245</b>	<b>26</b>	<b>35</b>	<b>195</b>	<b>195</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021								

**SHERIFF'S DRUG SEIZURE  
FUND 30**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3010	INTEREST INCOME	\$ 1,498	\$ 500	\$ 500	\$ 544	\$ 725	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	39,369	20,000	22,000	18,866	21,775	6,000	6,000
	<b>TOTAL REVENUE</b>	<b>40,867</b>	<b>20,500</b>	<b>22,500</b>	<b>19,410</b>	<b>22,500</b>	<b>6,000</b>	<b>6,000</b>
<b>EXPENDITURES</b>								
105	OPERATING SUPPLIES	350	500	-	-	-	-	-
110	OFFICE SUPPLIES	193	200	-	-	-	-	-
150	TRAVEL & TRAINING	3,500	1,200	-	-	-	-	-
181	SEIZURE EXPENDITURES	-	2,000	775	-	775	-	-
192	COMMUNITY INVOLVEMENT	1,602	2,000	-	-	-	-	-
200	REPAIRS & MAINTENANCE	1,250	1,500	-	-	-	-	-
205	TECHNOLOGY MAINT AGREEMENTS	1,476	2,500	-	-	-	-	-
340	UNIFORMS	881	1,000	-	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	9,701	3,200	3,275	3,273	3,275	-	-
385	MACHINERY & EQUIPMENT > \$500	21,914	6,400	18,450	16,137	18,450	6,000	6,000
	<b>TOTAL EXPENDITURES</b>	<b>40,867</b>	<b>20,500</b>	<b>22,500</b>	<b>19,410</b>	<b>22,500</b>	<b>6,000</b>	<b>6,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF JULY 8, 2021							

**SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)**

**FUND 35**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>2020-2021 AMENDED BUDGET*</b>	<b>ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small></b>	<b>ESTIMATED ANNUAL</b>	<b>DEPARTMENT REQUEST</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>								
3312	INTERGOVERNMENTAL REVENUE	\$ 2,964	\$ 3,000	\$ 3,000	\$ 2,812	\$ 2,812	\$ 3,000	\$ 3,000
3999	UNENCUMBERED FUND BALANCE	-	4,500	4,500	-	-	4,500	4,500
	<b>TOTAL REVENUE</b>	<b>2,964</b>	<b>7,500</b>	<b>7,500</b>	<b>2,812</b>	<b>2,812</b>	<b>7,500</b>	<b>7,500</b>
<b>EXPENDITURES</b>								
150	TRAVEL & TRAINING	1,265	7,500	7,500	361	361	7,500	7,500
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 1,699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,451</b>	<b>\$ 2,451</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021								

**RECORD MANAGEMENT & PRESERVATION**

**FUND 36**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
	<b>REVENUE</b>								
3208	RECORD MGMT & PRESERVATION	\$ 33,779	\$ 25,000	\$ 25,000	\$ 27,305	\$ 36,407	\$ 36,000	\$ 36,000	
3999	UNENCUMBERED FUND BALANCE	8,908	25,465	25,465	3,362	14,058	15,147	17,292	
	<b>TOTAL REVENUE</b>	<b>42,687</b>	<b>50,465</b>	<b>50,465</b>	<b>30,667</b>	<b>50,465</b>	<b>51,147</b>	<b>53,292</b>	
	<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	29,940	36,665	36,665	21,378	36,665	36,665	38,498	
040	SOCIAL SECURITY TAXES	2,289	2,805	2,805	1,635	2,805	2,805	2,946	
050	RETIREMENT	2,473	3,035	3,035	1,769	3,035	3,020	3,172	
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	5,625	7,500	8,250	8,250	
075	UNEMPLOYMENT COMP	387	338	338	207	338	293	307	
080	WORKER'S COMP	79	97	97	53	97	89	94	
165	BONDS	19	25	25	-	25	25	25	
	<b>TOTAL EXPENDITURES</b>	<b>42,687</b>	<b>50,465</b>	<b>50,465</b>	<b>30,667</b>	<b>50,465</b>	<b>51,147</b>	<b>53,292</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	* no amendment to original as of August 2021								

**RECORD ARCHIVE  
FUND 37**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3308	RECORD ARCHIVE REVENUE	\$ 22,430	\$ 21,000	\$ 21,000	\$ 18,140	\$ 24,187	\$ 24,000	\$ 24,000
3999	UNENCUMBERED FUND BALANCE	9,021	11,012	11,012	4,419	7,825	8,343	9,752
	<b>TOTAL REVENUE</b>	<b>31,451</b>	<b>32,012</b>	<b>32,012</b>	<b>22,559</b>	<b>32,012</b>	<b>32,343</b>	<b>33,752</b>
<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	23,558	24,088	24,088	16,856	24,088	24,088	25,292
040	SOCIAL SECURITY TAXES	1,802	1,843	1,843	1,290	1,843	1,843	1,935
050	RETIREMENT	1,946	1,995	1,995	1,395	1,995	1,986	2,085
065	SELF FUNDED INSURANCE	3,750	3,750	3,750	2,813	3,750	4,125	4,125
075	UNEMPLOYMENT COMP	304	222	222	163	222	193	203
080	WORKER'S COMP	62	64	64	42	64	58	62
165	BONDS	29	50	50	-	50	50	50
	<b>TOTAL EXPENDITURES</b>	<b>31,451</b>	<b>32,012</b>	<b>32,012</b>	<b>22,559</b>	<b>32,012</b>	<b>32,343</b>	<b>33,752</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021								

**REBER MEMORIAL TRUST  
FUND 44**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2021-2022 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3221	REBER MEMORIAL TRUST	\$ 18,787	\$ 15,000	\$ 15,000	\$ 2,690	\$ 10,895	\$ 15,000	\$ 15,000
3999	UNENCUMBERED FUND BALANCE	-	7,000	7,000	-	565	31,690	31,690
	<b>TOTAL REVENUE</b>	<b>18,787</b>	<b>22,000</b>	<b>22,000</b>	<b>2,690</b>	<b>11,460</b>	<b>46,690</b>	<b>46,690</b>
<b>EXPENDITURES</b>								
105	OPERATING SUPPLIES	-	2,000	2,000	-	-	2,000	2,000
155	ASSN DUES & SUBSCRIPTIONS	1,190	1,190	1,190	1,190	1,190	1,190	1,190
192	COMMUNITY INVOLVEMENT	-	500	500	-	-	500	500
200	REPAIRS & MAINTENANCE	-	1,500	1,500	1,500	1,500	11,500	11,500
370	IMPROVEMENTS TO BUILDING	-	5,300	5,300	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	249	1,000	1,000	-	-	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	1,139	6,000	6,000	-	-	26,000	26,000
390	LEGAL AND LIBRARY BOOKS	1,055	4,510	4,510	-	-	4,500	4,500
	<b>TOTAL EXPENDITURES</b>	<b>3,633</b>	<b>22,000</b>	<b>22,000</b>	<b>2,690</b>	<b>2,690</b>	<b>46,690</b>	<b>46,690</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 15,154</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,770</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021								



**TEXAS VETERANS' COMMISSION OUTREACH**

**FUND 17**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
	<b>REVENUE</b>								
3312	INTERGOVERNMENTAL REVENUE	\$ 15,527	\$ 100,000	\$ 100,000	\$ 77,643	\$ 100,000	\$ 100,000	\$ 100,000	
	<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	5,280	20,800	16,610	14,480	16,610	-	-	
035	OTHER COMPENSATION	-	-	-	-	-	-	5,304	
040	SOCIAL SECURITY TAXES	404	1,591	1,275	1,108	1,275	406	406	
050	RETIREMENT	436	1,722	1,375	1,198	1,375	437	437	
065	SELF FUNDED INSURANCE	1,875	7,500	5,625	5,625	5,625	-	-	
075	UNEMPLOYMENT COMPENSATION	68	192	160	140	160	42	42	
080	WORKER'S COMPENSATION	14	55	45	36	45	13	13	
105	OPERATING SUPPLIES	-	924	-	-	-	-	-	
110	OFFICE SUPPLIES	-	400	980	378	980	2,447	2,447	
115	GAS	-	1,750	-	-	-	-	-	
130	COMMUNICATIONS EXPENSE	119	576	315	280	315	-	-	
140	ADVERTISING	-	-	360	132	360	1,424	1,424	
150	TRAVEL & TRAINING	275	-	955	255	955	1,637	1,637	
180	CONTRACTS & LEGAL	232	9,090	9,925	7,651	9,925	9,090	9,090	
220	PUBLIC UTILITY SERVICES	2,286	-	29,780	20,443	29,780	33,000	33,000	
290	VETERANS' ASSISTANCE	3,781	54,350	32,595	25,917	32,595	46,200	46,200	
380	MACHINERY & EQUIPMENT < \$500	225	-	-	-	-	-	-	
385	MACHINERY & EQUIPMENT > \$500	532	1,050	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>15,527</b>	<b>100,000</b>	<b>100,000</b>	<b>77,643</b>	<b>100,000</b>	<b>94,696</b>	<b>100,000</b>	
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,304</b>	<b>\$ -</b>	
	* AS OF JULY 8, 2021								
	<b>GRANT PERIOD ENDS JUNE 30, 2022 - THIS BUDGET IS PRESENTED THROUGH SEPTEMBER 30, 2022, AS IF GRANT IS AWARDED FOR SAME AMOUNT NEXT YEAR</b>								

**TEXAS VETERANS' COMMISSION - HOME MODIFICATION**

**FUND 170**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	<b>REVENUE</b>							
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 300,000	\$ 300,000
	<b>EXPENDITURES</b>							
020	DEPUTIES & ASSISTANTS	-	-	7,800	-	7,800	31,200	31,200
032	LONGEVITY	-	-	-	-	-	60	60
040	SOCIAL SECURITY TAXES	-	-	600	-	600	2,391	2,391
050	RETIREMENT	-	-	650	-	650	2,576	2,576
065	GROUP INSURANCE - GAP	-	-	1,875	-	1,875	8,250	8,250
075	UNEMPLOYMENT COMPENSATION	-	-	75	-	75	250	250
080	WORKER'S COMPENSATION	-	-	25	-	25	76	76
110	OFFICE SUPPLIES	-	-	115	-	115	444	444
130	COMMUNICATIONS EXPENSE	-	-	145	-	145	576	576
140	ADVERTISING	-	-	235	-	235	924	924
150	TRAVEL & TRAINING	-	-	410	-	410	887	887
180	CONTRACT & LEGAL	-	-	6,820	-	6,820	27,271	27,271
200	REPAIRS & MAINTENANCE	-	-	56,250	-	56,250	225,000	225,000
490	MISCELLANEOUS	-	-	-	-	-	95	95
	<b>TOTAL EXPENDITURES</b>	-	-	<b>75,000</b>	-	<b>75,000</b>	<b>300,000</b>	<b>300,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	* AS OF JULY 8, 2021							
	<b>GRANT PERIOD ENDS JUNE 30, 2022 - THIS BUDGET IS PRESENTED THROUGH SEPTEMBER 30, 2022, AS IF GRANT IS AWARDED FOR SAME AMOUNT NEXT YEAR</b>							

**DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE**  
**FUND 18**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	<b>REVENUE</b>							
3312	INTERGOVERNMENTAL REVENUE	\$ 103,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>EXPENDITURES</b>							
020	DEPUTIES & ASSISTANTS	71,230	-	-	-	-	-	-
040	SOCIAL SECURITY TAXES	5,449	-	-	-	-	-	-
050	RETIREMENT	5,884	-	-	-	-	-	-
065	GROUP INSURANCE - GAP	13,750	-	-	-	-	-	-
075	UNEMPLOYMENT COMPENSATION	920	-	-	-	-	-	-
080	WORKER'S COMPENSATION	1,093	-	-	-	-	-	-
115	GAS & OIL	4,901	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>103,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HOTEL MOTEL TAX  
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3410	MISC REVENUE	\$ -	\$ -	\$ 1,130	\$ 1,936	\$ 1,940	\$ -	\$ -
3455	HOTEL MOTEL TAX	141,957	140,000	140,000	68,139	140,000	140,000	140,000
3999	UNENCUMBERED FUND BALANCE	3,934	121,846	120,716	63,888	28,374	123,825	128,155
	<b>TOTAL REVENUE</b>	<b>145,891</b>	<b>261,846</b>	<b>261,846</b>	<b>133,963</b>	<b>170,314</b>	<b>263,825</b>	<b>268,155</b>
<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	57,391	71,237	71,237	48,532	71,237	71,237	74,799
032	LONGEVITY	240	360	360	360	360	480	480
040	SOCIAL SECURITY TAXES	4,374	5,477	5,477	3,716	5,477	5,486	5,759
050	RETIREMENT	4,760	5,929	5,929	4,045	5,929	5,911	6,204
065	SELF FUNDED INSURANCE	13,500	17,250	17,250	12,625	17,250	18,975	18,975
075	UNEMPLOYMENT COMP	745	662	662	475	662	575	603
080	WORKER'S COMP	473	866	866	568	866	796	835
105	OPERATING SUPPLIES	1,129	3,925	3,925	199	299	3,925	3,925
110	OFFICE SUPPLIES	-	600	600	-	-	600	600
115	GAS	-	4,000	3,950	1,147	1,700	3,950	3,950
130	COMMUNICATIONS EXPENSE	2,938	2,895	3,195	2,303	3,455	3,195	3,330
140	ADVERTISING	330	4,000	3,700	-	-	2,000	2,000
150	TRAVEL & TRAINING	-	10,000	10,000	-	-	-	-
155	ASSN DUES AND SUBSCRIPTIONS	40	2,100	2,100	40	40	2,100	2,100
165	BONDS	39	45	45	41	45	45	45
180	CONTRACTS & LEGAL	-	10,000	6,000	-	-	4,000	4,000
192	COMMUNITY INVOLVEMENT	5,150	11,000	4,000	-	2,000	4,000	4,000
194	PLANNING & DEVELOPMENT	429	4,000	4,000	-	-	4,000	4,000
195	CONTRIBUTIONS	50,000	50,000	57,000	57,000	57,000	57,000	57,000
200	REPAIR & MAINTENANCE	1,719	5,000	5,000	1,215	1,800	19,000	19,000
205	PUBLIC UTILITY SERVICES	834	-	4,000	989	1,484	4,000	4,000
380	MACHINERY & EQUIPMENT < \$500	300	2,500	2,500	668	670	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	1,500	50,000	50,000	-	-	50,000	50,000
409	PENALTY & INTEREST	-	-	50	40	40	50	50
	<b>TOTAL EXPENDITURES</b>	<b>145,891</b>	<b>261,846</b>	<b>261,846</b>	<b>133,963</b>	<b>170,314</b>	<b>263,825</b>	<b>268,155</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF FEBRUARY 11, 2021								

**DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)**

**FUND 50**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
	<b>REVENUE</b>								
3010	INTEREST REV CHECKING ACCT	\$ 3,919	\$ 1,321	\$ 1,321	\$ 2,057	\$ 2,070	\$ -	\$ -	
3301	REVENUE SEIZED PROPERTY	45,775	-	-	-	-	-	-	
3312	INTERGOVERNMENTAL REVENUE	7,740	15,000	15,000	11,813	15,000	15,000	15,000	
3313	LONGEVITY REVENUE	2,400	5,640	5,640	4,040	5,640	6,120	6,120	
3999	UNENCUMBERED FUND BALANCE	15,433	-	-	281	-	1,387	1,387	
	<b>TOTAL REVENUE</b>	<b>75,267</b>	<b>21,961</b>	<b>21,961</b>	<b>18,191</b>	<b>22,710</b>	<b>22,507</b>	<b>22,507</b>	
	<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	48,666	-	-	-	-	-	-	
030	BORDER STAR GRANT SALARY	6,516	12,675	12,675	11,415	12,675	12,705	12,705	
039	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	2,400	5,640	5,640	4,040	5,640	6,120	6,120	
040	SOCIAL SECURITY TAXES	4,375	1,566	1,566	1,153	1,566	1,606	1,606	
050	RETIREMENT	4,757	1,696	1,696	1,280	1,696	1,728	1,728	
065	SELF FUNDED INSURANCE	7,500	-	-	-	-	-	-	
075	UNEMPLOYMENT COMPENSATION	744	190	190	142	190	169	169	
080	WORKER'S COMPENSATION	309	194	194	161	194	179	179	
	<b>TOTAL EXPENDITURES</b>	<b>75,267</b>	<b>21,961</b>	<b>21,961</b>	<b>18,191</b>	<b>21,961</b>	<b>22,507</b>	<b>22,507</b>	
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 749</b>	<b>\$ -</b>	<b>\$ -</b>	
	* no amendment to original as of August 2021								

**DISTRICT ATTORNEY'S FORFEITURE (ARTICLE 18)**

**FUND 15**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3010	INTEREST REV CHECKING ACCT	\$ 1,083	\$ 125	\$ 125	\$ 506	\$ 668	\$ -	\$ -
3301	REVENUE SEIZED PROPERTY	15,000	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	855	855	-	-	1,530	1,530
	<b>TOTAL REVENUE</b>	<b>16,083</b>	<b>980</b>	<b>980</b>	<b>506</b>	<b>668</b>	<b>1,530</b>	<b>1,530</b>
<b>EXPENDITURES</b>								
155	ASSN DUES & SUBSCRIPTIONS	-	-	580	-	-	580	580
181	SEIZURE EXPENDITURE	15,000	480	-	-	-	450	450
200	REPAIRS & MAINTENANCE	183	500	400	-	-	500	500
	<b>TOTAL EXPENDITURES</b>	<b>15,183</b>	<b>980</b>	<b>980</b>	<b>-</b>	<b>-</b>	<b>1,530</b>	<b>1,530</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 506</b>	<b>\$ 668</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF JULY 8, 2021								

**DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT**

**FUND 51**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3312	INTERGOVERNMENTAL REVENUE	\$ 62,457	\$ 69,036	\$ 69,036	\$ 47,404	\$ 69,036	\$ 73,365	\$ 73,365
<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	48,344	52,656	52,656	36,822	52,656	55,569	55,290
040	SOCIAL SECURITY TAXES	3,698	4,028	4,028	2,817	4,028	4,251	4,230
050	RETIREMENT	3,993	4,360	4,360	3,046	4,360	4,579	4,556
065	SELF FUNDED INSURANCE	5,325	5,250	5,250	3,938	5,250	5,775	5,775
075	UNEMPLOYMENT COMP	625	486	486	356	486	445	442
080	WORKER'S COMP	16	16	16	11	16	16	16
110	OFFICE SUPPLIES	21	350	350	24	350	350	350
150	TRAVEL & TRAINING	435	1,890	1,890	390	1,890	1,890	1,890
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	490	490
490	MISCELLANEOUS	-	-	-	-	-	-	326
	<b>TOTAL EXPENDITURES</b>	<b>62,457</b>	<b>69,036</b>	<b>69,036</b>	<b>47,404</b>	<b>69,036</b>	<b>73,365</b>	<b>73,365</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* no amendment to original as of August 2021

**DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT  
FUND 52**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3312	INTERGOVERNMENTAL REVENUE	\$ 88,879	\$ 135,292	\$ 135,292	\$ 86,956	\$ 135,292	\$ 141,934	\$ 141,934
<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	60,450	94,388	94,388	63,345	94,388	97,101	97,101
040	SOCIAL SECURITY TAXES	4,580	7,221	7,221	4,472	7,221	7,428	7,428
050	RETIREMENT	4,996	7,816	7,816	5,241	7,816	8,000	8,000
065	SELF FUNDED INSURANCE	12,000	18,000	18,000	12,500	18,000	19,800	19,800
075	UNEMPLOYMENT COMP	782	872	872	604	872	777	777
080	WORKER'S COMP	19	29	29	19	29	28	28
105	OPERATING SUPPLIES	44	-	-	-	-	-	-
110	OFFICE SUPPLIES	1,415	1,286	1,286	86	1,286	960	960
130	COMMUNICATIONS EXPENSE	-	-	-	-	-	1,600	1,600
150	TRAVEL & TRAINING	2,435	5,280	5,280	640	5,280	5,280	5,280
380	MACHINERY & EQUIPMENT < \$500	699	400	400	49	400	-	-
385	MACHINERY & EQUIPMENT > \$500	1,459	-	-	-	-	960	960
	<b>TOTAL EXPENDITURES</b>	<b>88,879</b>	<b>135,292</b>	<b>135,292</b>	<b>86,956</b>	<b>135,292</b>	<b>141,934</b>	<b>141,934</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 12, 2021							



**DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION  
FUND 53**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3308	REVENUE	\$ 10,212	\$ 3,530	\$ 3,530	\$ 7,750	\$ 9,200	\$ 9,000	\$ 9,000
3999	UNENCUMBERED FUND BALANCE	-	23,101	23,101	11,066	17,431	17,599	18,545
	<b>TOTAL REVENUE</b>	<b>10,212</b>	<b>26,631</b>	<b>26,631</b>	<b>18,816</b>	<b>26,631</b>	<b>26,599</b>	<b>27,545</b>
<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	-	19,575	19,575	13,688	19,575	19,575	20,065
035	OTHER COMPENSATION	3,000	-	-	-	-	-	-
040	SOCIAL SECURITY TAXES	229	1,498	1,498	1,047	1,498	1,498	1,535
050	RETIREMENT	248	1,621	1,621	1,132	1,621	1,613	1,653
065	SELF FUNDED INSURANCE	-	3,750	3,750	2,813	3,750	3,750	4,125
075	UNEMPLOYMENT COMPENSATION	39	181	181	132	181	157	161
080	WORKER'S COMPENSATION	1	6	6	4	6	6	6
	<b>TOTAL EXPENDITURES</b>	<b>3,517</b>	<b>26,631</b>	<b>26,631</b>	<b>18,816</b>	<b>26,631</b>	<b>26,599</b>	<b>27,545</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 6,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021								

**DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT**

**FUND 56**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	<b>REVENUE</b>							
3312	INTERGOVERNMENTAL REVENUE	\$ 114,700	\$ 225,471	\$ 225,471	\$ 125,019	\$ 225,471	\$ 140,480	\$ 140,480
	<b>EXPENDITURES</b>							
020	DEPUTIES & ASSISTANTS	89,948	89,332	89,332	62,532	89,332	91,565	91,565
032	LONGEVITY	-	360	360	360	360	420	420
040	SOCIAL SECURITY TAXES	6,512	6,862	6,862	4,554	6,862	7,038	7,038
050	RETIREMENT	7,430	7,427	7,427	5,203	7,427	7,580	7,580
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	5,625	7,500	8,250	8,250
075	UNEMPLOYMENT COMP	1,162	828	828	609	828	736	736
080	WORKER'S COMP	29	28	28	19	28	26	26
110	OFFICE SUPPLIES	999	8,851	8,851	1,201	8,851	4,000	4,000
115	GAS	-	5,700	5,700	39	5,700	2,500	2,500
150	TRAVEL & TRAINING	-	34,454	34,454	3,031	34,454	6,615	6,615
180	CONTRACTS & LEGAL	-	10,000	10,000	-	10,000	6,500	6,500
192	COMMUNITY INVOLVEMENT	-	1,850	1,850	-	1,850	1,900	1,900
200	REPAIRS & MAINTENANCE	1,080	8,320	8,320	849	8,320	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	40	959	959	367	959	850	850
385	MACHINERY & EQUIPMENT > \$500	-	43,000	43,000	40,630	43,000	-	-
	<b>TOTAL EXPENDITURES</b>	<b>114,700</b>	<b>225,471</b>	<b>225,471</b>	<b>125,019</b>	<b>225,471</b>	<b>140,480</b>	<b>140,480</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF JULY 8, 2021							

**DISTRICT ATTORNEY'S STATE GRANT**

**FUND 58**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>2020-2021 AMENDED BUDGET*</b>	<b>ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small></b>	<b>ESTIMATED ANNUAL</b>	<b>DEPARTMENT REQUEST</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>								
3312	INTERGOVERNMENTAL REVENUE	\$ 27,500	\$ 27,500	\$ 27,500	\$ 19,226	\$ 27,500	\$ 27,500	\$ 27,500
<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	23,185	23,237	23,237	16,265	23,237	23,294	23,294
040	SOCIAL SECURITY TAXES	1,747	1,778	1,778	1,228	1,778	1,782	1,782
050	RETIREMENT	1,915	1,924	1,924	1,346	1,924	1,919	1,919
075	UNEMPLOYMENT COMPENSATION	300	214	214	157	214	186	186
080	WORKER'S COMPENSATION	353	347	347	230	347	319	319
	<b>TOTAL EXPENDITURES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>19,226</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2021								

**DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT  
FUND 59**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	<b>REVENUE</b>							
3312	INTERGOVERNMENTAL REVENUE	\$ 53,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>EXPENDITURES</b>							
020	DEPUTIES & ASSISTANTS	41,470	-	-	-	-	-	-
040	SOCIAL SECURITY TAXES	3,172	-	-	-	-	-	-
050	RETIREMENT	3,426	-	-	-	-	-	-
065	SELF FUNDED INSURANCE	3,787	-	-	-	-	-	-
075	UNEMPLOYMENT COMPENSATION	535	-	-	-	-	-	-
080	WORKER'S COMPENSATION	613	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>53,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE  
FUND 60**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3010	INTEREST REV CHECKING ACCT	\$ 1,573	\$ 500	\$ 500	\$ 202	\$ 250	\$ -	\$ -
3300	D A CASH SEIZURE REV	14,768	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	105,727	21,500	21,500	6,222	10,785	12,900	12,900
	<b>TOTAL REVENUE</b>	<b>122,068</b>	<b>22,000</b>	<b>22,000</b>	<b>6,424</b>	<b>11,035</b>	<b>12,900</b>	<b>12,900</b>
<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	57,275	-	-	-	-	-	-
040	SOCIAL SECURITY TAXES	4,380	-	-	-	-	-	-
050	RETIREMENT	4,753	-	-	-	-	-	-
065	SELF FUNDED INSURANCE BENEFITS	8,889	-	-	-	-	-	-
075	UNEMPLOYMENT COMPENSATION	744	-	-	-	-	-	-
080	WORKER'S COMPENSATION	364	-	-	-	-	-	-
105	OPERATING SUPPLIES	66	-	-	-	-	-	-
110	OFFICE SUPPLIES	751	-	-	-	-	-	-
115	GAS	8,363	10,000	10,000	4,669	7,000	8,900	8,900
130	COMMUNICATIONS EXPENSE	3,966	-	-	-	-	-	-
140	ADVERTISING	383	-	-	-	-	-	-
150	TRAVEL & TRAINING	3,971	-	-	-	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	5,554	-	-	-	-	-	-
160	INSURANCE	3,958	-	-	-	-	-	-
165	BONDS	212	-	-	-	-	-	-
180	CONTRACTS & LEGAL	995	7,970	6,485	799	1,370	2,000	2,000
181	SEIZURE EXPENDITURE	1,700	2,030	2,030	-	880	1,000	1,000
192	COMMUNITY INVOLVEMENT	2,670	-	355	-	355	-	-
200	REPAIRS & MAINTENANCE	3,067	2,000	2,000	658	1,130	1,000	1,000
205	TECHNOLOGY MAINT AGREEMENTS	5,199	-	-	-	-	-	-
210	RENTALS	3,528	-	-	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	325	-	500	298	300	-	-
385	MACHINERY & EQUIPMENT > \$500	365	-	630	-	-	-	-
390	LEGAL AND LIBRARY BOOKS	589	-	-	-	-	-	-
409	PENALTY & INTEREST	1	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>122,068</b>	<b>22,000</b>	<b>22,000</b>	<b>6,424</b>	<b>11,035</b>	<b>12,900</b>	<b>12,900</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF DECEMBER 10, 2020								

**TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND**

**FUND 95**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	<b>REVENUE</b>							
3312	INTERGOVERNMENTAL REVENUE	\$ 240,394	\$ 247,414	\$ 247,414	\$ 136,511	\$ 247,414	\$ 250,657	\$ 250,657
	<b>EXPENDITURES</b>							
010	ELECTED & APP'T. OFFICERS	35,101	37,815	37,740	26,470	37,740	39,706	39,706
020	DEPUTIES & ASSISTANTS	78,236	87,040	74,673	54,665	74,673	91,393	91,393
040	SOCIAL SECURITY TAXES	9,735	9,552	8,547	6,171	8,547	10,030	10,030
050	RETIREMENT	10,571	10,338	9,301	6,713	9,301	10,803	10,803
065	SELF FUNDED INSURANCE	9,575	-	-	-	-	-	-
075	UNEMPLOYMENT COMPENSATION	1,651	1,152	1,079	781	1,079	1,049	1,049
080	WORKER'S COMPENSATION	960	932	794	572	794	899	899
105	OPERATING SUPPLIES	200	835	1,755	20	1,755	300	300
110	OFFICE SUPPLIES	699	1,200	650	650	650	542	542
115	GAS	901	3,250	830	536	830	2,800	2,800
130	COMMUNICATIONS EXPENSE	514	1,000	-	-	-	-	-
140	ADVERTISING	-	-	355	353	355	-	-
145	AWARDS PROGRAM	-	250	-	-	-	250	250
150	TRAVEL & TRAINING	1,156	2,750	2,955	1,326	2,955	2,500	2,500
155	DUES & SUBSCRIPTIONS	40	15	-	-	-	150	150
170	NON-RESIDENTIAL SERVICES	11,558	21,700	16,430	11,260	16,430	21,535	21,535
175	RESIDENTIAL SERVICES	56,306	59,855	37,585	22,900	37,585	55,400	55,400
190	INDEPENDENT AUDIT	7,000	7,000	-	-	-	7,000	7,000
192	COMMUNITY INVOLVEMENT	-	-	10,000	-	10,000	5,000	5,000
200	REPAIRS & MAINTENANCE	1,890	1,730	3,410	2,186	3,410	500	500
210	RENTALS	1,177	-	-	-	-	-	-
340	UNIFORMS	240	500	250	-	250	300	300
380	MACHINERY & EQUIPMENT < \$500	1,048	500	1,135	1,135	1,135	500	500
385	MACHINERY & EQUIPMENT > \$500	11,836	-	39,925	773	39,925	-	-
	<b>TOTAL EXPENDITURES</b>	<b>240,394</b>	<b>247,414</b>	<b>247,414</b>	<b>136,511</b>	<b>247,414</b>	<b>250,657</b>	<b>250,657</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 12, 2021							

TJJD-S-200X-245 PREVENTION AND INTERVENTION

FUND 48

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3312	INTERGOVERNMENTAL REVENUE	\$ 2,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>								
110	OFFICE SUPPLIES	19	-	-	-	-	-	-
170	NON-RESIDENTIAL SERVICES	2,052	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>2,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES**

**FUND 49**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>								
3312	INTERGOVERNMENTAL REVENUE	\$ 17,435	\$ 38,868	\$ 38,868	\$ 18,171	\$ 38,868	\$ 38,743	\$ 38,743
<b>EXPENDITURES</b>								
020	DEPUTIES & ASSISTANTS	11,153	-	-	-	-	-	-
040	SOCIAL SECURITY TAXES	851	-	-	-	-	-	-
050	RETIREMENT	921	-	-	-	-	-	-
065	SELF FUNDED INSURANCE	625	-	-	-	-	-	-
075	UNEMPLOYMENT COMPENSATION	145	-	-	-	-	-	-
080	WORKER'S COMPENSATION	84	-	-	-	-	-	-
130	COMMUNICATIONS	329	-	-	-	-	-	-
140	ADVERTISING	294	-	-	-	-	-	-
150	TRAVEL & TRAINING	1,833	-	-	-	-	-	-
170	NON-RESIDENTIAL SERVICES	1,200	2,400	2,400	1,340	2,400	2,400	2,400
175	RESIDENTIAL SERVICES	-	35,706	35,706	16,831	35,706	35,795	35,795
490	MISCELLANEOUS	-	762	762	-	762	548	548
180	CONTRACTS & LEGAL EXPENSE	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>17,435</b>	<b>38,868</b>	<b>38,868</b>	<b>18,171</b>	<b>38,868</b>	<b>38,743</b>	<b>38,743</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021								



**TITLE IV-E FOSTER CARE PROGRAM**

**FUND 96**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	2020-2021 AMENDED BUDGET*	ACTIVITY YTD JUN 2021 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	<b>REVENUE</b>							
3010	INTEREST REV CHECKING ACCT	\$ 414	\$ 100	\$ 100	\$ 175	\$ 180	\$ -	\$ -
3312	INTERGOVERNMENTAL REVENUE	875	-	-	373	400	-	-
3999	UNENCUMBERED FUND BALANCE	5,841	15,189	15,189	5,620	6,150	15,280	15,280
	<b>TOTAL REVENUE</b>	<b>7,130</b>	<b>15,289</b>	<b>15,289</b>	<b>6,168</b>	<b>6,730</b>	<b>15,280</b>	<b>15,280</b>
	<b>EXPENDITURES</b>							
010	ELECTED & APPT. OFFICERS	2,702	2,702	2,702	2,702	2,702	2,702	2,702
020	DEPUTIES & ASSISTANTS	1,660	1,660	1,660	1,660	1,660	1,660	1,660
040	SOCIAL SECURITY TAXES	331	334	334	331	331	333	333
050	RETIREMENT	360	361	361	360	360	360	360
075	UNEMPLOYMENT COMPENSATION	56	40	40	46	46	35	35
080	WORKER'S COMPENSATION	33	32	32	31	31	30	30
105	OPERATING SUPPLIES	-	100	100	-	-	100	100
110	OFFICE SUPPLIES	-	1,000	1,000	-	-	1,000	1,000
130	COMMUNICATIONS EXPENSE	1,355	1,400	1,400	1,038	1,400	1,400	1,400
175	RESIDENTIAL SERVICES	-	6,460	6,460	-	-	6,460	6,460
192	COMMUNITY INVOLVEMENT	633	1,000	1,000	-	-	1,000	1,000
200	REPAIRS & MAINTENANCE	-	200	200	-	200	200	200
	<b>TOTAL EXPENDITURES</b>	<b>7,130</b>	<b>15,289</b>	<b>15,289</b>	<b>6,168</b>	<b>6,730</b>	<b>15,280</b>	<b>15,280</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of August 2021							