

WILLACY COUNTY, TEXAS

2022-2023 BUDGET OFFICER'S PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,385 which is a .001 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 \$62,396.

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TAX RATE

FUND	2020-2021 BUDGETED TAX RATE*	2021-2022 BUDGETED TAX RATE*	2022-2023 VOTER APPROVAL RATE*	2022-2023 NO NEW REVENUE RATE*	2022-2023 PROPOSED TAX RATE*
GENERAL FUND	0.67530	0.67530	0.67116	0.64789	0.64789
DEBT SERVICE FUND	-	0.01635	0.01538	0.01538	0.01538
SUBTOTAL	0.67530	0.69165	0.68654	0.66327	0.66327
ROAD AND BRIDGE FUND	0.12460	0.12530	0.12840	0.12400	0.12400
TOTAL TAX	0.79990	0.81695	0.81494	0.78727	0.78727
* PER \$100 OF PROPERTY VALUE					

**ALL FUNDS
REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET	YTD JUNE 2022 (INCLUDES ENCUMBRANCES)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 7,941,687	\$ 8,337,292	\$ 8,812,645	\$ 8,787,645
CAPITAL & SPECIAL PROJECTS	400,167	1,205,000	1,205,000	820,511	820,515	1,627,000	1,627,000
DEBT SERVICE	27,292	145,440	145,440	146,204	144,466	142,970	142,970
TOTAL GOVERNMENTAL FUNDS	9,001,503	9,715,440	9,715,440	8,908,402	9,302,273	10,582,615	10,557,615
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE	2,051,351	2,973,295	3,113,732	2,279,649	2,652,132	2,895,985	2,895,985
LAW LIBRARY	9,118	25,000	25,000	2,936	3,100	25,000	25,000
ATTORNEY PROCESSING	30	195	195	1	35	195	195
SHERIFF'S DRUG SEIZURE	16,571	6,000	6,000	2,106	6,175	5,700	5,700
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	2,812	7,500	7,500	1,619	1,619	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	43,436	53,292	53,292	26,724	53,267	53,071	53,071
RECORD ARCHIVE	27,294	33,752	33,752	17,830	25,476	33,605	33,605
REBER MEMORIAL TRUST	20,702	46,690	46,690	3,892	15,700	46,690	46,690
TEXAS VETERANS' COMMISSION	105,268	400,000	400,000	344,138	400,000	300,000	300,000
SHERIFF'S VICTIMS LIAISON	-	-	-	-	-	41,755	41,755
HOTEL MOTEL TAX	190,436	268,155	268,155	172,055	209,595	267,759	269,604
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	58,540	36,937	59,937	48,932	63,083	100,932	100,932
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	26,698	27,545	27,545	22,931	27,549	4,000	4,000
DISTRICT ATTORNEY'S GRANTS	356,481	383,279	623,280	413,535	624,445	725,016	725,016
JUVENILE PROBATION GRANTS	290,617	304,680	304,680	186,163	296,904	258,724	258,724
TOTAL SPECIAL REVENUE FUNDS	3,199,354	4,566,320	4,969,758	3,522,511	4,379,080	4,765,932	4,767,777
TOTAL REVENUE	\$ 12,200,857	\$ 14,281,760	\$ 14,685,198	\$ 12,430,913	\$ 13,681,353	\$ 15,348,547	\$ 15,325,392

**ALL FUNDS
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET	YTD JUNE 2022 (INCLUDES ENCUMBRANCES)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 5,965,225	\$ 8,650,288	\$ 9,365,728	\$ 8,787,645
CAPITAL & SPECIAL PROJECTS	398,003	1,205,000	1,205,000	628,236	798,950	1,627,000	1,627,000
DEBT SERVICE	186	145,440	145,440	146,204	139,125	142,970	142,970
TOTAL GOVERNMENTAL FUNDS	8,972,233	9,715,440	9,715,440	6,739,665	9,588,363	11,135,698	10,557,615
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE	1,991,952	2,973,295	3,113,732	1,593,499	2,652,132	2,895,985	2,895,985
LAW LIBRARY	227	25,000	25,000	2,936	1,000	25,000	25,000
ATTORNEY PROCESSING	26	195	195	-	35	195	195
SHERIFF'S DRUG SEIZURE	16,571	6,000	6,000	2,106	6,175	5,700	5,700
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	250	7,500	7,500	148	150	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	43,436	53,292	53,292	22,704	53,267	53,071	53,071
RECORD ARCHIVE	27,294	33,752	33,752	16,498	25,476	33,605	33,605
REBER MEMORIAL TRUST	3,503	46,690	46,690	3,892	3,955	46,690	46,690
TEXAS VETERANS' COMMISSION	105,268	400,000	400,000	344,138	400,000	300,000	300,000
SHERIFF'S VICTIMS LIAISON	-	-	-	-	-	41,755	41,755
HOTEL MOTEL TAX	190,436	268,155	268,155	172,055	209,595	267,759	269,604
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	30,429	36,937	59,937	25,832	42,062	100,932	100,932
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	26,698	27,545	27,545	22,931	27,549	4,000	4,000
DISTRICT ATTORNEY'S GRANTS	356,481	383,279	623,280	413,535	624,445	725,016	725,016
JUVENILE PROBATION GRANTS	290,617	304,680	304,680	186,163	296,904	258,724	258,724
TOTAL SPECIAL REVENUE FUNDS	3,083,188	4,566,320	4,969,758	2,806,437	4,342,745	4,765,932	4,767,777
TOTAL EXPENDITURES	\$ 12,055,421	\$ 14,281,760	\$ 14,685,198	\$ 9,546,102	\$ 13,931,108	\$ 15,901,630	\$ 15,325,392

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	REVENUE YTD JUN 2022 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 5,291,708	\$ 5,786,530	\$ 5,786,530	\$ 5,804,899	\$ 5,879,899	\$ 5,794,915	\$ 5,794,915
3001	TAX - DELINQUENT	312,435	220,000	220,000	176,649	290,649	240,000	240,000
3003	TAX - PENALTY & INTEREST	235,466	140,000	140,000	170,979	226,479	170,000	170,000
3010	INTEREST	87,304	20,000	20,000	2,036	4,862	5,000	5,000
3011	LONESTAR INV POOL INTEREST	3,103	10,000	10,000	2,515	6,588	10,000	10,000
3012	CLASS INVESTMENT INCOME	627	2,000	2,000	599	1,636	2,000	2,000
3013	TAX - MISCELLANEOUS	369,157	410,000	410,000	540,976	570,976	410,000	410,000
3100	JUSTICE OF THE PEACE FINE	145,566	100,000	100,000	79,236	104,476	100,000	100,000
3101	COUNTY LIBRARY FEES	647	3,500	3,500	483	634	3,500	3,500
3102	DISTRICT CLERK FINES	13,199	9,000	9,000	8,770	9,116	9,000	9,000
3104	DEFENSIVE DRIVING CT COST	211	-	-	100	120	-	-
3130	TIME PAYMENT FEE	447	-	-	165	195	-	-
3140	COURT REPORTER'S FEE	2,577	2,500	2,500	510	1,110	2,500	2,500
3201	COUNTY CLERK FINES	7,336	10,000	10,000	3,515	5,004	5,000	5,000
3202	AFCAF (COUNTY ARRESTING FEES)	20,689	15,000	15,000	17,833	21,314	20,000	20,000
3203	JURY FEES	8,430	10,000	10,000	2,046	2,056	5,000	5,000
3204	DISTRICT CLERK FEES	57,860	35,000	35,000	23,473	36,619	35,000	35,000
3207	ATTORNEY FEES	7,171	8,000	8,000	6,104	7,369	7,000	7,000
3209	CO CLERK MARRIAGE LICENSE	2,443	2,500	2,500	2,048	2,748	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	18,908	20,000	20,000	13,160	18,304	20,000	20,000
3212	CO CLERK BEER LICENSES	45	-	-	15	20	-	-
3214	CO CLERK RECORDINGS	46,052	35,000	35,000	32,261	39,761	40,000	40,000
3217	CO CLERK FEES	10,271	6,000	6,000	5,514	6,121	6,000	6,000
3218	COURTHOUSE SECURITY FEE	6,097	-	-	-	-	-	-
3219	WILLS	-	-	-	10	10	-	-
3300	INSURANCE CLAIM REVENUE	-	-	-	2,509	2,509	-	-
3302	MIXED BEVERAGE TAX REBATE	24,981	10,000	10,000	8,955	11,055	10,000	10,000
3304	SALARY SUPPLEMENT	25,579	25,200	25,200	20,488	25,538	25,200	25,200
3308	FEDERAL PRISON	418,832	-	-	-	-	-	-
3309	DEPT OF INTERIOR	14,144	10,000	10,000	10,901	10,901	10,000	10,000
3310	INDIGENT DEFENSE	28,143	15,000	15,000	20,234	26,979	25,000	25,000
3312	INTERGOVERNMENTAL	8,569	15,000	15,000	10,357	13,357	40,000	15,000

**GENERAL FUND
REVENUE
(continued)**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	REVENUE YTD JUN 2022 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3314	ELECTION CONTRACT REVENUE	31,406	43,270	43,270	-	25,000	43,270	43,270
3340	J P TECHNOLOGY	5,889	5,000	5,000	2,186	6,374	5,000	5,000
3406	UNEMPLOYMENT REFUND	-	-	-	48,356	48,356	-	-
3408	MISC. FEE UTILIZATION REVENUE	36,708	3,000	3,000	925	925	3,000	3,000
3410	OTHER MISC REVENUE	38,549	20,000	20,000	20,561	25,707	25,000	25,000
3411	TOBACCO SETTLEMENT REVENUE	3,199	-	-	5,148	5,148	-	-
3414	SMALL CLAIMS COURT TAX	6,158	3,000	3,000	2,299	2,699	3,000	3,000
3420	PAYMENT IN LIEU OF TAXES (PILOT)	911,785	855,500	855,500	886,760	886,760	1,225,760	1,225,760
3425	RESTITUTION	-	-	-	447	447	-	-
3426	COUNTY CLERK MISC. REVENUE	864	-	-	756	1,093	-	-
3440	J P MISCELLEANEOUS REVENUE	11,447	15,000	15,000	6,604	8,073	10,000	10,000
3999	UNENCUMBERED FUND BALANCE	350,042	500,000	500,000	-	-	500,000	500,000
	TOTAL REVENUE	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 7,941,687	\$ 8,337,292	\$ 8,812,645	\$ 8,787,645
	* no amendment to original as of August 2022							

**GENERAL FUND EXPENDITURES
BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET	EXPENDITURES YTD JUN 2022 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
401	ADMINISTRATION	\$ 1,245,047	\$ 743,113	\$ 730,763	\$ 387,897	\$ 730,763	\$ 805,952	\$ 817,950
405	VETERAN'S SERVICE	80,559	86,559	86,559	48,938	86,559	93,637	86,102
407	MAINTENANCE	197,530	210,108	207,608	151,029	207,608	206,277	206,277
408	REVENUE UTILIZATION	2,966	8,000	8,000	892	8,000	8,000	8,000
410	COVID-19	343,632	-	-	-	-	-	-
420	CONSTABLE PCT #1	30,393	40,823	40,823	22,486	40,823	40,946	40,931
421	CONSTABLE PCT #2	37,914	42,492	42,492	25,936	42,492	42,614	42,599
422	CONSTABLE PCT #3	37,892	43,261	43,261	30,277	43,261	43,386	43,286
423	CONSTABLE PCT #4	84,464	89,706	91,706	68,409	91,706	91,817	91,782
424	CONSTABLE PCT #5	35,392	41,648	39,648	4,823	39,648	39,628	39,613
426	COUNTY CLERK	220,710	248,241	248,241	173,628	248,241	249,453	247,663
427	COUNTY COURT	38,961	64,332	64,332	44,101	57,343	66,985	66,985
430	HEALTH & WELFARE	577,135	632,918	645,258	434,657	645,258	732,632	732,643
435	DISTRICT CLERK	193,798	210,134	210,134	157,236	210,134	208,855	209,080
436	DISTRICT COURT	334,541	419,706	419,706	303,431	419,706	424,661	424,876
437	ELECTIONS ADMINISTRATION	141,878	198,512	198,512	140,909	198,512	209,175	207,715
441	JUSTICE OF THE PEACE 1	103,261	113,423	113,423	84,025	113,423	139,784	114,988
444	JUSTICE OF THE PEACE 4	110,023	118,586	118,586	85,347	118,586	122,274	121,384
445	JUSTICE OF THE PEACE 5	110,305	116,476	116,476	86,093	116,476	120,163	119,273
446	JUSTICE OF THE PEACE TECHNOLOGY	3,131	5,000	5,000	2,186	5,000	5,000	5,000
451	LIBRARY	123,756	136,168	136,168	94,304	136,168	135,790	134,795
460	SHERIFF	1,694,952	1,749,843	1,752,353	1,350,211	1,817,294	2,117,135	1,783,047
461	JAIL ADMINISTRATION	1,225,726	1,280,815	1,280,815	1,115,823	1,508,151	1,685,275	1,490,424
465	EXTENSION OFFICE	56,485	63,219	63,219	45,958	63,219	63,049	62,749
470	JUVENILE PROBATION	118,978	163,505	163,505	87,527	163,505	162,891	163,256

GENERAL FUND EXPENDITURES

BY DEPARTMENT

(continued)

DEPT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
475	ATTORNEY	325,803	345,340	345,340	152,396	345,340	336,722	335,747
496	AUDITOR	489,175	532,486	532,486	385,663	532,486	552,605	530,918
497	TREASURER	107,942	117,896	117,896	86,698	117,896	118,198	118,288
499	TAX ASSESSOR/COLLECTOR	501,695	542,690	542,690	394,345	542,690	542,824	542,274
	TOTAL EXPENDITURES	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 5,965,225	\$ 8,650,288	\$ 9,365,728	\$ 8,787,645

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 743,269	\$ 780,673	\$ 780,673	\$ 551,822	\$ 780,673	\$ 801,670	\$ 780,673
020	DEPUTIES & ASSISTANTS	2,769,539	3,013,548	3,013,548	2,066,808	3,013,548	3,298,363	3,009,513
021	CONTRA PERSONNEL	(343,632)	-	-	-	-	-	-
025	ELECTION PERSONNEL	4,140	13,325	13,325	13,278	13,325	13,325	13,325
026	JUVENILE BOARD	3,292	3,280	3,280	2,409	3,280	3,280	3,280
030	TEMPORARY PERSONNEL	49,203	86,500	86,500	59,503	79,511	86,500	86,500
031	OVERTIME	343,212	51,500	51,500	184,625	250,501	51,500	51,500
032	LONGEVITY	37,200	33,360	33,360	32,220	32,520	34,620	34,620
035	OTHER COMPENSATION	8,292	8,280	8,280	6,576	8,280	14,280	14,280
040	SOCIAL SECURITY TAXES	298,879	303,880	303,880	221,004	319,040	327,830	304,125
050	RETIREMENT	338,836	331,867	331,867	233,928	349,044	356,122	330,705
065	SELF FUNDED INSURANCE	748,344	887,700	887,700	600,219	887,700	903,375	895,125
075	UNEMPLOYMENT COMPENSATION	31,101	47,455	47,455	11,781	49,447	31,581	30,642
080	WORKER'S COMPENSATION	40,759	38,678	38,678	29,847	43,490	43,398	39,760
100	MEDICAL SUPPLIES	5,294	8,000	8,000	851	8,000	8,000	8,000
105	OPERATING SUPPLIES	85,165	73,415	71,240	52,328	71,240	80,225	73,940
110	OFFICE SUPPLIES	21,419	27,025	26,455	15,304	26,455	29,155	26,455
115	GAS	118,160	113,635	124,800	137,226	170,125	191,130	166,130
120	FOOD - JAIL	74,489	68,000	68,000	99,627	68,000	270,000	170,000
130	COMMUNICATIONS EXPENSE	61,715	63,270	64,460	46,779	64,460	64,460	65,105
140	ADVERTISING	6,123	14,030	14,030	3,307	14,030	14,030	14,030
141	ADVERTISING - MANDATED	4,082	8,205	8,205	1,705	8,205	8,205	8,205
145	AWARDS PROGRAM	2,481	3,000	5,080	5,076	5,080	5,080	5,080
150	TRAVEL & TRAINING	46,833	79,130	60,510	41,642	60,510	77,960	77,960
151	COURT REPORTER EXPENSE	-	420	420	-	420	420	420
152	BAILIFF EXPENSE	407	2,300	2,300	682	2,300	2,300	2,300
153	INMATE TRANSPORT	111	-	-	-	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	34,663	45,010	49,210	34,541	49,210	49,210	49,210
160	INSURANCE	205,516	216,855	216,855	87,112	216,855	216,855	216,855
165	BONDS	8,776	11,785	11,785	7,085	11,785	11,785	11,785
170	NON-RESIDENTIAL SERVICES	301	1,500	1,500	-	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	5,465	35,000	35,000	-	35,000	35,000	35,000
180	CONTRACTS & LEGAL	371,756	427,585	416,975	276,028	416,975	442,575	442,575
190	INDEPENDENT AUDIT	43,530	45,000	46,920	6,315	46,920	46,920	46,920

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

(continued)

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	237,981	3,125	1,575	935	1,575	6,875	1,575
200	REPAIRS & MAINTENANCE	170,463	164,965	160,415	127,307	170,065	185,005	160,945
205	TECHNOLOGY MAINT AGREEMENTS	94,735	112,455	113,955	95,106	113,955	123,050	123,050
210	RENTALS	58,122	58,755	58,755	41,639	58,755	58,895	50,590
220	PUBLIC UTILITY SERVICES	133,493	150,800	150,800	92,998	150,800	150,800	150,800
230	POSTAGE	17,934	27,735	27,735	15,264	27,735	27,735	26,275
240	ELECTION EXPENSES	588	15,000	15,000	18,542	15,000	25,000	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	33,904	43,270	43,270	23,494	43,270	43,270	43,270
260	MEDICAL & HOSP. EXPENSES	237,699	142,745	142,745	152,971	142,745	220,000	240,000
270	INDIGENT FUNERALS	-	500	500	-	500	500	500
281	SANITATION EXPENSES	370,525	379,270	379,270	286,157	379,270	428,600	428,600
282	ANIMAL CONTROL EXPENSES	9,888	7,000	10,500	9,960	10,500	20,000	20,000
290	JURY FEES	8,264	14,740	14,740	11,586	14,740	14,740	14,740
300	COURT APPOINTED ATTY	59,700	80,000	77,000	32,700	77,000	77,000	77,000
301	INDIGENT DEFENSE -ADULTS	144,992	156,100	153,100	151,780	153,100	153,100	153,100
302	CRIMINAL ATTORNEY - JUV	3,199	5,435	5,435	1,600	5,435	5,435	5,435
310	INTERPRETERS	250	725	6,725	3,785	6,725	6,725	6,725
340	UNIFORMS	17,285	20,330	25,365	17,125	25,365	27,365	25,365
380	MACHINERY & EQUIPMENT < \$500	21,225	25,945	41,960	25,893	41,960	50,680	48,435
385	MACHINERY & EQUIPMENT > \$500	111,048	33,330	27,700	12,329	27,700	32,535	30,100
390	LEGAL & LIBRARY BOOKS	8,463	14,450	13,950	5,257	13,950	13,950	13,950
400	PRINCIPAL	6,786	7,535	7,535	3,842	7,535	66,270	5,070
409	PENALTY & INTEREST	237	700	810	257	810	810	810
430	CONTINGENCY ACCOUNT	-	50,739	48,229	-	48,229	100,594	114,652
490	MISCELLANEOUS EXPENSE	115	1,140	1,140	70	1,140	1,140	1,140
500	OTHER LOSS	653,428	-	-	-	-	-	-
	GENERAL FUND TOTAL	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 5,965,225	\$ 8,650,288	\$ 9,365,728	\$ 8,787,645

**GENERAL FUND
EXPENDITURES
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 71,329	\$ 76,064	\$ 76,064	\$ 55,858	\$ 76,064	\$ 76,064	\$ 76,064
020	DEPUTIES & ASSISTANTS	78,899	82,304	82,304	60,376	82,304	82,304	82,304
032	LONGEVITY	1,560	1,740	1,740	1,740	1,740	1,920	1,920
035	OTHER COMPENSATION	-	-	-	-	-	6,000	6,000
040	SOCIAL SECURITY TAXES	11,530	12,248	12,248	8,889	12,248	12,721	12,721
050	RETIREMENT	12,581	13,191	13,191	9,736	13,191	13,640	13,640
065	SELF FUNDED INSURANCE	24,000	26,400	26,400	19,800	26,400	26,400	26,400
075	UNEMPLOYMENT COMPENSATION	747	20,672	20,672	294	20,672	20,280	20,280
080	WORKER'S COMPENSATION	379	500	500	248	500	459	459
105	OPERATING SUPPLIES	1,085	1,440	1,425	842	1,425	1,425	1,425
110	OFFICE SUPPLIES	1,166	1,655	2,120	1,666	2,120	2,120	2,120
130	COMMUNICATIONS EXPENSE	8,340	8,305	8,925	6,351	8,925	8,925	9,500
140	ADVERTISING	2,743	2,500	2,500	1,968	2,500	2,500	2,500
141	ADVERTISING - MANDATED	1,313	2,320	2,320	544	2,320	2,320	2,320
145	AWARDS PROGRAM	2,481	3,000	5,080	5,076	5,080	5,080	5,080
150	TRAVEL & TRAINING	43,710	65,000	46,380	32,666	46,380	65,000	65,000
155	ASSN. DUES & SUBSCRIPTIONS	5,840	14,000	14,000	6,444	14,000	14,000	14,000
160	INSURANCE	129,046	140,000	140,000	47,275	140,000	140,000	140,000
165	BONDS	41	310	310	40	310	310	310
180	CONTRACTS & LEGAL	71,513	81,965	81,965	66,640	81,965	81,965	81,965
190	INDEPENDENT AUDIT	43,530	45,000	46,920	6,315	46,920	46,920	46,920
192	COMMUNITY INVOLVEMENT	540	1,500	1,210	741	1,210	1,210	1,210
210	RENTALS	4,353	4,715	4,715	3,148	4,715	4,715	2,080
220	PUBLIC UTILITY SERVICES	67,646	79,000	79,000	44,985	79,000	79,000	79,000
380	MACHINERY & EQUIPMENT < \$500	436	1,000	3,000	2,364	3,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	-	700	2,700	651	2,700	2,700	2,700
400	PRINCIPAL	6,786	6,810	6,810	3,240	6,810	4,345	4,345
409	PENALTY & INTEREST	25	35	35	-	35	35	35
430	CONTINGENCY ACCOUNT	-	50,739	48,229	-	48,229	100,594	114,652
500	OTHER LOSS	653,428	-	-	-	-	-	-
401	DEPARTMENT TOTAL	\$ 1,245,047	\$ 743,113	\$ 730,763	\$ 387,897	\$ 730,763	\$ 805,952	\$ 817,950

* no amendment to original as of August 2022

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 26,310	\$ 27,526	\$ 27,526	\$ 10,694	\$ 27,526	\$ 34,000	\$ 27,526
020	DEPUTIES & ASSISTANTS	25,717	26,906	26,906	19,760	26,906	26,906	26,906
032	LONGEVITY	540	660	660	660	660	540	540
040	SOCIAL SECURITY TAXES	3,565	4,214	4,214	2,190	4,214	4,700	4,205
050	RETIREMENT	4,350	4,539	4,539	2,569	4,539	5,041	4,509
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	9,625	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	484	440	440	162	440	191	170
080	WORKER'S COMPENSATION	130	134	134	67	134	119	106
105	OPERATING SUPPLIES	271	400	400	25	400	400	400
110	OFFICE SUPPLIES	277	595	595	185	595	595	595
115	GAS	92	350	350	311	350	350	350
130	COMMUNICATIONS EXPENSE	85	410	910	591	910	910	910
140	ADVERTISING	235	290	290	98	290	290	290
155	ASSN. DUES & SUBSCRIPTIONS	625	870	870	630	870	870	870
165	BONDS	61	65	65	61	65	65	65
200	REPAIRS & MAINTENANCE	103	110	110	37	110	110	110
380	MACHINERY & EQUIPMENT < \$500	711	730	730	600	730	730	730
385	MACHINERY & EQUIPMENT > \$500	2,003	1,820	1,320	673	1,320	1,320	1,320
405	DEPARTMENT TOTAL	\$ 80,559	\$ 86,559	\$ 86,559	\$ 48,938	\$ 86,559	\$ 93,637	\$ 86,102
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
MAINTENANCE**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
020	DEPUTIES & ASSISTANTS	\$ 88,216	\$ 95,221	\$ 95,221	\$ 63,166	\$ 95,221	\$ 95,221	\$ 95,221	
032	LONGEVITY	1,140	1,320	1,320	1,320	1,320	1,020	1,020	
040	SOCIAL SECURITY TAXES	6,812	7,385	7,385	4,919	7,385	7,362	7,362	
050	RETIREMENT	7,394	7,956	7,956	5,323	7,956	7,895	7,895	
065	SELF FUNDED INSURANCE	25,938	28,875	28,875	19,594	28,875	28,875	28,875	
075	UNEMPLOYMENT COMPENSATION	826	773	773	314	773	298	298	
080	WORKER'S COMPENSATION	2,563	2,708	2,708	1,610	2,708	2,236	2,236	
105	OPERATING SUPPLIES	11,012	10,885	13,385	11,085	13,385	13,385	13,385	
115	GAS	3,085	2,000	3,200	3,126	3,200	3,200	3,200	
130	COMMUNICATIONS EXPENSE	405	410	410	324	410	410	410	
165	BONDS	81	110	110	81	110	110	110	
180	CONTRACTS & LEGAL	637	1,945	1,835	656	1,835	1,835	1,835	
200	REPAIRS & MAINTENANCE	33,780	33,080	33,080	28,880	33,080	33,080	33,080	
205	TECHNOLOGY MAINT AGREEMENTS	2,200	2,200	3,700	3,058	3,700	3,700	3,700	
340	UNIFORMS	3,216	3,900	3,900	3,004	3,900	3,900	3,900	
380	MACHINERY & EQUIPMENT < \$500	221	115	1,115	324	1,115	1,115	1,115	
385	MACHINERY & EQUIPMENT > \$500	9,975	11,140	2,440	4,055	2,440	2,440	2,440	
409	PENALTY & INTEREST	29	85	195	190	195	195	195	
407	DEPARTMENT TOTAL	\$ 197,530	\$ 210,108	\$ 207,608	\$ 151,029	\$ 207,608	\$ 206,277	\$ 206,277	
	* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
150	TRAVEL & TRAINING	\$ -	\$ 3,000	\$ 3,000	\$ 892	\$ 3,000	\$ 3,000	\$ 3,000
385	MACHINERY & EQUIPMENT > \$500	2,966	5,000	5,000	-	5,000	5,000	5,000
⁴⁰⁸	DEPARTMENT TOTAL	\$ 2,966	\$ 8,000	\$ 8,000	\$ 892	\$ 8,000	\$ 8,000	\$ 8,000
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
COVID-19**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
105	OPERATING SUPPLIES	\$ 15,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
192	COMMUNITY INVOLVEMENT	237,084	-	-	-	-	-	-
200	REPAIRS & MAINTENANCE	2,250	-	-	-	-	-	-
260	MEDICAL & HOSP. EXPENSES	8,753	-	-	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	60	-	-	-	-	-	-
385	MACHINERY & EQUIPMENT > \$500	79,915	-	-	-	-	-	-
410	DEPARTMENT TOTAL	\$ 343,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 1**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 16,048	\$ 21,851	\$ 21,851	\$ 21,851
032	LONGEVITY	180	240	240	240	240	300	300
040	SOCIAL SECURITY TAXES	1,551	1,690	1,690	1,201	1,690	1,695	1,695
050	RETIREMENT	1,743	1,820	1,820	1,344	1,820	1,817	1,817
065	SELF FUNDED INSURANCE	309	8,250	8,250	238	8,250	8,250	8,250
080	WORKER'S COMPENSATION	295	302	302	253	302	363	363
105	OPERATING SUPPLIES	105	670	670	-	670	670	670
110	OFFICE SUPPLIES	-	35	35	-	35	35	35
115	GAS	1,218	1,835	1,835	901	1,835	1,835	1,835
130	COMMUNICATIONS EXPENSE	505	490	490	343	490	490	475
155	ASSN. DUES & SUBSCRIPTIONS	648	650	650	450	650	650	650
165	BONDS	278	280	280	100	280	280	280
200	REPAIRS & MAINTENANCE	1,332	2,085	2,085	994	2,085	2,085	2,085
340	UNIFORMS	429	605	605	374	605	605	605
380	MACHINERY & EQUIPMENT < \$500	-	20	20	-	20	20	20
385	MACHINERY & EQUIPMENT > \$500	914	-	-	-	-	-	-
420	DEPARTMENT TOTAL	\$ 30,393	\$ 40,823	\$ 40,823	\$ 22,486	\$ 40,823	\$ 40,946	\$ 40,931
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 16,048	\$ 21,851	\$ 21,851	\$ 21,851
032	LONGEVITY	180	-	-	-	-	60	60
040	SOCIAL SECURITY TAXES	1,571	1,672	1,672	1,189	1,672	1,677	1,677
050	RETIREMENT	1,743	1,800	1,800	1,324	1,800	1,797	1,797
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	6,188	8,250	8,250	8,250
080	WORKER'S COMPENSATION	295	299	299	249	299	359	359
105	OPERATING SUPPLIES	-	565	565	-	565	565	565
110	OFFICE SUPPLIES	-	440	440	-	440	440	440
115	GAS	510	1,200	1,200	307	1,200	1,200	1,200
130	COMMUNICATIONS EXPENSE	966	490	490	343	490	490	475
155	ASSN. DUES & SUBSCRIPTIONS	792	795	795	288	795	795	795
165	BONDS	178	350	350	-	350	350	350
200	REPAIRS & MAINTENANCE	2,261	3,175	3,175	-	3,175	3,175	3,175
340	UNIFORMS	1,031	985	985	-	985	985	985
380	MACHINERY & EQUIPMENT < \$500	-	615	615	-	615	615	615
409	PENALTY & INTEREST	1	5	5	-	5	5	5
421	DEPARTMENT TOTAL	\$ 37,914	\$ 42,492	\$ 42,492	\$ 25,936	\$ 42,492	\$ 42,614	\$ 42,599
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 16,048	\$ 21,851	\$ 21,851	\$ 21,851
032	LONGEVITY	1,380	1,440	1,440	1,440	1,440	1,500	1,500
040	SOCIAL SECURITY TAXES	1,703	1,782	1,782	1,338	1,782	1,787	1,787
050	RETIREMENT	1,842	1,919	1,919	1,444	1,919	1,915	1,915
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	6,187	8,250	8,250	8,250
080	WORKER'S COMPENSATION	313	319	319	269	319	383	383
105	OPERATING SUPPLIES	-	970	60	-	60	60	60
115	GAS	959	2,190	2,190	1,659	2,190	2,190	2,190
130	COMMUNICATIONS EXPENSE	949	935	935	612	935	935	835
155	ASSN. DUES & SUBSCRIPTIONS	324	385	495	432	495	495	495
165	BONDS	-	180	180	-	180	180	180
200	REPAIRS & MAINTENANCE	2,000	2,060	2,860	848	2,860	2,860	2,860
340	UNIFORMS	35	975	975	-	975	975	975
409	PENALTY & INTEREST	1	5	5	-	5	5	5
422	DEPARTMENT TOTAL	\$ 37,892	\$ 43,261	\$ 43,261	\$ 30,277	\$ 43,261	\$ 43,386	\$ 43,286
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 16,048	\$ 21,851	\$ 21,851	\$ 21,851
020	DEPUTIES & ASSISTANTS	30,861	32,288	32,288	23,713	32,288	32,288	32,288
032	LONGEVITY	600	720	720	720	720	840	840
040	SOCIAL SECURITY TAXES	3,966	4,197	4,197	3,069	4,197	4,206	4,206
050	RETIREMENT	4,332	4,519	4,519	3,341	4,519	4,510	4,510
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	12,375	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	285	260	260	112	260	101	101
080	WORKER'S COMPENSATION	733	751	751	627	751	901	901
105	OPERATING SUPPLIES	1,150	1,185	855	421	855	855	855
110	OFFICE SUPPLIES	-	-	5	-	5	5	5
115	GAS	1,254	1,370	1,735	1,153	1,735	1,735	1,735
130	COMMUNICATIONS EXPENSE	1,010	980	980	685	980	980	945
155	ASSN. DUES & SUBSCRIPTIONS	486	765	765	738	765	765	765
165	BONDS	120	200	200	20	200	200	200
200	REPAIRS & MAINTENANCE	3,199	3,380	2,790	2,116	2,790	2,790	2,790
340	UNIFORMS	-	160	825	819	825	825	825
380	MACHINERY & EQUIPMENT < \$500	582	580	170	162	170	170	170
385	MACHINERY & EQUIPMENT > \$500	-	-	2,295	2,290	2,295	2,295	2,295
423	DEPARTMENT TOTAL	\$ 84,464	\$ 89,706	\$ 91,706	\$ 68,409	\$ 91,706	\$ 91,817	\$ 91,782
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 1,941	\$ 21,851	\$ 21,851	\$ 21,851
032	LONGEVITY	-	60	60	-	60	-	-
040	SOCIAL SECURITY TAXES	1,573	1,677	1,677	145	1,677	1,672	1,672
050	RETIREMENT	1,728	1,805	1,805	161	1,805	1,792	1,792
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	1,375	8,250	8,250	8,250
080	WORKER'S COMPENSATION	292	300	300	26	300	358	358
105	OPERATING SUPPLIES	-	460	460	-	460	460	460
110	OFFICE SUPPLIES	-	200	200	-	200	200	200
115	GAS	1,244	1,520	1,520	-	1,520	1,520	1,520
130	COMMUNICATIONS EXPENSE	505	490	490	343	490	490	475
155	ASSN. DUES & SUBSCRIPTIONS	264	385	435	432	435	435	435
165	BONDS	50	200	200	-	200	200	200
180	CONTRACTS & LEGAL	401	405	405	-	405	405	405
200	REPAIRS & MAINTENANCE	448	1,240	1,190	400	1,190	1,190	1,190
340	UNIFORMS	339	580	580	-	580	580	580
380	MACHINERY & EQUIPMENT < \$500	162	1,270	70	-	70	70	70
385	MACHINERY & EQUIPMENT > \$500	-	955	155	-	155	155	155
424	DEPARTMENT TOTAL	\$ 35,392	\$ 41,648	\$ 39,648	\$ 4,823	\$ 39,648	\$ 39,628	\$ 39,613
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
COUNTY CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 42,655	\$ 44,625	\$ 44,625	\$ 32,774	\$ 44,625	\$ 44,625	\$ 44,625
020	DEPUTIES & ASSISTANTS	95,295	103,122	103,122	70,138	103,122	103,122	103,122
032	LONGEVITY	960	1,200	1,200	1,200	1,200	1,500	1,500
040	SOCIAL SECURITY TAXES	10,126	11,394	11,394	7,588	11,394	11,417	11,417
050	RETIREMENT	11,495	12,274	12,274	8,592	12,274	12,244	12,244
065	SELF FUNDED INSURANCE	32,813	37,125	37,125	26,125	37,125	37,125	37,125
075	UNEMPLOYMENT COMPENSATION	884	835	835	327	835	325	325
080	WORKER'S COMPENSATION	345	361	361	218	361	290	290
105	OPERATING SUPPLIES	3,006	2,400	2,400	1,479	2,400	2,400	2,400
110	OFFICE SUPPLIES	2,625	2,725	2,725	1,993	2,725	2,725	2,725
130	COMMUNICATIONS EXPENSE	2,641	2,720	2,720	2,070	2,720	2,720	2,780
140	ADVERTISING	88	400	400	-	400	400	400
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	125	165	165	165
165	BONDS	122	500	500	141	500	500	500
180	CONTRACTS & LEGAL	8,736	8,225	8,225	5,015	8,225	8,225	8,225
205	TECHNOLOGY MAINT AGREEMENTS	1,318	11,860	11,860	10,902	11,860	13,360	13,360
210	RENTALS	5,808	5,810	5,810	4,483	5,810	5,810	3,960
380	MACHINERY & EQUIPMENT < \$500	581	470	470	457	470	470	470
385	MACHINERY & EQUIPMENT > \$500	1,017	1,955	1,955	-	1,955	1,955	1,955
409	PENALTY & INTEREST	70	75	75	1	75	75	75
428	DEPARTMENT TOTAL	\$ 220,710	\$ 248,241	\$ 248,241	\$ 173,628	\$ 248,241	\$ 249,453	\$ 247,663
	* no amendment to original as of August 2022							

**GENERAL FUND
EXPENDITURES
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
030	TEMPORARY PERSONNEL	\$ 13,093	\$ 31,165	\$ 31,165	\$ 18,132	\$ 24,176	\$ 31,165	\$ 31,165
040	SOCIAL SECURITY TAXES	1,001	2,383	2,383	1,436	2,383	2,383	2,383
065	SELF FUNDED INSURANCE	-	-	-	-	-	2,805	2,805
075	UNEMPLOYMENT COMPENSATION	96	249	249	71	249	97	97
105	OPERATING SUPPLIES	-	1,240	1,240	879	1,240	1,240	1,240
151	COURT REPORTER TRAVEL EXPENSE	-	420	420	-	420	420	420
180	CONTRACTS & LEGAL	3,350	4,700	4,700	755	4,700	4,700	4,700
290	JURY FEES	-	1,300	1,300	294	1,300	1,300	1,300
301	INDIGENT DEFENSE -ADULTS	21,421	22,875	22,875	22,534	22,875	22,875	22,875
427	DEPARTMENT TOTAL	\$ 38,961	\$ 64,332	\$ 64,332	\$ 44,101	\$ 57,343	\$ 66,985	\$ 66,985
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 25,718	\$ 38,906	\$ 38,906	\$ 19,760	\$ 38,906	\$ 38,906	\$ 38,906
032	LONGEVITY	120	180	180	180	180	240	240
040	SOCIAL SECURITY TAXES	1,977	2,990	2,990	1,525	2,990	2,994	2,994
050	RETIREMENT	18,328	16,721	16,721	1,646	16,721	16,711	16,711
065	SELF FUNDED INSURANCE	-	16,500	16,500	-	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	237	312	312	94	312	121	121
080	WORKER'S COMPENSATION	8,571	8,389	8,389	5,327	8,389	6,460	6,461
105	OPERATING SUPPLIES	524	1,100	500	36	500	500	500
115	GAS	16,427	14,500	24,100	21,357	24,100	24,100	24,100
130	COMMUNICATIONS EXPENSE	1,130	1,135	1,135	843	1,135	1,135	1,145
140	ADVERTISING	2,234	3,335	3,335	1,241	3,335	3,335	3,335
141	ADVERTISING - MANDATED	2,190	2,965	2,965	-	2,965	2,965	2,965
155	ASSN. DUES & SUBSCRIPTIONS	2,112	2,600	6,200	5,904	6,200	6,200	6,200
165	BONDS	20	140	140	20	140	140	140
180	CONTRACTS & LEGAL	88,082	104,900	96,400	57,926	96,400	120,000	120,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	1,265	5	-	5	5	5
200	REPAIRS & MAINTENANCE	19,478	18,500	12,580	11,411	12,580	12,580	12,580
210	RENTALS	-	740	740	-	740	740	740
220	PUBLIC UTILITY SERVICES	1,179	6,800	6,800	838	6,800	6,800	6,800
270	INDIGENT FUNERALS	-	500	500	-	500	500	500
281	SANITATION EXPENSES	366,069	375,000	375,000	282,768	375,000	424,000	424,000
282	ANIMAL CONTROL	9,888	7,000	10,500	9,960	10,500	20,000	20,000
340	UNIFORMS	-	500	500	-	500	500	500
380	MACHINERY & EQUIPMENT < \$500	1,330	740	12,660	8,796	12,660	20,000	20,000
385	MACHINERY & EQUIPMENT > \$500	5,570	1,000	1,000	-	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	916	1,000	1,000	-	1,000	1,000	1,000
409	PENALTY & INTEREST	35	200	200	25	200	200	200
430	DEPARTMENT TOTAL	\$ 577,135	\$ 632,918	\$ 645,258	\$ 434,657	\$ 645,258	\$ 732,632	\$ 732,643
	* no amendment to original as of August 2022							

**GENERAL FUND
EXPENDITURES
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 42,655	\$ 44,625	\$ 44,625	\$ 32,774	\$ 44,625	\$ 44,625	\$ 44,625	
020	DEPUTIES & ASSISTANTS	84,816	92,231	92,231	69,252	92,231	92,231	92,231	
032	LONGEVITY	1,800	1,920	1,920	1,920	1,920	1,320	1,320	
040	SOCIAL SECURITY TAXES	9,754	10,617	10,617	7,872	10,617	10,571	10,571	
050	RETIREMENT	10,697	11,435	11,435	8,579	11,435	11,335	11,335	
065	SELF FUNDED INSURANCE	29,375	33,000	33,000	24,750	33,000	33,000	33,000	
075	UNEMPLOYMENT COMPENSATION	791	753	753	328	753	289	289	
080	WORKER'S COMPENSATION	319	338	338	218	338	269	269	
105	OPERATING SUPPLIES	1,162	1,185	1,625	1,612	1,625	1,625	1,625	
110	OFFICE SUPPLIES	579	1,525	1,085	551	1,085	1,085	1,085	
130	COMMUNICATIONS EXPENSE	1,787	1,795	1,795	1,346	1,795	1,795	1,800	
140	ADVERTISING	353	355	355	-	355	355	355	
155	ASSN. DUES & SUBSCRIPTIONS	125	125	125	125	125	125	125	
165	BONDS	61	245	245	60	245	245	245	
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
210	RENTALS	3,798	3,785	3,785	2,922	3,785	3,785	4,005	
380	MACHINERY & EQUIPMENT < \$500	636	1,090	1,090	427	1,090	1,090	1,090	
385	MACHINERY & EQUIPMENT > \$500	590	595	595	-	595	595	595	
409	PENALTY & INTEREST	-	15	15	-	15	15	15	
435	DEPARTMENT TOTAL	\$ 193,798	\$ 210,134	\$ 210,134	\$ 157,236	\$ 210,134	\$ 208,855	\$ 209,080	
	* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 58,419	\$ 61,120	\$ 61,120	\$ 44,885	\$ 61,120	\$ 61,120	\$ 61,120
030	TEMPORARY PERSONNEL	36,110	55,335	55,335	41,371	55,335	55,335	55,335
032	LONGEVITY	480	600	600	600	600	720	720
035	OTHER COMPENSATION	1,100	1,100	1,100	917	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	7,188	8,955	8,955	6,454	8,955	8,964	8,964
050	RETIREMENT	4,965	5,177	5,177	3,830	5,177	5,164	5,164
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	12,375	16,500	21,945	21,945
075	UNEMPLOYMENT COMPENSATION	794	937	937	391	937	361	361
080	WORKER'S COMPENSATION	146	152	152	96	152	122	122
105	OPERATING SUPPLIES	-	4,305	835	241	835	835	835
110	OFFICE SUPPLIES	534	555	555	319	555	555	555
130	COMMUNICATIONS EXPENSE	4,404	4,370	4,440	3,290	4,440	4,440	4,480
140	ADVERTISING	176	200	200	-	200	200	200
152	BAILIFF EXPENSE	407	2,300	2,300	682	2,300	2,300	2,300
155	ASSN. DUES & SUBSCRIPTIONS	32	440	440	32	440	440	440
160	INSURANCE	-	375	375	-	375	375	375
165	BONDS	41	80	80	40	80	80	80
180	CONTRACTS & LEGAL	3,314	16,800	16,800	1,833	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	4,465	4,395	4,395	3,216	4,395	4,395	4,570
290	JURY FEES	8,264	13,440	13,440	11,292	13,440	13,440	13,440
300	COURT APPOINTED ATTORNEYS CPS/CS	59,700	80,000	77,000	32,700	77,000	77,000	77,000
301	INDIGENT DEFENSE -ADULTS	123,571	133,225	130,225	129,246	130,225	130,225	130,225
302	CRIMINAL ATTORNEY - JUV	3,199	5,435	5,435	1,600	5,435	5,435	5,435
310	INTERPRETERS	250	725	6,725	3,785	6,725	6,725	6,725
380	MACHINERY & EQUIPMENT < \$500	1,982	1,130	1,130	1,102	1,130	1,130	1,130
385	MACHINERY & EQUIPMENT > \$500	-	-	3,400	3,134	3,400	3,400	3,400
409	PENALTY & INTEREST	-	25	25	-	25	25	25
436	DEPARTMENT TOTAL	\$ 334,541	\$ 419,706	\$ 419,706	\$ 303,431	\$ 419,706	\$ 424,661	\$ 424,876
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 33,397	\$ 33,958	\$ 33,958	\$ 27,039	\$ 33,958	\$ 33,958	\$ 33,958
020	DEPUTIES & ASSISTANTS	25,717	37,306	37,306	28,733	37,306	37,306	37,306
025	ELECTION PERSONNEL	4,140	13,325	13,325	13,278	13,325	13,325	13,325
032	LONGEVITY	180	300	300	300	300	420	420
035	OTHER COMPENSATION	600	600	600	500	600	600	600
040	SOCIAL SECURITY TAXES	6,259	6,540	6,540	7,698	6,540	6,549	6,549
050	RETIREMENT	4,956	5,947	5,947	4,473	5,947	5,929	5,929
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	12,375	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	551	576	576	247	576	223	223
080	WORKER'S COMPENSATION	155	175	175	113	175	140	140
105	OPERATING SUPPLIES	226	825	825	351	825	825	825
110	OFFICE SUPPLIES	361	700	700	108	700	700	700
130	COMMUNICATIONS EXPENSE	364	390	390	290	390	390	390
140	ADVERTISING	-	950	950	-	950	950	950
141	ADVERTISING - MANDATED	-	1,370	1,370	1,161	1,370	1,370	1,370
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	-	125	125	125
165	BONDS	41	250	250	60	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	13,507	14,050	14,050	-	14,050	14,850	14,850
210	RENTALS	1,736	2,240	2,240	1,987	2,240	2,380	2,380
230	POSTAGE	-	3,840	3,840	-	3,840	3,840	2,380
240	ELECTION EXPENSES	588	15,000	15,000	18,542	15,000	25,000	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	33,904	43,270	43,270	23,494	43,270	43,270	43,270
380	MACHINERY & EQUIPMENT < \$500	193	250	250	152	250	250	250
409	PENALTY & INTEREST	3	25	25	8	25	25	25
437	DEPARTMENT TOTAL	\$ 141,878	\$ 198,512	\$ 198,512	\$ 140,909	\$ 198,512	\$ 209,175	\$ 207,715
* no amendment to original as of August 2022								

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

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 32,920	\$ 34,440	\$ 34,440	\$ 25,294	\$ 34,440	\$ 34,440	\$ 34,440
020	DEPUTIES & ASSISTANTS	35,106	40,634	40,634	29,783	40,634	53,813	40,634
032	LONGEVITY	120	240	240	240	240	360	360
035	OTHER COMPENSATION	1,100	1,100	1,100	917	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,202	5,845	5,845	4,172	5,845	6,862	5,855
050	RETIREMENT	5,730	6,297	6,297	4,641	6,297	7,360	6,278
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	12,375	16,500	24,750	16,500
075	UNEMPLOYMENT COMPENSATION	322	327	327	140	327	169	127
080	WORKER'S COMPENSATION	172	185	185	118	185	175	149
105	OPERATING SUPPLIES	226	235	445	387	445	1,345	1,345
110	OFFICE SUPPLIES	1,465	1,475	775	733	775	1,675	775
130	COMMUNICATIONS EXPENSE	1,438	1,430	1,430	1,049	1,430	1,430	1,420
155	ASSN. DUES & SUBSCRIPTIONS	417	420	420	245	420	420	420
165	BONDS	41	250	250	40	250	250	250
192	COMMUNITY INVOLVEMENT	-	-	-	-	-	300	-
205	TECHNOLOGY MAINT AGREEMENTS	2,985	3,025	3,025	3,025	3,025	3,025	3,025
210	RENTALS	569	570	570	427	570	570	570
380	MACHINERY & EQUIPMENT < \$500	448	450	940	439	940	940	940
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	800	800
441	DEPARTMENT TOTAL	\$ 103,261	\$ 113,423	\$ 113,423	\$ 84,025	\$ 113,423	\$ 139,784	\$ 114,988
	* no amendment to original as of August 2022							

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

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 32,920	\$ 34,440	\$ 34,440	\$ 25,294	\$ 34,440	\$ 34,440	\$ 34,440	
020	DEPUTIES & ASSISTANTS	38,575	40,359	40,359	28,828	40,359	40,359	40,359	
032	LONGEVITY	1,170	1,320	1,320	1,320	1,320	1,380	1,380	
035	OTHER COMPENSATION	1,100	1,100	1,100	917	1,100	1,100	1,100	
040	SOCIAL SECURITY TAXES	5,643	5,907	5,907	4,311	5,907	5,912	5,912	
050	RETIREMENT	6,104	6,364	6,364	4,652	6,364	6,339	6,339	
065	SELF FUNDED INSURANCE	18,750	20,625	20,625	15,469	20,625	20,625	20,625	
075	UNEMPLOYMENT COMPENSATION	360	334	334	141	334	129	129	
080	WORKER'S COMPENSATION	183	187	187	119	187	150	150	
105	OPERATING SUPPLIES	159	185	185	142	185	1,085	1,085	
110	OFFICE SUPPLIES	670	870	800	375	800	1,700	800	
130	COMMUNICATIONS EXPENSE	1,475	1,465	1,465	1,069	1,465	1,465	1,475	
140	ADVERTISING	-	2,500	2,500	-	2,500	2,500	2,500	
155	ASSN. DUES & SUBSCRIPTIONS	384	115	185	180	185	185	185	
165	BONDS	30	235	235	30	235	235	235	
200	REPAIRS & MAINTENANCE	-	-	-	-	-	265	265	
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,500	2,500	2,500	3,025	3,025	
380	MACHINERY & EQUIPMENT < \$500	-	70	70	-	70	570	570	
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	800	800	
409	PENALTY & INTEREST	-	10	10	-	10	10	10	
444	DEPARTMENT TOTAL	\$ 110,023	\$ 118,586	\$ 118,586	\$ 85,347	\$ 118,586	\$ 122,274	\$ 121,384	
	* no amendment to original as of August 2022								

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

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 32,920	\$ 34,440	\$ 34,440	\$ 25,297	\$ 34,440	\$ 34,440	\$ 34,440	
020	DEPUTIES & ASSISTANTS	38,577	40,359	40,359	28,828	40,359	40,359	40,359	
032	LONGEVITY	1,650	1,800	1,800	1,800	1,800	1,860	1,860	
035	OTHER COMPENSATION	1,100	1,100	1,100	916	1,100	1,100	1,100	
040	SOCIAL SECURITY TAXES	5,644	5,944	5,944	4,321	5,944	5,948	5,948	
050	RETIREMENT	6,144	6,403	6,403	4,691	6,403	6,379	6,379	
065	SELF FUNDED INSURANCE	18,750	20,625	20,625	15,468	20,625	20,625	20,625	
075	UNEMPLOYMENT COMPENSATION	362	337	337	142	337	131	131	
080	WORKER'S COMPENSATION	184	188	188	119	188	151	151	
105	OPERATING SUPPLIES	101	110	110	-	110	1,010	1,010	
110	OFFICE SUPPLIES	476	580	755	529	755	1,655	755	
130	COMMUNICATIONS EXPENSE	1,475	1,465	1,465	1,069	1,465	1,465	1,475	
155	ASSN. DUES & SUBSCRIPTIONS	392	115	185	180	185	185	185	
165	BONDS	30	235	235	208	235	235	235	
200	REPAIRS & MAINTENANCE	-	-	-	-	-	265	265	
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,500	2,500	2,500	3,025	3,025	
380	MACHINERY & EQUIPMENT < \$500	-	275	30	25	30	530	530	
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	800	800	
445	DEPARTMENT TOTAL	\$ 110,305	\$ 116,476	\$ 116,476	\$ 86,093	\$ 116,476	\$ 120,163	\$ 119,273	
	* no amendment to original as of August 2022								

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

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
180	CONTRACTS & LEGAL	\$ 3,131	\$ 5,000	\$ 5,000	\$ 2,186	\$ 5,000	\$ 5,000	\$ 5,000
⁴⁴⁶	DEPARTMENT TOTAL	\$ 3,131	\$ 5,000	\$ 5,000	\$ 2,186	\$ 5,000	\$ 5,000	\$ 5,000
	* no amendment to original as of August 2022							

**GENERAL FUND
EXPENDITURES
LIBRARY**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 40,224	\$ 42,082	\$ 42,082	\$ 30,905	\$ 42,082	\$ 42,082	\$ 42,082
020	DEPUTIES & ASSISTANTS	36,416	38,099	38,099	27,980	38,099	38,099	38,099
032	LONGEVITY	2,040	2,160	2,160	2,160	2,160	2,280	2,280
040	SOCIAL SECURITY TAXES	5,995	6,298	6,298	4,652	6,298	6,307	6,307
050	RETIREMENT	6,511	6,785	6,785	5,038	6,785	6,764	6,764
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	12,375	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	728	659	659	292	659	255	255
080	WORKER'S COMPENSATION	167	170	170	86	170	88	88
105	OPERATING SUPPLIES	258	1,595	1,595	862	1,595	1,595	1,595
110	OFFICE SUPPLIES	1,371	2,820	2,820	1,622	2,820	2,820	2,820
130	COMMUNICATIONS EXPENSE	1,431	1,440	1,440	1,079	1,440	1,440	1,440
155	ASSN. DUES & SUBSCRIPTIONS	104	545	545	120	545	545	545
165	BONDS	61	85	85	60	85	85	85
192	COMMUNITY INVOLVEMENT	357	360	360	194	360	360	360
200	REPAIRS & MAINTENANCE	382	575	575	286	575	575	575
210	RENTALS	3,416	3,420	3,420	1,976	3,420	3,420	2,425
380	MACHINERY & EQUIPMENT < \$500	2,033	1,000	1,000	-	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	7,262	11,570	11,570	4,617	11,570	11,570	11,570
409	PENALTY & INTEREST	-	5	5	-	5	5	5
451	DEPARTMENT TOTAL	\$ 123,756	\$ 136,168	\$ 136,168	\$ 94,304	\$ 136,168	\$ 135,790	\$ 134,795
	* no amendment to original as of August 2022							

GENERAL FUND

EXPENDITURES

SHERIFF

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 47,859	\$ 50,069	\$ 50,069	\$ 36,772	\$ 50,069	\$ 59,582	\$ 50,069	
020	DEPUTIES & ASSISTANTS	887,729	963,136	963,136	715,315	963,136	1,130,362	963,136	
031	OVERTIME	80,782	34,000	34,000	30,376	40,501	34,000	34,000	
032	LONGEVITY	8,820	3,000	3,000	2,820	2,820	4,200	4,200	
040	SOCIAL SECURITY TAXES	77,306	80,337	80,337	58,606	80,824	93,955	80,428	
050	RETIREMENT	84,841	86,534	86,534	64,813	87,058	100,748	86,253	
065	SELF FUNDED INSURANCE	189,409	222,750	222,750	163,625	222,750	222,750	222,750	
075	UNEMPLOYMENT COMPENSATION	8,824	7,995	7,995	3,547	8,452	3,629	3,103	
080	WORKER'S COMPENSATION	11,947	12,302	12,302	10,253	14,479	16,559	14,558	
105	OPERATING SUPPLIES	16,057	16,245	16,245	15,735	16,245	20,000	16,245	
110	OFFICE SUPPLIES	2,853	3,220	3,220	1,822	3,220	3,220	3,220	
115	GAS	86,288	80,900	80,900	94,669	126,225	140,000	110,000	
130	COMMUNICATIONS EXPENSE	14,619	15,775	15,775	11,157	15,775	15,775	15,730	
140	ADVERTISING	147	150	150	-	150	150	150	
153	INMATE TRANSPORT	111	-	-	-	-	-	-	
155	ASSN. DUES & SUBSCRIPTIONS	14,212	14,430	14,430	14,044	14,430	14,430	14,430	
160	INSURANCE	35,206	35,210	35,210	24,574	35,210	35,210	35,210	
165	BONDS	876	1,000	1,000	624	1,000	1,000	1,000	
180	CONTRACTS & LEGAL	11,073	12,565	12,565	10,002	12,565	12,565	12,565	
192	COMMUNITY INVOLVEMENT	-	-	-	-	-	5,000	-	
200	REPAIRS & MAINTENANCE	55,378	48,500	51,010	45,495	60,660	70,000	51,010	
205	TECHNOLOGY MAINT AGREEMENTS	5,997	6,000	6,000	5,998	6,000	10,395	10,395	
210	RENTALS	8,155	8,195	8,195	5,454	8,195	8,195	7,065	
220	PUBLIC UTILITY SERVICES	22,107	19,900	19,900	15,140	19,900	19,900	19,900	
281	SANITATION EXPENSES	1,337	1,400	1,400	1,017	1,400	1,400	1,400	
340	UNIFORMS	10,615	10,500	13,000	9,610	13,000	15,000	13,000	
380	MACHINERY & EQUIPMENT < \$500	9,581	10,355	10,755	7,453	10,755	13,000	10,755	
385	MACHINERY & EQUIPMENT > \$500	2,538	3,965	1,565	650	1,565	4,000	1,565	
390	LEGAL & LIBRARY BOOKS	285	1,380	880	640	880	880	880	
400	PRINCIPAL	-	-	-	-	-	61,200	-	
409	PENALTY & INTEREST	-	30	30	-	30	30	30	
460	DEPARTMENT TOTAL	\$ 1,694,952	\$ 1,749,843	\$ 1,752,353	\$ 1,350,211	\$ 1,817,294	\$ 2,117,135	\$ 1,783,047	
	* no amendment to original as of August 2022								

GENERAL FUND

EXPENDITURES

JAIL ADMINISTRATION

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021 - 2022 BUDGET	AMENDED 2021 - 2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 530,738	\$ 591,975	\$ 591,975	\$ 386,950	\$ 591,975	\$ 686,787	\$ 591,975
021	CONTRA PERSONNEL	(343,632)	-	-	-	-	-	-
031	OVERTIME	262,430	17,500	17,500	154,249	210,000	17,500	17,500
032	LONGEVITY	2,940	1,800	1,800	1,140	1,140	1,740	1,740
040	SOCIAL SECURITY TAXES	60,644	46,765	46,765	40,844	61,438	54,008	46,760
050	RETIREMENT	65,886	49,524	49,524	44,756	66,177	57,068	49,292
065	SELF FUNDED INSURANCE	124,375	148,500	148,500	94,875	148,500	148,500	148,500
075	UNEMPLOYMENT COMPENSATION	7,138	4,890	4,890	2,504	6,425	2,185	1,893
080	WORKER'S COMPENSATION	11,124	8,371	8,371	8,441	11,006	11,582	10,019
100	MEDICAL SUPPLIES	5,294	8,000	8,000	851	8,000	8,000	8,000
105	OPERATING SUPPLIES	31,007	22,470	22,470	15,470	22,470	25,000	22,470
110	OFFICE SUPPLIES	2,385	2,085	2,085	1,227	2,085	2,085	2,085
115	GAS	7,083	7,770	7,770	13,743	7,770	15,000	20,000
120	FOOD SUPPLY FOR JAIL	74,489	68,000	68,000	99,627	68,000	270,000	170,000
130	COMMUNICATIONS EXPENSE	1,346	980	980	685	980	980	945
140	ADVERTISING	147	230	230	-	230	230	230
155	ASSN. DUES & SUBSCRIPTIONS	-	80	380	90	380	380	380
160	INSURANCE	36,898	36,900	36,900	12,015	36,900	36,900	36,900
165	BONDS	304	465	465	322	465	465	465
180	CONTRACTS & LEGAL	5,436	5,750	5,750	2,299	5,750	5,750	5,750
200	REPAIRS & MAINTENANCE	49,852	51,230	49,930	35,954	49,930	55,000	49,930
205	TECHNOLOGY MAINT AGREEMENTS	5,998	6,000	6,000	5,998	6,000	6,000	6,000
210	RENTALS	3,237	3,240	3,240	2,153	3,240	3,240	2,715
220	PUBLIC UTILITY SERVICES	42,561	45,100	45,100	32,035	45,100	45,100	45,100
260	MEDICAL & HOSP. EXPENSES	228,946	142,745	142,745	152,971	142,745	220,000	240,000
281	SANITATION EXPENSES	3,119	2,870	2,870	2,372	2,870	3,200	3,200
340	UNIFORMS	1,620	2,125	3,995	3,318	3,995	3,995	3,995
380	MACHINERY & EQUIPMENT < \$500	1,429	2,400	2,400	171	2,400	2,400	2,400
385	MACHINERY & EQUIPMENT > \$500	2,886	3,000	2,130	730	2,130	2,130	2,130
409	PENALTY & INTEREST	46	50	50	33	50	50	50
461	DEPARTMENT TOTAL	\$ 1,225,726	\$ 1,280,815	\$ 1,280,815	\$ 1,115,823	\$ 1,508,151	\$ 1,685,275	\$ 1,490,424
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 13,321	\$ 16,682	\$ 16,682	\$ 12,252	\$ 16,682	\$ 16,682	\$ 16,682
020	DEPUTIES & ASSISTANTS	25,717	26,906	26,906	19,760	26,906	26,906	26,906
032	LONGEVITY	720	780	780	780	780	840	840
040	SOCIAL SECURITY TAXES	2,993	3,394	3,394	2,444	3,394	3,398	3,398
050	RETIREMENT	2,187	2,281	2,281	1,695	2,281	2,276	2,276
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	6,188	8,250	8,250	8,250
075	UNEMPLOYMENT COMPENSATION	357	354	354	156	354	138	138
080	WORKER'S COMPENSATION	66	67	67	43	67	54	54
105	OPERATING SUPPLIES	38	90	90	-	90	90	90
110	OFFICE SUPPLIES	185	200	200	-	200	200	200
130	COMMUNICATIONS EXPENSE	760	760	760	641	760	760	980
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	140	145	145	145
165	BONDS	41	45	45	40	45	45	45
210	RENTALS	2,426	2,430	2,430	1,819	2,430	2,430	1,910
380	MACHINERY & EQUIPMENT < \$500	34	805	805	-	805	805	805
409	PENALTY & INTEREST	-	30	30	-	30	30	30
465	DEPARTMENT TOTAL	\$ 56,485	\$ 63,219	\$ 63,219	\$ 45,958	\$ 63,219	\$ 63,049	\$ 62,749
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 28,075	\$ 29,243	\$ 29,243	\$ 21,482	\$ 29,243	\$ 29,243	\$ 29,243
020	DEPUTIES & ASSISTANTS	31,693	35,853	35,853	23,027	35,853	35,853	35,853
026	JUVENILE BOARD	3,292	3,280	3,280	2,409	3,280	3,280	3,280
032	LONGEVITY	1,860	2,040	2,040	1,800	2,040	1,920	1,920
035	OTHER COMPENSATION	3,292	3,280	3,280	2,409	3,280	3,280	3,280
040	SOCIAL SECURITY TAXES	4,982	5,387	5,387	3,738	5,387	5,378	5,378
050	RETIREMENT	5,644	6,072	6,072	4,220	6,072	6,036	6,036
065	SELF FUNDED INSURANCE	27,500	33,000	33,000	22,688	33,000	33,000	33,000
075	UNEMPLOYMENT COMPENSATION	569	537	537	224	537	208	208
080	WORKER'S COMPENSATION	440	468	468	270	468	348	348
105	OPERATING SUPPLIES	-	150	150	-	150	150	150
110	OFFICE SUPPLIES	-	300	300	-	300	300	300
130	COMMUNICATIONS EXPENSE	1,577	1,590	1,590	1,169	1,590	1,590	1,640
140	ADVERTISING	-	300	300	-	300	300	300
141	ADVERTISING - MANDATED	-	300	300	-	300	300	300
165	BONDS	81	130	130	81	130	130	130
170	NON-RESIDENTIAL	301	1,500	1,500	-	1,500	1,500	1,500
175	RESIDENTIAL	5,465	35,000	35,000	-	35,000	35,000	35,000
200	REPAIRS & MAINTENANCE	-	1,000	1,000	886	1,000	1,000	1,000
210	RENTALS	4,207	4,075	4,075	3,124	4,075	4,075	4,390
470	DEPARTMENT TOTAL	\$ 118,978	\$ 163,505	\$ 163,505	\$ 87,527	\$ 163,505	\$ 162,891	\$ 163,256
	* no amendment to original as of August 2022							

**GENERAL FUND
EXPENDITURES
ATTORNEY**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 13,153	\$ 13,760	\$ 13,760	\$ 10,106	\$ 13,760	\$ 13,760	\$ 13,760
020	DEPUTIES & ASSISTANTS	212,118	222,345	222,345	84,132	222,345	218,310	218,310
032	LONGEVITY	1,560	1,920	1,920	1,920	1,920	1,080	1,080
040	SOCIAL SECURITY TAXES	15,739	17,157	17,157	6,751	17,157	16,784	16,784
050	RETIREMENT	19,363	19,613	19,613	8,312	19,613	19,126	19,126
065	SELF FUNDED INSURANCE	32,750	36,300	36,300	19,525	36,300	35,475	35,475
075	UNEMPLOYMENT COMPENSATION	1,967	1,795	1,795	408	1,795	678	678
080	WORKER'S COMPENSATION	434	455	455	89	455	549	549
105	OPERATING SUPPLIES	455	1,065	1,065	608	1,065	1,065	1,065
110	OFFICE SUPPLIES	823	1,450	1,450	241	1,450	1,450	1,450
130	COMMUNICATIONS EXPENSE	5,781	6,150	6,150	4,421	6,150	6,150	5,955
140	ADVERTISING	-	390	390	-	390	390	390
150	TRAVEL & TRAINING	1,438	2,130	2,130	1,419	2,130	960	960
155	ASSN. DUES & SUBSCRIPTIONS	5,861	5,900	5,900	2,437	5,900	5,900	5,900
160	INSURANCE	4,366	4,370	4,370	3,248	4,370	4,370	4,370
165	BONDS	893	540	540	202	540	540	540
205	TECHNOLOGY MAINT AGREEMENTS	5,508	5,800	5,800	5,798	5,800	5,800	5,800
210	RENTALS	3,545	3,580	3,580	2,580	3,580	3,580	2,800
380	MACHINERY & EQUIPMENT < \$500	22	-	55	53	55	190	190
385	MACHINERY & EQUIPMENT > \$500	-	450	395	146	395	395	395
409	PENALTY & INTEREST	27	30	30	-	30	30	30
490	MISCELLANEOUS EXPENSE	-	140	140	-	140	140	140
475	DEPARTMENT TOTAL	\$ 325,803	\$ 345,340	\$ 345,340	\$ 152,396	\$ 345,340	\$ 336,722	\$ 335,747
	* no amendment to original as of August 2022							

**GENERAL FUND
EXPENDITURES
AUDITOR**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 95,791	\$ 100,214	\$ 100,214	\$ 73,600	\$ 100,214	\$ 105,224	\$ 100,214
020	DEPUTIES & ASSISTANTS	256,034	272,627	272,627	196,903	272,627	286,260	272,627
032	LONGEVITY	2,160	2,580	2,580	2,580	2,580	2,760	2,760
040	SOCIAL SECURITY TAXES	27,055	28,719	28,719	20,891	28,719	30,161	28,733
050	RETIREMENT	29,293	30,937	30,937	22,538	30,937	32,341	30,809
065	SELF FUNDED INSURANCE	52,500	57,750	57,750	43,312	57,750	57,750	57,750
075	UNEMPLOYMENT COMPENSATION	3,251	3,003	3,003	1,282	3,003	1,224	1,166
080	WORKER'S COMPENSATION	877	911	911	574	911	765	729
105	OPERATING SUPPLIES	1,693	1,700	1,700	1,354	1,700	1,700	1,700
110	OFFICE SUPPLIES	2,679	2,705	2,705	1,422	2,705	2,705	2,705
130	COMMUNICATIONS EXPENSE	2,526	2,535	2,535	1,900	2,535	2,535	2,535
140	ADVERTISING	-	2,430	2,430	-	2,430	2,430	2,430
141	ADVERTISING - MANDATED	64	70	70	-	70	70	70
150	TRAVEL & TRAINING	1,685	9,000	9,000	6,665	9,000	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,380	1,500	1,500	1,080	1,500	1,500	1,500
165	BONDS	142	300	300	234	300	300	300
205	TECHNOLOGY MAINT AGREEMENTS	7,400	7,755	7,755	7,754	7,755	8,130	8,130
210	RENTALS	3,222	3,225	3,225	2,504	3,225	3,225	3,235
380	MACHINERY & EQUIPMENT < \$500	406	2,000	2,000	1,070	2,000	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	1,017	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
496	DEPARTMENT TOTAL	\$ 489,175	\$ 532,486	\$ 532,486	\$ 385,663	\$ 532,486	\$ 552,605	\$ 530,918
* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
TREASURER**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 42,655	\$ 44,625	\$ 44,625	\$ 32,774	\$ 44,625	\$ 44,625	\$ 44,625	
020	DEPUTIES & ASSISTANTS	26,803	29,173	29,173	20,737	29,173	29,173	29,173	
032	LONGEVITY	1,140	1,080	1,080	1,080	1,080	1,200	1,200	
040	SOCIAL SECURITY TAXES	5,342	5,729	5,729	4,136	5,729	5,738	5,738	
050	RETIREMENT	5,842	6,170	6,170	4,505	6,170	6,152	6,152	
065	SELF FUNDED INSURANCE	14,375	16,500	16,500	12,375	16,500	16,500	16,500	
075	UNEMPLOYMENT COMPENSATION	249	242	242	95	242	94	94	
080	WORKER'S COMPENSATION	175	182	182	115	182	146	146	
105	OPERATING SUPPLIES	587	705	705	368	705	705	705	
110	OFFICE SUPPLIES	539	600	595	585	595	595	595	
130	COMMUNICATIONS EXPENSE	1,281	1,680	1,680	1,285	1,680	1,680	1,770	
141	ADVERTISING - MANDATED	515	1,180	1,180	-	1,180	1,180	1,180	
155	ASSN. DUES & SUBSCRIPTIONS	185	235	235	210	235	235	235	
165	BONDS	20	290	290	20	290	290	290	
205	TECHNOLOGY MAINT AGREEMENTS	7,400	7,755	7,755	7,754	7,755	8,130	8,130	
210	RENTALS	569	570	570	427	570	570	570	
380	MACHINERY & EQUIPMENT < \$500	150	160	165	162	165	165	165	
409	PENALTY & INTEREST	-	20	20	-	20	20	20	
490	MISCELLANEOUS EXPENSE	115	1,000	1,000	70	1,000	1,000	1,000	
497	DEPARTMENT TOTAL	\$ 107,942	\$ 117,896	\$ 117,896	\$ 86,698	\$ 117,896	\$ 118,198	\$ 118,288	
	* no amendment to original as of August 2022								

**GENERAL FUND
EXPENDITURES
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	EXPENDITURES YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 42,655	\$ 44,625	\$ 44,625	\$ 32,774	\$ 44,625	\$ 44,625	\$ 44,625	
020	DEPUTIES & ASSISTANTS	136,375	142,678	142,678	104,782	142,678	142,678	142,678	
032	LONGEVITY	3,900	4,260	4,260	4,260	4,260	4,620	4,620	
040	SOCIAL SECURITY TAXES	13,758	14,654	14,654	10,625	14,654	14,681	14,681	
050	RETIREMENT	15,137	15,784	15,784	11,705	15,784	15,743	15,743	
065	SELF FUNDED INSURANCE	37,500	49,500	49,500	30,937	49,500	49,500	49,500	
075	UNEMPLOYMENT COMPENSATION	1,279	1,175	1,175	510	1,175	455	455	
080	WORKER'S COMPENSATION	454	464	464	299	464	372	372	
105	OPERATING SUPPLIES	473	1,235	1,235	431	1,235	1,235	1,235	
110	OFFICE SUPPLIES	2,431	2,290	2,290	1,926	2,290	2,290	2,290	
130	COMMUNICATIONS EXPENSE	4,915	5,080	5,080	3,824	5,080	5,080	5,120	
155	ASSN. DUES & SUBSCRIPTIONS	215	220	220	215	220	220	220	
165	BONDS	5,163	5,300	5,300	4,601	5,300	5,300	5,300	
180	CONTRACTS & LEGAL	176,083	185,330	183,330	128,716	183,330	185,330	185,330	
205	TECHNOLOGY MAINT AGREEMENTS	32,922	36,510	36,510	35,319	36,510	37,110	37,110	
210	RENTALS	8,616	7,765	7,765	5,419	7,765	7,765	7,175	
230	POSTAGE	17,934	23,895	23,895	15,264	23,895	23,895	23,895	
380	MACHINERY & EQUIPMENT < \$500	228	420	2,420	2,136	2,420	420	420	
385	MACHINERY & EQUIPMENT > \$500	1,657	750	750	-	750	750	750	
400	PRINCIPAL	-	725	725	602	725	725	725	
409	PENALTY & INTEREST	-	30	30	-	30	30	30	
499	DEPARTMENT TOTAL	\$ 501,695	\$ 542,690	\$ 542,690	\$ 394,345	\$ 542,690	\$ 542,824	\$ 542,274	
	* no amendment to original as of August 2022								

CAPITAL & SPECIAL PROJECTS

FUND 02

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	ACTIVITY YTD JUN 2022 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	REVENUE							
3010	INTEREST	\$ 167	\$ -	\$ -	\$ 13	\$ 17	\$ -	\$ -
3308	FEDERAL PRISON REVENUE	-	384,000	384,000	65,498	65,498	-	-
3312	INTERGOVERNMENTAL REVENUE	400,000	821,000	821,000	755,000	755,000	821,000	821,000
3420	PAYMENT IN LIEU OF TAXES (PILOT)	-	-	-	-	-	306,000	306,000
3999	UNENCUMBERED FUND BALANCE	-	-	-	-	-	500,000	500,000
	TOTAL REVENUE	400,167	1,205,000	1,205,000	820,511	820,515	1,627,000	1,627,000
	EXPENDITURES							
400-155	ASSOCIATION DUES & SUBSCRIPTIONS	-	9,000	9,000	8,000	9,000	9,000	9,000
400-200	REPAIRS & MAINTENANCE	-	-	10,500	10,500	25,500	60,500	60,500
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	29,539	50,000	54,320	54,317	144,731	54,320	54,320
400-385	MACHINERY & EQUIPMENT > \$500	1,921	-	11,405	50,806	50,806	-	-
400-430	BRIDGE & DRAINAGE IMPROVEMENTS	-	30,000	30,000	14,000	14,000	30,000	30,000
400-450	TRANSFER OUT	-	384,000	384,000	349,625	349,625	184,000	184,000
401-180	CONTRACTS & LEGAL	18,928	16,355	16,355	-	-	16,500	16,500
430-180	CONTRACTS & LEGAL	-	160,000	160,000	800	800	162,580	162,580
430-192	COMMUNITY INVOLVEMENT	6,000	-	-	-	-	-	-
430-194	PLANNING & DEVELOPMENT	36,000	25,000	25,000	-	25,000	25,000	25,000
430-200	REPAIRS & MAINTENANCE	1,250	-	1,385	1,383	1,383	5,455	5,455
430-385	MACHINERY & EQUIPMENT > \$500	239,026	383,600	355,990	30,801	30,801	932,600	932,600
460-385	MACHINERY & EQUIPMENT > \$500	-	81,700	81,700	42,665	42,665	81,700	81,700
460-400	PRINCIPAL - EQPT LEASE/PURCHASE	54,828	56,790	56,790	56,785	56,785	58,815	58,815
460-410	INTEREST - EQPT LEASE/PURCHASE	10,511	8,555	8,555	8,554	8,554	6,530	6,530
	TOTAL EXPENDITURES	398,003	1,205,000	1,205,000	628,236	798,950	1,627,000	1,627,000
	REVENUE OVER EXPENDITURES	\$ 2,164	\$ -	\$ -	\$ 192,275	\$ 21,565	\$ -	\$ -
	* no amendment to original as of August 2022							

**DEBT SERVICE
FUND 26**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	ACTIVITY YTD JUN 2022 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3000	TAX - CURRENT	\$ -	\$ 139,000	\$ 139,000	\$ 117,995	\$ 139,000	\$ 138,000	\$ 138,000
3001	TAX - DELINQUENT	24,622	1,000	1,000	553	1,000	1,870	1,870
3003	TAX - PENALTY & INTEREST	2,617	500	500	2,950	4,350	3,000	3,000
3010	INTEREST	26	-	-	4	10	-	-
3011	LONESTAR INV POOL INTEREST	27	300	300	28	106	100	100
3999	UNENCUMBERED FUND BALANCE	-	4,640	4,640	24,674	-	-	-
	TOTAL REVENUE	27,292	145,440	145,440	146,204	144,466	142,970	142,970
EXPENDITURES								
002	TAX COLLECTION FEES	186	4,940	4,940	7,204	125	4,970	4,970
400	CERT OF OBLIGATION -PRINCIPAL	-	139,000	139,000	139,000	139,000	138,000	138,000
480	DEBT SERVICE FEES	-	1,000	1,000	-	-	-	-
490	MISCELLANEOUS EXPENSE	-	500	500	-	-	-	-
	TOTAL EXPENDITURES	186	145,440	145,440	146,204	139,125	142,970	142,970
	REVENUE OVER EXPENDITURES	\$ 27,106	\$ -	\$ -	\$ -	\$ 5,341	\$ -	\$ -
* no amendment to original as of August 2022								

ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE FY 2022-2023

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 352,055	\$ 352,055	\$ 352,055	\$ 352,055	\$ 1,408,220
3001	TAX - DELINQUENT	10,000	10,000	10,000	10,000	40,000
3003	TAX - PENALTY & INTEREST	6,250	6,250	6,250	6,250	25,000
3010	INTEREST	500	1,000	400	500	2,400
3012	INVESTMENT INCOME	200	-	200	500	900
3013	VEHICLE REGISTRATIONS	97,500	97,500	97,500	97,500	390,000
3015	CERTIFICATES OF TITLE	2,500	2,500	2,500	2,500	10,000
3016	R&B FEES	32,500	32,500	32,500	32,500	130,000
3313	LATERAL ROADS REVENUE	21,250	21,250	21,250	21,250	85,000
3999	UNENCUMBERED FUND BALANCE	100,000	244,465	255,000	205,000	804,465
	TOTAL REVENUE	622,755	767,520	777,655	728,055	2,895,985

ROAD & BRIDGE - ALL PRECINCTS
BUDGET - EXPENDITURES FY 2022-2023

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
	EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	34,766	34,766	34,766	34,766	139,064
020	DEPUTIES & ASSISTANTS	117,718	183,654	175,720	172,817	649,909
032	LONGEVITY	1,140	1,650	1,650	660	5,100
035	OTHER COMPENSATION	13,200	2,000	11,700	2,050	28,950
040	SOCIAL SECURITY TAXES	12,763	16,990	17,124	16,087	62,964
050	RETIREMENT	13,685	18,217	18,360	17,249	67,511
065	GROUP INSURANCE - GAP	41,250	61,875	61,875	57,750	222,750
075	UNEMPLOYMENT COMPENSATION	370	579	562	542	2,053
080	WORKER'S COMPENSATION	2,066	2,964	2,871	2,547	10,448
102	TAX COLLECTION FEES	11,537	11,537	11,537	11,537	46,148
105	OPERATING SUPPLIES	18,430	8,000	11,000	15,000	52,430
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	29,000	43,000	30,000	30,000	132,000
130	COMMUNICATIONS EXPENSE	5,185	3,140	3,690	3,665	15,680
140	ADVERTISING	800	200	370	300	1,670
141	ADVERTISING - MANDATED	1,500	-	-	-	1,500
145	AWARDS PROGRAM	500	1,000	-	250	1,750
150	TRAVEL & TRAINING	4,115	6,000	2,650	6,000	18,765
155	ASSN. DUES & SUBSCRIPTION	650	100	325	100	1,175
160	BLDG. & EQUIP INSURANCE	6,985	15,000	10,665	15,000	47,650
170	SURETY BONDS	265	300	400	315	1,280
175	ENGINEERING SERVICES	-	-	-	10,000	10,000
180	CONTRACTS & LEGAL EXPENSE	12,000	100	1,000	10,765	23,865
192	COMMUNITY INVOLVEMENT	-	-	-	500	500
200	REPAIRS & MAINTENANCE	62,235	50,000	67,450	65,000	244,685
210	RENTALS	13,000	5,000	1,260	4,000	23,260

**ROAD & BRIDGE - ALL PRECINCTS
BUDGET - EXPENDITURES FY 2022-2023**

(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	500	1,700	2,900	3,000	8,100
282	ANIMAL CONTROL	-	-	-	2,000	2,000
340	UNIFORM EXPENSE	5,500	6,300	8,900	4,700	25,400
380	MACHINERY & EQUIPMENT < \$500	7,200	5,000	2,050	8,500	22,750
385	MACHINERY & EQUIPMENT > \$500	-	75,000	107,000	90,000	272,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,940	23,740	-	20,730	68,410
409	PENALTY & INTEREST	100	50	25	700	875
410	INTEREST	4,550	2,520	-	2,860	9,930
420	ROAD IMPROVEMENTS	124,685	132,608	139,380	64,415	461,088
430	CONTINGENCY	50,000	50,000	50,000	50,000	200,000
	TOTAL EXPENDITURES	622,755	767,520	777,655	728,055	2,895,985
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

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

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 244,085	\$ 351,890	\$ 351,890	\$ 359,061	\$ 362,061	\$ 352,055	\$ 352,055
3001	TAX - DELINQUENT	13,748	9,500	9,500	7,772	11,972	10,000	10,000
3003	TAX - PENALTY & INTEREST	9,576	6,250	6,250	7,143	8,643	6,250	6,250
3010	INTEREST	3,238	500	500	65	315	500	500
3012	INVESTMENT INCOME	68	-	-	65	272	200	200
3013	VEHICLE REGISTRATIONS	96,249	97,500	97,500	92,937	98,937	97,500	97,500
3015	CERTIFICATES OF TITLE	2,530	2,500	2,500	1,760	2,560	2,500	2,500
3016	R & B FEES	32,773	32,500	32,500	25,526	33,526	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	40,000	52,000	70,264	70,264	-	-
3313	LATERAL ROADS REVENUE	21,089	22,500	22,500	21,088	21,088	21,250	21,250
3995	OTHER FINANCING SOURCE	-	-	128,437	128,437	128,437	-	-
3999	UNENCUMBERED FUND BALANCE	43,548	140,000	140,000	-	41,509	100,000	100,000
	TOTAL REVENUE	468,250	703,140	843,577	715,155	781,001	622,755	622,755
	TOTAL EXPENDITURES	468,250	703,140	843,577	559,145	781,001	622,755	622,755
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 156,010	\$ -	\$ -	\$ -
	* no amendment to original as of August 2022							

ROAD & BRIDGE - PRECINCT 1
EXPENDITURES
FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 33,231	\$ 34,766	\$ 34,766	\$ 25,533	\$ 34,766	\$ 34,766	\$ 34,766	
020	DEPUTIES & ASSISTANTS	100,497	148,562	148,562	86,517	148,562	117,718	117,718	
032	LONGEVITY	1,113	1,320	1,320	960	1,320	1,140	1,140	
035	OTHER COMPENSATION	-	12,000	13,200	11,200	13,200	13,200	13,200	
040	SOCIAL SECURITY TAXES	9,896	15,045	15,137	9,173	15,137	12,763	12,763	
050	RETIREMENT	11,158	16,205	16,304	10,251	16,304	13,685	13,685	
065	SELF FUNDED INSURANCE	31,875	49,500	49,500	28,188	49,500	41,250	41,250	
075	UNEMPLOYMENT COMPENSATION	935	1,194	1,204	408	1,204	370	370	
080	WORKER'S COMPENSATION	2,216	2,990	3,018	1,349	3,018	2,066	2,066	
102	TAX COLLECTION FEES	6,832	11,505	11,505	11,729	12,229	11,537	11,537	
105	OPERATING SUPPLIES	3,491	18,430	18,430	12,533	16,711	18,430	18,430	
110	OFFICE SUPPLIES	323	1,000	1,000	845	1,000	1,000	1,000	
115	GAS	14,954	14,000	29,000	17,020	25,530	29,000	29,000	
130	COMMUNICATIONS EXPENSE	4,462	4,855	4,855	3,675	5,513	4,855	5,185	
140	ADVERTISING	176	800	800	276	368	800	800	
141	ADVERTISING - MANDATED	-	-	1,500	-	-	1,500	1,500	
145	AWARDS PROGRAM	395	500	500	328	437	500	500	
150	TRAVEL & TRAINING	1,523	4,115	4,115	2,573	4,000	4,115	4,115	
155	ASSN. DUES & SUBSCRIPTION	38	650	650	66	88	650	650	
160	INSURANCE	5,574	6,985	6,985	2,160	6,985	6,985	6,985	
165	BONDS	249	265	265	81	81	265	265	
180	CONTRACTS & LEGAL	2,000	12,000	12,000	2,900	2,900	12,000	12,000	
200	REPAIRS & MAINTENANCE	72,964	57,595	62,235	49,834	62,235	62,235	62,235	
210	RENTALS	6,481	13,000	13,000	427	641	13,000	13,000	
220	PUBLIC UTILITY SERVICES	1,238	2,120	2,120	922	1,383	2,120	2,120	
281	SANITATION EXPENSES	-	-	500	300	-	500	500	
340	UNIFORM EXPENSE	130	6,000	5,500	1,706	4,000	5,500	5,500	
380	MACHINERY & EQUIPMENT < \$500	694	7,200	7,200	3,812	5,000	7,200	7,200	
385	MACHINERY & EQUIPMENT > \$500	690	77,840	195,708	195,704	195,704	-	-	
400	PRINCIPAL - EQPT LEASE/PURCHASE	25,856	25,875	25,875	14,931	25,875	23,940	23,940	
409	PENALTY & INTEREST	124	100	100	52	100	100	100	
410	INTEREST - EQPT LEASE/PURCHASE	822	805	2,210	913	2,210	4,550	4,550	
420	ROAD IMPROVEMENTS	128,313	105,918	104,513	62,779	125,000	125,015	124,685	
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000	
61	TOTAL	\$ 468,250	\$ 703,140	\$ 843,577	\$ 559,145	\$ 781,001	\$ 622,755	\$ 622,755	
	* no amendment to original as of August 2022								

ROAD & BRIDGE - PRECINCT 2
REVENUE
FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 244,085	\$ 351,890	\$ 351,890	\$ 359,061	\$ 362,061	\$ 352,055	\$ 352,055
3001	TAX - DELINQUENT	13,748	9,500	9,500	7,772	11,972	10,000	10,000
3003	TAX - PENALTY & INTEREST	9,576	6,250	6,250	7,143	8,643	6,250	6,250
3010	INTEREST	6,242	1,000	1,000	123	577	1,000	1,000
3012	INVESTMENT INCOME	8	-	-	8	33	-	-
3013	VEHICLE REGISTRATIONS	96,248	97,500	97,500	92,937	98,937	97,500	97,500
3015	CERTIFICATES OF TITLE	2,530	2,500	2,500	1,760	2,560	2,500	2,500
3016	R & B FEES	32,773	32,500	32,500	25,526	33,526	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	1,185	-	-	15,196	15,196	-	-
3313	LATERAL ROADS REVENUE	21,089	22,500	22,500	21,088	21,088	21,250	21,250
3320	SALARY REIMB WFS	-	-	-	-	-	-	-
3410	MISC REVENUE	2,365	-	-	956	956	-	-
3995	OTHER FINANCING SOURCE	117,435	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	200,000	200,000	-	33,123	244,465	244,465
	TOTAL REVENUE	547,284	723,640	723,640	531,570	588,672	767,520	767,520
	TOTAL EXPENDITURES	502,771	723,640	723,640	363,809	588,672	767,520	767,520
	REVENUE OVER EXPENDITURES	\$ 44,513	\$ -	\$ -	\$ 167,761	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

ROAD & BRIDGE - PRECINCT 2

EXPENDITURES

FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APP'T. OFFICERS	\$ 16,039	\$ 34,766	\$ 34,766	\$ -	\$ 34,766	\$ 34,766	\$ 34,766
020	DEPUTIES & ASSISTANTS	108,650	151,280	151,280	97,009	151,280	183,654	183,654
032	LONGEVITY	1,530	1,440	1,440	1,440	1,440	1,650	1,650
035	OTHER COMPENSATION	-	2,000	2,000	-	2,000	2,000	2,000
040	SOCIAL SECURITY TAXES	9,566	14,496	14,496	7,489	14,496	16,990	16,990
050	RETIREMENT	10,444	15,614	15,614	8,128	15,614	18,217	18,217
065	SELF FUNDED INSURANCE	30,000	53,625	53,625	27,844	53,625	61,875	61,875
075	UNEMPLOYMENT COMPENSATION	1,015	1,238	1,238	459	1,238	579	579
080	WORKER'S COMPENSATION	2,367	3,405	3,405	1,683	3,405	2,964	2,964
102	TAX COLLECTION FEES	6,832	11,505	11,505	11,729	12,229	11,537	11,537
105	OPERATING SUPPLIES	17,479	22,000	8,000	4,916	6,555	8,000	8,000
110	OFFICE SUPPLIES	697	2,000	2,000	729	1,000	2,000	2,000
115	GAS	21,892	30,000	43,000	29,442	43,000	43,000	43,000
130	COMMUNICATIONS EXPENSE	2,616	4,000	4,000	2,123	3,185	4,000	3,140
140	ADVERTISING	-	200	200	-	-	200	200
145	AWARDS PROGRAM	575	1,000	1,000	1,000	1,000	1,000	1,000
150	TRAVEL & TRAINING	272	6,000	6,000	121	3,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	20	100	100	20	27	100	100
160	INSURANCE	12,323	15,000	15,000	2,592	14,000	15,000	15,000
165	BONDS	91	300	300	91	91	300	300
180	CONTRACTS & LEGAL	-	100	100	-	-	100	100
200	REPAIRS & MAINTENANCE	40,109	50,000	50,000	34,549	46,065	50,000	50,000
210	RENTALS	1,718	5,000	5,000	427	641	5,000	5,000
220	PUBLIC UTILITY SERVICES	1,666	2,530	2,530	1,108	1,662	2,530	2,530
281	SANITATION EXPENSES	299	700	1,700	935	1,247	1,700	1,700
340	UNIFORM EXPENSE	5,201	6,300	6,300	3,859	5,145	6,300	6,300
380	MACHINERY & EQUIPMENT < \$500	3,004	5,000	5,000	2,133	2,133	5,000	5,000
385	MACHINERY & EQUIPMENT > \$500	157,410	75,000	75,000	29,212	50,000	75,000	75,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	-	23,040	23,040	17,198	17,198	23,740	23,740
409	PENALTY & INTEREST	-	50	50	15	50	50	50
410	INTEREST - EQPT LEASE/PURCHASE	-	3,805	3,805	2,493	2,493	2,520	2,520
420	ROAD IMPROVEMENTS	50,956	132,146	132,146	75,065	100,087	131,748	132,608
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
62	TOTAL	\$ 502,771	\$ 723,640	\$ 723,640	\$ 363,809	\$ 588,672	\$ 767,520	\$ 767,520
* no amendment to original as of August 2022								

ROAD & BRIDGE - PRECINCT 3
REVENUE
FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 244,085	\$ 351,890	\$ 351,890	\$ 359,062	\$ 362,061	\$ 352,055	\$ 352,055
3001	TAX - DELINQUENT	13,748	9,500	9,500	7,772	11,972	10,000	10,000
3003	TAX - PENALTY & INTEREST	9,576	6,250	6,250	7,143	8,643	6,250	6,250
3010	INTEREST	4,223	500	500	80	409	400	400
3012	INVESTMENT INCOME	60	-	-	57	258	200	200
3013	VEHICLE REGISTRATIONS	96,249	97,500	97,500	92,937	98,937	97,500	97,500
3015	CERTIFICATES OF TITLE	2,530	2,500	2,500	1,760	2,560	2,500	2,500
3016	R & B FEES	32,773	32,500	32,500	25,526	33,526	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	12,000	-	-	-	-	-	-
3313	LATERAL ROADS REVENUE	21,089	22,500	22,500	21,088	21,088	21,250	21,250
3320	SALARY REIMB WFS	-	-	-	1,980	1,980	-	-
3999	UNENCUMBERED FUND BALANCE	-	204,985	204,985	-	25,293	255,000	255,000
	TOTAL REVENUE	436,333	728,125	728,125	517,405	566,727	777,655	777,655
	TOTAL EXPENDITURES	421,447	728,125	728,125	313,460	566,727	777,655	777,655
	REVENUE OVER EXPENDITURES	\$ 14,886	\$ -	\$ -	\$ 203,945	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

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

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APP'T. OFFICERS	\$ 33,231	\$ 34,766	\$ 34,766	\$ 25,533	\$ 34,766	\$ 34,766	\$ 34,766
020	DEPUTIES & ASSISTANTS	113,940	144,386	144,386	93,253	144,386	175,720	175,720
032	LONGEVITY	2,430	2,700	2,700	2,700	2,700	1,650	1,650
035	OTHER COMPENSATION	-	4,500	4,500	2,900	4,500	11,700	11,700
040	SOCIAL SECURITY TAXES	11,381	14,256	14,256	9,470	14,256	17,124	17,124
050	RETIREMENT	12,379	15,356	15,356	10,269	15,356	18,360	18,360
065	SELF FUNDED INSURANCE	18,750	53,625	53,625	23,031	53,625	61,875	61,875
075	UNEMPLOYMENT COMPENSATION	1,073	1,211	1,211	475	1,211	562	562
080	WORKER'S COMPENSATION	2,563	3,325	3,325	1,737	3,325	2,871	2,871
102	TAX COLLECTION FEES	6,832	11,505	11,505	11,729	12,229	11,537	11,537
105	OPERATING SUPPLIES	4,833	8,000	11,000	6,627	8,836	11,000	11,000
110	OFFICE SUPPLIES	572	1,000	1,000	571	761	1,000	1,000
115	GAS	19,796	30,000	30,000	21,706	32,559	30,000	30,000
130	COMMUNICATIONS EXPENSE	3,371	5,015	5,015	2,731	4,097	5,015	3,690
140	ADVERTISING	-	370	370	206	275	370	370
150	TRAVEL & TRAINING	2,100	2,650	2,650	1,007	1,007	2,650	2,650
155	ASSN. DUES & SUBSCRIPTION	20	325	325	20	325	325	325
160	INSURANCE	10,518	10,665	10,665	3,024	10,600	10,665	10,665
165	BONDS	269	400	400	91	91	400	400
180	CONTRACTS & LEGAL	-	1,000	1,000	-	-	1,000	1,000
200	REPAIRS & MAINTENANCE	28,549	67,450	67,450	19,334	25,779	67,450	67,450
210	RENTALS	570	1,260	1,260	427	569	1,260	1,260
220	PUBLIC UTILITY SERVICES	1,350	1,425	1,425	1,008	14	1,425	1,425
281	SANITATION EXPENSES	1,152	2,900	2,900	1,428	1,904	2,900	2,900
340	UNIFORM EXPENSE	6,718	6,400	8,900	5,632	7,509	8,900	8,900
380	MACHINERY & EQUIPMENT < \$500	302	2,050	2,050	1,253	1,253	2,050	2,050
385	MACHINERY & EQUIPMENT > \$500	92,521	110,000	107,000	19,340	120,825	107,000	107,000
409	PENALTY & INTEREST	7	25	25	-	25	25	25
420	ROAD IMPROVEMENTS	46,220	141,560	139,060	47,958	63,944	138,055	139,380
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
63	TOTAL	\$ 421,447	\$ 728,125	\$ 728,125	\$ 313,460	\$ 566,727	\$ 777,655	\$ 777,655
* no amendment to original as of August 2022								

ROAD & BRIDGE - PRECINCT 4
REVENUE
FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 244,085	\$ 351,890	\$ 351,890	\$ 359,061	\$ 362,061	\$ 352,055	\$ 352,055
3001	TAX - DELINQUENT	13,748	9,500	9,500	7,772	11,972	10,000	10,000
3003	TAX - PENALTY & INTEREST	9,576	6,250	6,250	7,143	8,643	6,250	6,250
3010	INTEREST	5,596	750	750	92	469	500	500
3012	INVESTMENT INCOME	107	-	-	103	457	500	500
3013	VEHICLE REGISTRATIONS	96,249	97,500	97,500	92,937	98,937	97,500	97,500
3015	CERTIFICATES OF TITLE	2,530	2,500	2,500	1,760	2,560	2,500	2,500
3016	R & B FEES	32,773	32,500	32,500	25,526	33,526	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	33,000	20,000	20,000	-	-	-	-
3313	LATERAL ROADS REVENUE	21,089	22,500	22,500	21,088	21,088	21,250	21,250
3410	MISC REVENUE	39	-	-	37	37	-	-
3995	OTHER FINANCING SOURCE	132,959	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	7,733	275,000	275,000	-	175,982	205,000	205,000
	TOTAL REVENUE	599,484	818,390	818,390	515,519	715,732	728,055	728,055
	TOTAL EXPENDITURES	599,484	818,390	818,390	357,085	715,732	728,055	728,055
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 158,434	\$ -	\$ -	\$ -
	* no amendment to original as of August 2022							

ROAD & BRIDGE - PRECINCT 4
EXPENDITURES
FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APP'T. OFFICERS	\$ 33,231	\$ 34,766	\$ 34,766	\$ 25,533	\$ 34,766	\$ 34,766	\$ 34,766
020	DEPUTIES & ASSISTANTS	91,069	165,192	165,192	59,537	165,192	172,817	172,817
032	LONGEVITY	1,107	1,320	1,320	1,140	1,320	660	660
035	OTHER COMPENSATION	1,200	2,050	2,050	600	2,050	2,050	2,050
040	SOCIAL SECURITY TAXES	9,647	15,557	15,557	6,641	15,557	16,087	16,087
050	RETIREMENT	10,482	16,755	16,755	7,171	16,755	17,249	17,249
065	SELF FUNDED INSURANCE	33,750	57,750	57,750	24,062	57,750	57,750	57,750
075	UNEMPLOYMENT COMPENSATION	853	1,345	1,345	287	1,345	542	542
080	WORKER'S COMPENSATION	2,033	3,405	3,405	1,133	3,405	2,547	2,547
102	TAX COLLECTION FEES	6,832	11,505	11,505	11,729	11,505	11,537	11,537
105	OPERATING SUPPLIES	11,808	15,000	15,000	5,565	7,420	15,000	15,000
110	OFFICE SUPPLIES	323	1,250	1,250	390	520	1,250	1,250
115	GAS	17,764	20,000	30,000	19,754	30,000	30,000	30,000
130	COMMUNICATIONS EXPENSE	2,372	4,000	5,000	2,105	3,158	5,000	3,665
140	ADVERTISING	-	300	300	-	-	300	300
145	AWARDS PROGRAM	-	250	250	-	250	250	250
150	TRAVEL & TRAINING	3,345	5,000	5,000	4,091	5,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	38	100	100	20	20	100	100
160	INSURANCE	11,380	15,000	15,000	4,752	15,000	15,000	15,000
165	BONDS	71	315	315	81	81	315	315
175	ENGINEERING SERVICES	400	10,000	7,500	-	-	10,000	10,000
180	CONTRACTS & LEGAL	1,720	11,265	10,765	190	500	10,765	10,765
192	COMMUNITY INVOLVEMENT	-	500	500	-	-	500	500
200	REPAIRS & MAINTENANCE	60,273	55,000	65,000	34,498	45,997	65,000	65,000
210	RENTALS	2,119	4,000	4,000	427	569	4,000	4,000
220	PUBLIC UTILITY SERVICE	2,674	3,000	3,000	1,732	2,700	3,000	3,000
281	SANITATION EXPENSES	1,254	3,000	3,000	419	559	3,000	3,000
282	ANIMAL CONTROL	500	2,000	2,000	-	-	2,000	2,000
340	UNIFORM EXPENSE	1,852	4,700	4,700	1,032	2,000	4,700	4,700
380	MACHINERY & EQUIPMENT < \$500	1,640	6,000	8,500	4,948	4,948	8,500	8,500
385	MACHINERY & EQUIPMENT > \$500	226,509	93,540	83,540	9,298	93,540	90,000	90,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	-	131,940	130,940	92,165	130,940	20,730	20,730
409	PENALTY & INTEREST	81	200	700	427	500	700	700
410	INTEREST - EQPT LEASE/PURCHASE	-	2,860	2,860	1,110	2,860	2,860	2,860
420	ROAD IMPROVEMENTS	63,157	69,525	59,525	36,248	59,525	63,080	64,415
430	CONTINGENCY	-	50,000	50,000	-	-	50,000	50,000
64	TOTAL	\$ 599,484	\$ 818,390	\$ 818,390	\$ 357,085	\$ 715,732	\$ 728,055	\$ 728,055

* no amendment to original as of August 2022

**LAW LIBRARY
FUND 22**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST	\$ 1,529	\$ -	\$ -	\$ 3	\$ 1,140	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	-	-	-	129	-	-	-
3220	LEGAL LIBRARY FEES	7,589	12,000	12,000	1,470	1,960	5,000	5,000
3999	UNENCUMBERED FUND BALANCE	-	13,000	13,000	1,334	-	20,000	20,000
	TOTAL REVENUE	9,118	25,000	25,000	2,936	3,100	25,000	25,000
EXPENDITURES								
180	CONTRACTS & LEGAL	-	20,000	20,000	-	-	20,000	20,000
390	LEGAL & LIBRARY BOOKS	227	5,000	5,000	2,936	1,000	5,000	5,000
	TOTAL EXPENDITURES	227	25,000	25,000	2,936	1,000	25,000	25,000
	REVENUE OVER EXPENDITURES	\$ 8,891	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ -
* no amendment to original as of August 2022								

**ATTORNEY PROCESSING
FUND 23**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST	\$ 30	\$ -	\$ -	\$ 1	\$ 35	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	-	195	195	-	-	195	195
	TOTAL REVENUE	30	195	195	1	35	195	195
EXPENDITURES								
105	OPERATING SUPPLIES	26	145	145	-	35	145	145
110	OFFICE SUPPLIES	-	50	50	-	-	50	50
	TOTAL EXPENDITURES	26	195	195	-	35	195	195
	REVENUE OVER EXPENDITURES	\$ 4	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

**SHERIFF'S DRUG SEIZURE
FUND 30**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST INCOME	\$ 712	\$ -	\$ -	\$ 4	\$ 5	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	-	-	-	29	40	-	-
3999	UNENCUMBERED FUND BALANCE	15,859	6,000	6,000	2,073	6,130	5,700	5,700
	TOTAL REVENUE	16,571	6,000	6,000	2,106	6,175	5,700	5,700
EXPENDITURES								
181	SEIZURE EXPENDITURES	775	-	600	575	775	600	600
192	COMMUNITY INVOLVEMENT	-	-	3,000	1,531	3,000	3,000	3,000
380	MACHINERY & EQUIPMENT < \$500	3,273	-	-	-	-	-	-
385	MACHINERY & EQUIPMENT > \$500	12,523	6,000	2,400	-	2,400	2,100	2,100
	TOTAL EXPENDITURES	16,571	6,000	6,000	2,106	6,175	5,700	5,700
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

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

FUND 35

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 2,812	\$ 3,000	\$ 3,000	\$ 1,619	\$ 1,619	\$ 2,000	\$ 2,000
3999	UNENCUMBERED FUND BALANCE	-	4,500	4,500	-	-	5,500	5,500
	TOTAL REVENUE	2,812	7,500	7,500	1,619	1,619	7,500	7,500
EXPENDITURES								
150	TRAVEL & TRAINING	250	7,500	7,500	148	150	7,500	7,500
	REVENUE OVER EXPENDITURES	\$ 2,562	\$ -	\$ -	\$ 1,471	\$ 1,469	\$ -	\$ -
* no amendment to original as of August 2022								

RECORD MANAGEMENT & PRESERVATION

FUND 36

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3208	RECORD MGMT & PRESERVATION	\$ 39,140	\$ 36,000	\$ 36,000	\$ 26,724	\$ 35,000	\$ 36,000	\$ 36,000
3999	UNENCUMBERED FUND BALANCE	4,296	17,292	17,292	-	18,267	17,071	17,071
	TOTAL REVENUE	43,436	53,292	53,292	26,724	53,267	53,071	53,071
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	30,692	38,498	38,498	19,469	38,498	38,498	38,498
040	SOCIAL SECURITY TAXES	2,347	2,946	2,946	1,489	2,946	2,946	2,946
050	RETIREMENT	2,540	3,172	3,172	1,607	3,172	3,158	3,158
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	-	8,250	8,250	8,250
075	UNEMPLOYMENT COMP	281	307	307	97	307	119	119
080	WORKER'S COMP	76	94	94	42	94	75	75
165	BONDS	-	25	25	-	-	25	25
	TOTAL EXPENDITURES	43,436	53,292	53,292	22,704	53,267	53,071	53,071
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 4,020	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

**RECORD ARCHIVE
FUND 37**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3308	RECORD ARCHIVE REVENUE	\$ 26,040	\$ 24,000	\$ 24,000	\$ 17,830	\$ 21,830	\$ 24,000	\$ 24,000
3999	UNENCUMBERED FUND BALANCE	1,254	9,752	9,752	-	3,646	9,605	9,605
	TOTAL REVENUE	27,294	33,752	33,752	17,830	25,476	33,605	33,605
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	20,905	25,292	25,292	12,979	19,763	25,292	25,292
040	SOCIAL SECURITY TAXES	1,599	1,935	1,935	993	1,512	1,935	1,935
050	RETIREMENT	1,730	2,085	2,085	1,071	1,630	2,075	2,075
065	SELF FUNDED INSURANCE	2,813	4,125	4,125	1,375	2,406	4,125	4,125
075	UNEMPLOYMENT COMP	195	203	203	54	75	79	79
080	WORKER'S COMP	52	62	62	26	40	49	49
165	BONDS	-	50	50	-	50	50	50
	TOTAL EXPENDITURES	27,294	33,752	33,752	16,498	25,476	33,605	33,605
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,332	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

**REBER MEMORIAL TRUST
FUND 44**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3221	REBER MEMORIAL TRUST	\$ 20,702	\$ 15,000	\$ 15,000	\$ 3,592	\$ 15,700	\$ 15,000	\$ 15,000
3999	UNENCUMBERED FUND BALANCE	-	31,690	31,690	300	-	31,690	31,690
	TOTAL REVENUE	20,702	46,690	46,690	3,892	15,700	46,690	46,690
EXPENDITURES								
105	OPERATING SUPPLIES	183	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	1,457	11,500	11,500	-	-	11,500	11,500
380	MACHINERY & EQUIPMENT < \$500	673	1,000	1,000	63	65	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	26,000	26,000	2,639	2,700	26,000	26,000
390	LEGAL AND LIBRARY BOOKS	-	4,500	4,500	-	-	4,500	4,500
	TOTAL EXPENDITURES	3,503	46,690	46,690	3,892	3,955	46,690	46,690
	REVENUE OVER EXPENDITURES	\$ 17,199	\$ -	\$ -	\$ -	\$ 11,745	\$ -	\$ -
* no amendment to original as of August 2022								

TEXAS VETERANS' COMMISSION OUTREACH

FUND 17

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 93,728	\$ 100,000	\$ 100,000	\$ 71,490	\$ 100,000	\$ 300,000	\$ 300,000
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	15,520	5,304	-	-	-	37,440	37,440
032	LONGEVITY	-	-	-	-	-	120	120
040	SOCIAL SECURITY TAXES	1,187	406	-	-	-	2,873	2,873
050	RETIREMENT	1,284	437	-	-	-	3,081	3,081
065	SELF FUNDED INSURANCE	5,625	-	-	-	-	8,250	8,250
075	UNEMPLOYMENT COMPENSATION	148	42	-	-	-	116	116
080	WORKER'S COMPENSATION	39	13	-	-	-	73	73
110	OFFICE SUPPLIES	378	2,447	2,385	2,254	2,385	2,011	1,621
130	COMMUNICATIONS EXPENSE	291	-	-	-	-	-	390
140	ADVERTISING	-	1,424	1,424	-	1,424	1,000	1,000
150	TRAVEL & TRAINING	663	1,637	1,637	288	1,637	2,000	2,000
180	CONTRACTS & LEGAL	8,611	9,090	9,090	6,924	9,090	27,271	27,271
200	REPAIRS & MAINTENANCE	-	-	-	-	-	24,750	24,750
220	PUBLIC UTILITY SERVICES	29,850	33,000	39,264	36,374	39,264	64,000	64,000
270	INDIGENT FUNERALS	-	-	-	-	-	51,000	51,000
290	VETERANS' ASSISTANCE	30,132	46,200	46,200	25,650	46,200	44,000	44,000
380	MACHINERY & EQUIPMENT < \$500	-	-	-	-	-	10,000	10,000
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	22,000	22,000
490	MISCELLANEOUS	-	-	-	-	-	15	15
	TOTAL EXPENDITURES	93,728	100,000	100,000	71,490	100,000	300,000	300,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								
GRANT PERIOD ENDS JUNE 30, 2022 - THIS BUDGET IS PRESENTED THROUGH SEPTEMBER 30, 2023, AS IF GRANT IS AWARDED FOR SAME AMOUNT NEXT YEAR								

TEXAS VETERANS' COMMISSION - HOME MODIFICATION
FUND 170

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 11,540	\$ 300,000	\$ 300,000	\$ 272,648	\$ 300,000	\$ -	\$ -
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	7,920	31,200	43,911	28,027	43,911	-	-
032	LONGEVITY	-	60	60	60	60	-	-
040	SOCIAL SECURITY TAXES	606	2,391	3,400	2,148	3,400	-	-
050	RETIREMENT	656	2,576	3,760	2,317	3,760	-	-
065	GROUP INSURANCE - GAP	1,875	8,250	8,250	6,187	8,250	-	-
075	UNEMPLOYMENT COMPENSATION	64	250	352	123	352	-	-
080	WORKER'S COMPENSATION	19	76	177	58	177	-	-
110	OFFICE SUPPLIES	-	444	-	-	-	-	-
130	COMMUNICATIONS EXPENSE	97	576	375	310	375	-	-
140	ADVERTISING	-	924	-	-	-	-	-
150	TRAVEL & TRAINING	-	887	-	-	-	-	-
180	CONTRACT & LEGAL	303	27,271	27,271	21,954	27,271	-	-
200	REPAIRS & MAINTENANCE	-	225,000	212,444	211,464	212,444	-	-
490	MISCELLANEOUS	-	95	-	-	-	-	-
	TOTAL EXPENDITURES	11,540	300,000	300,000	272,648	300,000	-	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								
GRANT PERIOD ENDS JUNE 30, 2022 - THIS BUDGET IS PRESENTED THROUGH SEPTEMBER 30, 2023, AS IF GRANT IS AWARDED FOR SAME AMOUNT NEXT YEAR								

SHERIFF'S CRIME VICTIM LIAISON

FUND 18

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,755	\$ 41,755
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	-	-	-	-	-	24,405	24,405
040	SOCIAL SECURITY TAXES	-	-	-	-	-	1,867	1,867
050	RETIREMENT	-	-	-	-	-	2,002	2,002
065	GROUP INSURANCE - GAP	-	-	-	-	-	8,250	8,250
075	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	76	76
080	WORKER'S COMPENSATION	-	-	-	-	-	400	400
192	COMMUNITY INVOLVEMENT	-	-	-	-	-	550	550
380	MACHINERY & EQUIPMENT < \$500	-	-	-	-	-	865	865
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	3,340	3,340
	TOTAL EXPENDITURES	-	-	-	-	-	41,755	41,755
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

**HOTEL MOTEL TAX
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3410	MISC REVENUE	\$ 1,936	\$ -	\$ -	\$ 418	\$ 415	\$ -	\$ -
3455	HOTEL MOTEL TAX	153,002	140,000	140,000	66,359	140,000	140,000	140,000
3999	UNENCUMBERED FUND BALANCE	35,498	128,155	128,155	105,278	69,180	127,759	129,604
	TOTAL REVENUE	190,436	268,155	268,155	172,055	209,595	267,759	269,604
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	71,398	74,799	74,799	54,932	74,799	74,799	74,799
032	LONGEVITY	360	480	480	480	480	600	600
040	SOCIAL SECURITY TAXES	5,455	5,759	5,759	4,213	5,759	5,768	5,768
050	RETIREMENT	5,938	6,204	6,204	4,573	6,204	6,185	6,185
065	SELF FUNDED INSURANCE	16,937	18,975	18,975	14,231	18,975	18,975	18,975
075	UNEMPLOYMENT COMP	658	603	603	260	603	234	234
080	WORKER'S COMP	811	835	835	546	835	698	698
105	OPERATING SUPPLIES	939	3,925	3,925	2,411	3,925	3,925	3,925
110	OFFICE SUPPLIES	-	600	600	130	200	600	600
115	GAS	2,546	3,950	3,950	3,679	3,950	3,950	3,950
130	COMMUNICATIONS EXPENSE	3,165	3,330	3,330	2,654	3,980	3,330	3,595
140	ADVERTISING	-	2,000	2,000	-	-	2,000	2,000
150	TRAVEL & TRAINING	-	-	2,600	-	-	2,600	2,600
155	ASSN DUES AND SUBSCRIPTIONS	40	2,100	2,100	40	40	2,100	2,100
165	BONDS	41	45	45	40	45	45	45
180	CONTRACTS & LEGAL	-	4,000	1,400	-	-	1,400	1,400
192	COMMUNITY INVOLVEMENT	428	4,000	4,000	2,657	4,000	4,000	4,000
194	PLANNING & DEVELOPMENT	-	4,000	4,000	-	-	4,000	4,000
195	CONTRIBUTIONS	57,000	57,000	75,000	75,000	75,000	75,000	75,000
200	REPAIR & MAINTENANCE	2,533	19,000	19,000	3,472	5,000	19,000	19,000
205	PUBLIC UTILITY SERVICES	1,433	4,000	4,000	837	1,500	4,000	4,000
210	RENTALS	-	-	-	-	-	-	1,580
380	MACHINERY & EQUIPMENT < \$500	394	2,500	2,500	100	2,500	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	20,315	50,000	32,000	1,800	1,800	32,000	32,000
409	PENALTY & INTEREST	45	50	50	-	-	50	50
	TOTAL EXPENDITURES	190,436	268,155	268,155	172,055	209,595	267,759	269,604
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)

FUND 50

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 2,752	\$ -	\$ -	\$ 26	\$ 40	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	-	-	-	148	200	-	-
3300	D A CASH SEIZURE REV	-	-	-	6,540	6,540	-	-
3301	REVENUE SEIZED PROPERTY	100	-	-	-	-	-	-
3312	INTERGOVERNMENTAL REVENUE	15,000	15,000	15,000	7,248	15,000	30,000	30,000
3313	LONGEVITY REVENUE	4,040	6,120	6,120	-	6,120	5,700	5,700
3999	UNENCUMBERED FUND BALANCE	-	1,387	1,387	-	-	1,392	1,392
	TOTAL REVENUE	21,892	22,507	22,507	13,962	27,900	37,092	37,092
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	12,689	-	-	-	-	-	-
030	BORDER STAR GRANT SALARY	-	12,705	12,705	7,275	12,705	25,466	25,466
039	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	4,040	6,120	6,120	-	6,120	5,700	5,700
040	SOCIAL SECURITY TAXES	1,250	1,606	1,606	551	1,606	2,604	2,604
050	RETIREMENT	1,386	1,728	1,728	600	1,728	2,792	2,792
075	UNEMPLOYMENT COMPENSATION	152	169	169	24	169	105	105
080	WORKER'S COMPENSATION	204	179	179	119	179	425	425
	TOTAL EXPENDITURES	19,721	22,507	22,507	8,569	22,507	37,092	37,092
	REVENUE OVER EXPENDITURES	\$ 2,171	\$ -	\$ -	\$ 5,393	\$ 5,393	\$ -	\$ -
* no amendment to original as of August 2022								

DISTRICT ATTORNEY'S FORFEITURE (ARTICLE 18)

FUND 15

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 671	\$ -	\$ -	\$ 11	\$ 15	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	234	1,530	1,530	-	-	1,530	1,530
	TOTAL REVENUE	905	1,530	1,530	11	15	1,530	1,530
EXPENDITURES								
155	ASSN DUES & SUBSCRIPTIONS	905	580	580	-	-	580	580
181	SEIZURE EXPENDITURE	-	450	450	-	-	450	450
200	REPAIRS & MAINTENANCE	-	500	500	-	-	500	500
	TOTAL EXPENDITURES	905	1,530	1,530	-	-	1,530	1,530
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 11	\$ 15	\$ -	\$ -
* no amendment to original as of August 2022								

**DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT
FUND 51**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 68,087	\$ 73,365	\$ 73,365	\$ 50,992	\$ 73,365	\$ 73,663	\$ 73,663
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	52,821	55,290	55,290	39,397	55,290	55,815	55,815
040	SOCIAL SECURITY TAXES	4,045	4,230	4,230	3,014	4,230	4,270	4,270
050	RETIREMENT	4,375	4,556	4,556	3,251	4,556	4,578	4,578
065	SELF FUNDED INSURANCE	5,250	5,775	5,775	4,331	5,775	5,775	5,775
075	UNEMPLOYMENT COMP	484	442	442	180	442	173	173
080	WORKER'S COMP	15	16	16	15	16	24	24
110	OFFICE SUPPLIES	168	350	350	-	350	350	350
150	TRAVEL & TRAINING	929	1,890	1,890	804	1,890	2,240	2,240
385	MACHINERY & EQUIPMENT > \$500	-	490	490	-	490	438	438
490	MISCELLANEOUS	-	326	326	-	326	-	-
	TOTAL EXPENDITURES	68,087	73,365	73,365	50,992	73,365	73,663	73,663
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT

FUND 52

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 126,913	\$ 141,934	\$ 141,934	\$ 98,972	\$ 141,934	\$ 175,768	\$ 175,768
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	90,690	97,101	97,101	68,844	97,101	121,376	121,376
040	SOCIAL SECURITY TAXES	6,496	7,428	7,428	5,246	7,428	9,285	9,285
050	RETIREMENT	7,515	8,000	8,000	5,682	8,000	9,956	9,956
065	SELF FUNDED INSURANCE	17,000	19,800	19,800	14,300	19,800	24,750	24,750
075	UNEMPLOYMENT COMP	823	777	777	325	777	378	378
080	WORKER'S COMP	26	28	28	27	28	52	52
110	OFFICE SUPPLIES	638	960	960	120	960	6,800	6,800
130	COMMUNICATIONS EXPENSE	-	1,600	1,600	491	1,600	1,080	1,080
150	TRAVEL & TRAINING	3,676	5,280	5,280	3,140	5,280	-	-
380	MACHINERY & EQUIPMENT < \$500	49	-	215	212	215	970	970
385	MACHINERY & EQUIPMENT > \$500	-	960	745	585	745	500	500
490	MISCELLANEOUS	-	-	-	-	-	621	621
	TOTAL EXPENDITURES	126,913	141,934	141,934	98,972	141,934	175,768	175,768
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION

FUND 53

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
	REVENUE								
3308	REVENUE	\$ 10,736	\$ 9,000	\$ 9,000	\$ 2,814	\$ 3,814	\$ 4,000	\$ 4,000	
3999	UNENCUMBERED FUND BALANCE	15,962	18,545	18,545	20,117	23,735	-	-	
	TOTAL REVENUE	26,698	27,545	27,545	22,931	27,549	4,000	4,000	
	EXPENDITURES								
020	DEPUTIES & ASSISTANTS	19,635	20,065	20,065	17,044	20,065	-	-	
040	SOCIAL SECURITY TAXES	1,502	1,535	1,535	1,304	1,535	-	-	
050	RETIREMENT	1,625	1,653	1,653	1,406	1,653	-	-	
065	SELF FUNDED INSURANCE	3,750	4,125	4,125	3,094	4,125	-	-	
075	UNEMPLOYMENT COMPENSATION	180	161	161	76	161	-	-	
080	WORKER'S COMPENSATION	6	6	6	7	10	-	-	
200	REPAIRS & MAINTENANCE	-	-	-	-	-	4,000	4,000	
	TOTAL EXPENDITURES	26,698	27,545	27,545	22,931	27,549	4,000	4,000	
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	* no amendment to original as of August 2022								

DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT

FUND 56

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 133,981	\$ 140,480	\$ 380,481	\$ 232,967	\$ 369,090	\$ 392,773	\$ 392,773
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	79,658	91,565	264,500	167,546	264,500	264,500	264,500
032	LONGEVITY	360	420	780	-	780	840	840
040	SOCIAL SECURITY TAXES	5,803	7,038	20,293	12,241	20,293	20,298	20,298
050	RETIREMENT	6,621	7,580	21,860	13,865	21,860	21,767	21,767
065	SELF FUNDED INSURANCE	6,875	8,250	24,750	15,812	24,750	24,750	24,750
075	UNEMPLOYMENT COMP	746	736	823	703	823	823	823
080	WORKER'S COMP	24	26	1,153	771	1,153	1,191	1,191
110	OFFICE SUPPLIES	2,805	4,000	4,000	2,639	4,000	4,000	4,000
115	GAS	39	2,500	6,000	-	6,000	-	-
150	TRAVEL & TRAINING	2,928	6,615	10,531	7,415	10,531	10,000	10,000
180	CONTRACTS & LEGAL	-	6,500	6,500	6,284	6,500	6,500	6,500
192	COMMUNITY INVOLVEMENT	1,652	1,900	1,900	1,000	1,900	2,800	2,800
200	REPAIRS & MAINTENANCE	3,459	2,500	6,000	4,691	6,000	12,000	12,000
380	MACHINERY & EQUIPMENT < \$500	929	850	850	-	-	1,700	1,700
385	MACHINERY & EQUIPMENT > \$500	22,082	-	10,541	-	-	21,083	21,083
490	MISCELLANEOUS	-	-	-	-	-	521	521
	TOTAL EXPENDITURES	133,981	140,480	380,481	232,967	369,090	392,773	392,773
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

DISTRICT ATTORNEY'S STATE GRANT

FUND 58

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,465	\$ 27,500	\$ 27,500	\$ 27,500
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	23,278	23,294	23,294	23,294	23,294	23,344	23,344
040	SOCIAL SECURITY TAXES	1,757	1,782	1,782	1,781	1,782	1,786	1,786
050	RETIREMENT	1,926	1,919	1,919	1,922	1,919	1,915	1,915
075	UNEMPLOYMENT COMPENSATION	213	186	186	103	186	72	72
080	WORKER'S COMPENSATION	326	319	319	365	319	383	383
	TOTAL EXPENDITURES	27,500	27,500	27,500	27,465	27,500	27,500	27,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

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

FUND 59

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ 3,139	\$ 12,556	\$ 55,312	\$ 55,312
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	-	-	-	2,664	10,656	25,000	25,000
030	OVERTIME	-	-	-	-	-	17,548	17,548
040	SOCIAL SECURITY TAXES	-	-	-	204	816	3,255	3,255
050	RETIREMENT	-	-	-	219	876	3,490	3,490
065	SELF FUNDED INSURANCE	-	-	-	-	-	5,189	5,189
075	UNEMPLOYMENT COMPENSATION	-	-	-	8	32	132	132
080	WORKER'S COMPENSATION	-	-	-	44	176	698	698
	TOTAL EXPENDITURES	-	-	-	3,139	12,556	55,312	55,312
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

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

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 260	\$ -	\$ -	\$ 2	\$ 250	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	-	-	-	39	-	-	-
3300	D A CASH SEIZURE REV	25,055	-	34,915	34,918	34,918	-	-
3999	UNENCUMBERED FUND BALANCE	10,428	12,900	985	-	-	62,310	62,310
	TOTAL REVENUE	35,743	12,900	35,900	34,959	35,168	62,310	62,310
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	-	-	-	-	-	18,972	18,972
040	SOCIAL SECURITY TAXES	-	-	-	-	-	1,451	1,451
050	RETIREMENT	-	-	-	-	-	1,556	1,556
065	SELF FUNDED INSURANCE BENEFITS	-	-	-	-	-	3,061	3,061
075	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	59	59
080	WORKER'S COMPENSATION	-	-	-	-	-	311	311
115	GAS	7,707	8,900	8,900	9,073	7,000	8,900	8,900
155	ASSN. DUES & SUBSCRIPTIONS	-	-	14,000	-	-	14,000	14,000
180	CONTRACTS & LEGAL	800	2,000	7,000	6,694	11,475	7,000	7,000
181	SEIZURE EXPENDITURE	-	1,000	4,800	1,303	880	4,800	4,800
192	COMMUNITY INVOLVEMENT	341	-	-	-	-	1,000	1,000
200	REPAIRS & MAINTENANCE	657	1,000	1,000	-	-	1,000	1,000
380	MACHINERY & EQUIPMENT < \$500	298	-	-	-	-	-	-
409	PENALTY & INTEREST	-	-	200	193	200	200	200
	TOTAL EXPENDITURES	9,803	12,900	35,900	17,263	19,555	62,310	62,310
	REVENUE OVER EXPENDITURES	\$ 25,940	\$ -	\$ -	\$ 17,696	\$ 15,613	\$ -	\$ -
* no amendment to original as of August 2022								

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

FUND 95

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 256,090	\$ 250,657	\$ 250,657	\$ 167,523	\$ 250,657	\$ 249,724	\$ 249,724
EXPENDITURES								
010	ELECTED & APP'T. OFFICERS	38,132	39,841	39,841	29,267	39,841	39,841	39,841
020	DEPUTIES & ASSISTANTS	80,044	91,476	91,476	58,501	91,476	91,476	91,476
040	SOCIAL SECURITY TAXES	8,990	10,046	10,046	6,678	10,046	10,046	10,046
050	RETIREMENT	9,780	10,820	10,820	7,246	10,820	10,772	10,772
075	UNEMPLOYMENT COMPENSATION	1,077	1,051	1,051	414	1,051	408	408
080	WORKER'S COMPENSATION	826	900	900	499	900	670	670
105	OPERATING SUPPLIES	20	300	300	-	300	300	300
110	OFFICE SUPPLIES	650	538	693	689	693	681	681
115	GAS	1,067	2,800	2,800	1,098	2,800	1,800	1,800
140	ADVERTISING	353	-	-	-	-	-	-
145	AWARDS PROGRAM	-	250	250	-	250	250	250
150	TRAVEL & TRAINING	2,864	2,500	2,345	1,650	2,345	2,345	2,345
155	DUES & SUBSCRIPTIONS	40	150	150	-	150	150	150
170	NON-RESIDENTIAL SERVICES	15,410	21,535	21,535	8,867	21,535	21,535	21,535
175	RESIDENTIAL SERVICES	43,835	55,400	55,400	46,300	55,400	55,400	55,400
190	INDEPENDENT AUDIT	-	7,000	7,000	5,500	7,000	8,000	8,000
192	COMMUNITY INVOLVEMENT	8,251	5,000	5,000	-	5,000	5,000	5,000
200	REPAIRS & MAINTENANCE	3,451	500	500	625	500	500	500
340	UNIFORMS	242	300	300	-	300	300	300
380	MACHINERY & EQUIPMENT < \$500	1,135	250	250	189	250	250	250
385	MACHINERY & EQUIPMENT > \$500	39,923	-	-	-	-	-	-
	TOTAL EXPENDITURES	256,090	250,657	250,657	167,523	250,657	249,724	249,724
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES

FUND 49

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 28,006	\$ 38,743	\$ 38,743	\$ 11,615	\$ 38,743	\$ -	\$ -
EXPENDITURES								
170	NON-RESIDENTIAL SERVICES	2,040	2,400	2,400	2,750	2,400	-	-
175	RESIDENTIAL SERVICES	25,966	35,795	35,795	8,865	35,795	-	-
490	MISCELLANEOUS	-	548	548	-	548	-	-
	TOTAL EXPENDITURES	28,006	38,743	38,743	11,615	38,743	-	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								

TITLE IV-E FOSTER CARE PROGRAM

FUND 96

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	YTD JUN 2022	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 231	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -
3312	INTERGOVERNMENTAL REVENUE	909	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	5,381	15,280	15,280	7,022	7,504	9,000	9,000
	TOTAL REVENUE	6,521	15,280	15,280	7,025	7,504	9,000	9,000
EXPENDITURES								
010	ELECTED & APP'T. 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	333	333	331	331	333	333
050	RETIREMENT	361	360	360	361	361	358	358
075	UNEMPLOYMENT COMPENSATION	46	35	35	24	24	13	13
080	WORKER'S COMPENSATION	31	30	30	26	26	22	22
105	OPERATING SUPPLIES	-	100	100	-	-	312	312
110	OFFICE SUPPLIES	-	1,000	1,000	-	-	1,000	895
130	COMMUNICATIONS EXPENSE	1,390	1,400	1,400	1,099	1,400	1,400	1,505
175	RESIDENTIAL SERVICES	-	6,460	6,460	-	-	-	-
192	COMMUNITY INVOLVEMENT	-	1,000	1,000	822	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	-	200	200	-	-	200	200
	TOTAL EXPENDITURES	6,521	15,280	15,280	7,025	7,504	9,000	9,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2022								