



## County of Willacy, Texas Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$706,025 which is a 0.139 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$657,074.

### The County property tax rates for the current fiscal year:

	Fiscal Year 2022 Tax Rates Per \$100 Valuation		
	No New Revenue	Voter Approval Rate	Adopted
Maintenance and Operations	\$ 0.681140	\$ 0.721770	\$ 0.675300
Interest and Sinking	0.016350	0.016350	0.016350
Road & Bridge	0.125300	0.129700	0.125300
<b>Total Property</b>	<b>\$ <u>0.822790</u></b>	<b>\$ <u>0.867820</u></b>	<b>\$ <u>0.816950</u></b>

The current year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is \$139,000.

### The County property tax rates for the preceding fiscal year:

	Fiscal Year 2021 Tax Rates Per \$100 Valuation		
	No New Revenue	Voter Approval Rate	Adopted
Maintenance and Operations	\$ 0.677000	\$ 0.701200	\$ 0.675300
Interest and Sinking	0.000000	0.000000	0.000000
Road & Bridge	0.124644	0.129096	0.124600
<b>Total Property</b>	<b>\$ <u>0.801644</u></b>	<b>\$ <u>0.830296</u></b>	<b>\$ <u>0.799900</u></b>

The prior year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is zero.

This budget was adopted by the Commissioners' Court of Willacy County, Texas on September 07, 2021 with the following Commissioners' Court Members voting.

**For:** Aurelio Guerra, Jr, County Judge; Eliberto Guerra, Commissioner Precinct 1; Henry De La Paz, Jr, Commissioner Precinct 3; Eduardo Gonzales, Commissioner Precinct 4

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**TAX RATE**

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

**ALL FUNDS  
REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET	2021-2022 BUDGET
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 7,900,634	\$ 7,999,835	\$ 7,999,835	\$ 8,365,000
CAPITAL & SPECIAL PROJECTS	743,333	821,000	821,000	1,205,000
DEBT SERVICE	2,041	1,670	1,670	145,440
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>8,646,008</b>	<b>8,822,505</b>	<b>8,822,505</b>	<b>9,715,440</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	1,721,802	2,212,925	2,545,475	2,973,295
LAW LIBRARY	9,476	25,000	25,000	25,000
ATTORNEY PROCESSING	84	245	245	195
SHERIFF'S DRUG SEIZURE	40,867	20,500	22,500	6,000
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	2,964	7,500	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	42,687	50,465	50,465	53,292
RECORD ARCHIVE	31,451	32,012	32,012	33,752
REBER MEMORIAL TRUST	18,787	22,000	22,000	46,690
TEXAS VETERANS' COMMISSION	15,527	100,000	175,000	400,000
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	103,227	-	-	-
HOTEL MOTEL TAX	145,891	261,846	261,846	268,155
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	213,418	44,941	44,941	36,937
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	10,212	26,631	26,631	27,545
DISTRICT ATTORNEY'S GRANTS	346,539	457,299	457,299	383,279
JUVENILE PROBATION GRANTS	267,030	301,571	301,571	304,680
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,969,962</b>	<b>3,562,935</b>	<b>3,972,485</b>	<b>4,566,320</b>
<b>TOTAL REVENUE</b>	<b>\$ 11,615,970</b>	<b>\$ 12,385,440</b>	<b>\$ 12,794,990</b>	<b>\$ 14,281,760</b>

**ALL FUNDS  
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET	2021-2022 BUDGET
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 7,515,865	\$ 7,999,835	\$ 7,999,835	\$ 8,365,000
CAPITAL & SPECIAL PROJECTS	673,063	821,000	821,000	1,205,000
DEBT SERVICE	82	1,670	1,670	145,440
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>8,189,010</b>	<b>8,822,505</b>	<b>8,822,505</b>	<b>9,715,440</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	1,662,951	2,212,925	2,545,475	2,973,295
LAW LIBRARY	2,689	25,000	25,000	25,000
ATTORNEY PROCESSING	84	245	245	195
SHERIFF'S DRUG SEIZURE	40,867	20,500	22,500	6,000
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	1,265	7,500	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	42,687	50,465	50,465	53,292
RECORD ARCHIVE	31,451	32,012	32,012	33,752
REBER MEMORIAL TRUST	3,633	22,000	22,000	46,690
TEXAS VETERANS' COMMISSION	15,527	100,000	175,000	400,000
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	103,227	-	-	-
HOTEL MOTEL TAX	145,891	261,846	261,846	268,155
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	212,518	44,941	44,941	36,937
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	3,517	26,631	26,631	27,545
DISTRICT ATTORNEY'S GRANTS	346,539	457,299	457,299	383,279
JUVENILE PROBATION GRANTS	267,030	301,571	301,571	304,680
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,879,876</b>	<b>3,562,935</b>	<b>3,972,485</b>	<b>4,566,320</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,068,886</b>	<b>\$ 12,385,440</b>	<b>\$ 12,794,990</b>	<b>\$ 14,281,760</b>

**GENERAL FUND  
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 5,115,124	\$ 5,080,505	\$ 5,080,505	\$ 5,786,530
3001	TAX - DELINQUENT	223,740	200,000	200,000	220,000
3003	TAX - PENALTY & INTEREST	140,167	140,000	140,000	140,000
3010	INTEREST	107,218	75,000	75,000	20,000
3011	LONESTAR INV POOL INTEREST	30,040	30,000	30,000	10,000
3012	CLASS INVESTMENT INCOME	7,575	7,500	7,500	2,000
3013	TAX - MISCELLANEOUS	538,541	310,000	310,000	410,000
3100	JUSTICE OF THE PEACE FINE	145,373	80,000	80,000	100,000
3101	COUNTY LIBRARY FEES	640	-	-	3,500
3102	DISTRICT CLERK FINES	7,555	8,000	8,000	9,000
3104	DEFENSIVE DRIVING CT COST	203	-	-	-
3130	TIME PAYMENT FEE	348	-	-	-
3140	COURT REPORTER'S FEE	2,652	2,500	2,500	2,500
3201	COUNTY CLERK FINES	10,741	10,000	10,000	10,000
3202	AFCAF (COUNTY ARRESTING FEES)	16,736	20,000	20,000	15,000
3203	JURY FEES	11,756	10,000	10,000	10,000
3204	DISTRICT CLERK FEES	40,919	35,000	35,000	35,000
3206	CONSTABLES ARRESTING FEES	75	-	-	-
3207	ATTORNEY FEES	8,949	8,000	8,000	8,000
3209	CO CLERK MARRIAGE LICENSE	2,550	2,500	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	18,303	20,000	20,000	20,000
3212	CO CLERK BEER LICENSES	30	-	-	-
3214	CO CLERK RECORDINGS	41,945	35,000	35,000	35,000
3217	CO CLERK FEES	6,134	6,000	6,000	6,000
3218	COURTHOUSE SECURITY FEE	5,767	-	-	-
3219	WILLS	10	-	-	-
3300	INSURANCE CLAIM REVENUE	939	-	-	-
3302	MIXED BEVERAGE TAX REBATE	11,027	10,000	10,000	10,000
3304	SALARY SUPPLEMENT	25,565	25,200	25,200	25,200
3308	FEDERAL PRISON	365,008	384,000	384,000	-
3309	DEPT OF INTERIOR	14,746	10,000	10,000	10,000
3310	INDIGENT DEFENSE	46,506	30,000	30,000	15,000
3312	INTERGOVERNMENTAL	13,786	17,000	17,000	15,000
3314	ELECTION CONTRACT REVENUE	-	43,630	43,630	43,270
3340	J P TECHNOLOGY	7,082	5,000	5,000	5,000
3406	UNEMPLOYMENT REFUND	49,621	-	-	-
3408	MISC. FEE UTILIZATION REVENUE	5,629	3,000	3,000	3,000
3410	OTHER MISC REVENUE	27,716	19,000	19,000	20,000
3411	TOBACCO SETTLEMENT REVENUE	4,518	-	-	-
3414	SMALL CLAIMS COURT TAX	2,908	2,500	2,500	3,000
3420	PAYMENT IN LIEU OF TAXES (PILOT)	823,175	855,500	855,500	855,500
3426	COUNTY CLERK MISC. REVENUE	734	-	-	-



**GENERAL FUND**

**REVENUE**

(continued)

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>3440</b>	J P MISCELLENEOUS REVENUE	18,583	15,000	15,000	15,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	500,000	500,000	500,000
	<b>TOTAL REVENUE</b>	<b>\$ 7,900,634</b>	<b>\$ 7,999,835</b>	<b>\$ 7,999,835</b>	<b>\$ 8,365,000</b>
	* no amendment to original as of August 2021				

**GENERAL FUND EXPENDITURES  
BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET	2021-2022 BUDGET
401	ADMINISTRATION	\$ 593,029	\$ 701,897	\$ 697,007	\$ 743,113
405	VETERAN'S SERVICE	77,055	83,502	83,502	86,559
407	MAINTENANCE	189,623	198,780	204,895	210,108
408	REVENUE UTILIZATION	5,629	8,000	8,000	8,000
410	COVID-19	-	-	343,634	-
420	CONSTABLE PCT #1	29,590	38,818	38,818	40,823
421	CONSTABLE PCT #2	37,704	41,248	41,248	42,492
422	CONSTABLE PCT #3	38,488	41,257	41,257	43,261
423	CONSTABLE PCT #4	83,215	85,154	85,154	89,706
424	CONSTABLE PCT #5	13,420	39,641	39,641	41,648
426	COUNTY CLERK	230,783	236,595	236,595	248,241
427	COUNTY COURT	51,555	46,349	58,438	64,332
430	HEALTH & WELFARE	572,148	632,208	618,039	632,918
435	DISTRICT CLERK	194,898	199,561	199,561	210,134
436	DISTRICT COURT	405,800	402,769	402,769	419,706
437	ELECTIONS ADMINISTRATION	157,513	189,497	189,497	198,512
441	JUSTICE OF THE PEACE 1	97,143	103,507	103,737	113,423
444	JUSTICE OF THE PEACE 4	108,014	112,474	112,474	118,586
445	JUSTICE OF THE PEACE 5	108,578	110,365	110,365	116,476
446	JUSTICE OF THE PEACE TECHNOLOGY	2,504	5,000	5,000	5,000
451	LIBRARY	126,305	130,188	130,188	136,168
460	SHERIFF	1,607,221	1,620,974	1,633,070	1,749,843
461	JAIL ADMINISTRATION	1,321,189	1,297,402	941,672	1,280,815
465	EXTENSION OFFICE	58,067	60,131	60,131	63,219
470	JUVENILE PROBATION	101,217	157,199	157,199	163,505
475	ATTORNEY	242,223	330,271	330,271	345,340
496	AUDITOR	458,988	506,346	506,346	532,486
497	TREASURER	108,175	111,681	111,681	117,896
499	TAX ASSESSOR/COLLECTOR	495,791	509,021	509,646	542,690
	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,515,865</b>	<b>\$ 7,999,835</b>	<b>\$ 7,999,835</b>	<b>\$ 8,365,000</b>

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 716,866	\$ 742,119	\$ 742,119	\$ 780,673
020	DEPUTIES & ASSISTANTS	2,596,784	2,856,821	2,858,979	3,013,548
021	CONTRA PERSONNEL	-	-	(343,634)	-
025	ELECTION PERSONNEL	13,876	13,325	13,325	13,325
026	JUVENILE BOARD	3,224	3,280	3,280	3,280
030	TEMPORARY PERSONNEL	63,150	27,900	76,500	86,500
031	OVERTIME	171,144	51,500	51,500	51,500
032	LONGEVITY	35,340	39,780	39,780	33,360
035	OTHER COMPENSATION	7,154	8,280	8,280	8,280
040	SOCIAL SECURITY TAXES	269,450	286,245	290,129	303,880
050	RETIREMENT	299,427	318,448	318,070	331,867
065	SELF FUNDED INSURANCE	731,609	810,750	808,875	887,700
075	UNEMPLOYMENT COMPENSATION	39,670	49,661	50,131	47,455
080	WORKER'S COMPENSATION	39,506	40,797	40,705	38,678
100	MEDICAL SUPPLIES	1,962	9,000	8,000	8,000
105	OPERATING SUPPLIES	53,492	72,425	89,906	73,415
110	OFFICE SUPPLIES	21,544	28,320	27,040	27,025
115	GAS	98,349	115,340	115,055	113,635
120	FOOD - JAIL	49,753	80,000	68,000	68,000
130	COMMUNICATIONS EXPENSE	57,796	65,950	65,310	63,270
140	ADVERTISING	6,205	13,253	13,673	14,030
141	ADVERTISING - MANDATED	1,387	8,205	8,205	8,205
145	AWARDS PROGRAM	3,061	3,000	2,500	3,000
150	TRAVEL & TRAINING	22,280	62,306	58,856	79,130
151	COURT REPORTER EXPENSE	152	420	420	420
152	BAILIFF EXPENSE	1,517	2,300	2,300	2,300
153	INMATE TRANSPORT	497	855	-	-
155	ASSN. DUES & SUBSCRIPTIONS	33,698	46,045	44,185	45,010
160	INSURANCE	186,738	194,895	205,970	216,855
165	BONDS	7,425	11,730	11,495	11,785
170	NON-RESIDENTIAL SERVICES	-	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	-	35,000	35,000	35,000
180	CONTRACTS & LEGAL	422,034	412,445	405,511	427,585
190	INDEPENDENT AUDIT	43,060	45,000	43,530	45,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	2,216	3,125	239,944	3,125
200	REPAIRS & MAINTENANCE	142,396	145,010	168,160	164,965
205	TECHNOLOGY MAINT AGREEMENTS	96,647	105,895	107,805	112,455
210	RENTALS	53,782	54,725	58,560	58,755
220	PUBLIC UTILITY SERVICES	138,136	150,800	150,655	150,800
230	POSTAGE	26,756	27,735	22,055	27,735
240	ELECTION EXPENSES	13,502	15,000	15,000	15,000
245	ELECTION EXPENSES - OTHER ENTITIES	25,581	43,630	43,630	43,270

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION**

**(continued)**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
260	MEDICAL & HOSP. EXPENSES	137,989	142,745	151,498	142,745
270	INDIGENT FUNERALS	1,050	500	500	500
281	SANITATION EXPENSES	378,612	376,445	378,065	379,270
282	ANIMAL CONTROL EXPENSES	18,652	15,800	8,750	7,000
290	JURY FEES	14,510	18,305	14,740	14,740
300	COURT APPOINTED ATTY	86,875	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	139,434	182,975	156,097	156,100
302	CRIMINAL ATTORNEY - JUV	600	5,435	5,435	5,435
310	INTERPRETERS	-	725	725	725
340	UNIFORMS	12,641	21,180	17,515	20,330
380	MACHINERY & EQUIPMENT < \$500	35,012	31,752	29,212	25,945
385	MACHINERY & EQUIPMENT > \$500	29,286	44,330	110,861	33,330
390	LEGAL & LIBRARY BOOKS	12,408	12,950	11,355	14,450
400	PRINCIPAL	6,429	7,360	8,110	7,535
409	PENALTY & INTEREST	31	518	668	700
430	CONTINGENCY ACCOUNT	-	50,000	50,000	50,739
455	BAD DEBT EXPENSE	139,259	-	-	-
490	MISCELLANEOUS EXPENSE	911	1,000	1,000	1,140
	<b>GENERAL FUND TOTAL</b>	<b>\$ 7,515,865</b>	<b>\$ 7,999,835</b>	<b>\$ 7,999,835</b>	<b>\$ 8,365,000</b>

**GENERAL FUND  
EXPENDITURES  
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 70,483	\$ 71,064	\$ 71,064	\$ 76,064
020	DEPUTIES & ASSISTANTS	77,821	78,861	78,861	82,304
032	LONGEVITY	1,380	1,560	1,560	1,740
040	SOCIAL SECURITY TAXES	11,376	11,588	11,588	12,248
050	RETIREMENT	12,383	12,544	12,544	13,191
065	SELF FUNDED INSURANCE	24,000	24,000	24,000	26,400
075	UNEMPLOYMENT COMPENSATION	1,026	20,742	20,742	20,672
080	WORKER'S COMPENSATION	398	524	524	500
105	OPERATING SUPPLIES	1,160	1,500	1,840	1,440
110	OFFICE SUPPLIES	1,075	1,665	2,055	1,655
130	COMMUNICATIONS EXPENSE	11,382	10,090	8,310	8,305
140	ADVERTISING	3,369	2,500	2,500	2,500
141	ADVERTISING - MANDATED	-	2,320	2,320	2,320
145	AWARDS PROGRAM	3,061	3,000	2,500	3,000
150	TRAVEL & TRAINING	21,150	48,176	44,726	65,000
155	ASSN. DUES & SUBSCRIPTIONS	13,136	16,500	13,500	14,000
160	INSURANCE	119,227	121,615	129,115	140,000
165	BONDS	58	310	80	310
180	CONTRACTS & LEGAL	88,479	86,760	81,590	81,965
190	INDEPENDENT AUDIT	43,060	45,000	43,530	45,000
192	COMMUNITY INVOLVEMENT	1,266	1,500	1,500	1,500
210	RENTALS	3,416	3,420	4,440	4,715
220	PUBLIC UTILITY SERVICES	76,674	79,000	79,000	79,000
380	MACHINERY & EQUIPMENT < \$500	1,581	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	-	700	700
400	PRINCIPAL	6,068	6,635	7,385	6,810
409	PENALTY & INTEREST	-	23	33	35
430	CONTINGENCY ACCOUNT	-	50,000	50,000	50,739
401	<b>DEPARTMENT TOTAL</b>	<b>\$ 593,029</b>	<b>\$ 701,897</b>	<b>\$ 697,007</b>	<b>\$ 743,113</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
VETERAN'S SERVICE**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 25,772	\$ 26,216	\$ 26,216	\$ 27,526
020	DEPUTIES & ASSISTANTS	25,159	25,625	25,625	26,906
032	LONGEVITY	60	540	540	660
040	SOCIAL SECURITY TAXES	3,442	4,006	4,006	4,214
050	RETIREMENT	4,212	4,338	4,338	4,539
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	16,500
075	UNEMPLOYMENT COMPENSATION	659	484	484	440
080	WORKER'S COMPENSATION	135	138	138	134
105	OPERATING SUPPLIES	216	400	400	400
110	OFFICE SUPPLIES	698	965	300	595
115	GAS	191	2,365	350	350
130	COMMUNICATIONS EXPENSE	532	1,925	1,925	410
140	ADVERTISING	48	288	288	290
155	ASSN. DUES & SUBSCRIPTIONS	-	-	870	870
165	BONDS	39	50	65	65
200	REPAIRS & MAINTENANCE	15	110	110	110
380	MACHINERY & EQUIPMENT < \$500	877	1,052	762	730
385	MACHINERY & EQUIPMENT > \$500	-	-	2,085	1,820
405	<b>DEPARTMENT TOTAL</b>	<b>\$ 77,055</b>	<b>\$ 83,502</b>	<b>\$ 83,502</b>	<b>\$ 86,559</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
MAINTENANCE**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 81,716	\$ 90,688	\$ 90,688	\$ 95,221
032	LONGEVITY	960	1,140	1,140	1,320
040	SOCIAL SECURITY TAXES	6,301	7,024	7,024	7,385
050	RETIREMENT	6,829	7,604	7,604	7,956
065	SELF FUNDED INSURANCE	22,500	26,250	26,250	28,875
075	UNEMPLOYMENT COMPENSATION	1,068	849	849	773
080	WORKER'S COMPENSATION	2,630	2,805	2,805	2,708
105	OPERATING SUPPLIES	10,428	9,885	11,545	10,885
115	GAS	1,753	2,000	2,805	2,000
130	COMMUNICATIONS EXPENSE	616	420	420	410
165	BONDS	77	110	110	110
180	CONTRACTS & LEGAL	637	2,060	1,840	1,945
200	REPAIRS & MAINTENANCE	39,215	42,880	36,095	33,080
205	TECHNOLOGY MAINT AGREEMENTS	3,546	-	2,200	2,200
340	UNIFORMS	3,258	3,900	3,345	3,900
380	MACHINERY & EQUIPMENT < \$500	1,364	-	115	115
385	MACHINERY & EQUIPMENT > \$500	6,700	1,140	9,975	11,140
409	PENALTY & INTEREST	25	25	85	85
407	<b>DEPARTMENT TOTAL</b>	<b>\$ 189,623</b>	<b>\$ 198,780</b>	<b>\$ 204,895</b>	<b>\$ 210,108</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
150	TRAVEL & TRAINING	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
385	MACHINERY & EQUIPMENT > \$500	5,629	5,000	5,000	5,000
408	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,629</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
* no amendment to original as of August 2021					



**GENERAL FUND  
EXPENDITURES  
COVID-19**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
105	OPERATING SUPPLIES	\$ -	\$ -	\$ 15,571	\$ -
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	-	-	79,916	-
410	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,634</b>	<b>\$ -</b>
* AS OF JULY 8, 2021					

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 1**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,810	\$ 20,810	\$ 21,851
032	LONGEVITY	120	180	180	240
040	SOCIAL SECURITY TAXES	1,513	1,606	1,606	1,690
050	RETIREMENT	1,700	1,738	1,738	1,820
065	SELF FUNDED INSURANCE	309	7,500	7,500	8,250
080	WORKER'S COMPENSATION	316	314	314	302
105	OPERATING SUPPLIES	153	670	100	670
110	OFFICE SUPPLIES	-	35	35	35
115	GAS	1,362	1,835	1,835	1,835
130	COMMUNICATIONS EXPENSE	410	490	490	490
155	ASSN. DUES & SUBSCRIPTIONS	324	385	650	650
165	BONDS	119	280	280	280
200	REPAIRS & MAINTENANCE	2,074	2,085	1,825	2,085
340	UNIFORMS	734	870	535	605
380	MACHINERY & EQUIPMENT < \$500	-	20	-	20
385	MACHINERY & EQUIPMENT > \$500	-	-	920	-
420	<b>DEPARTMENT TOTAL</b>	<b>\$ 29,590</b>	<b>\$ 38,818</b>	<b>\$ 38,818</b>	<b>\$ 40,823</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 2**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,810	\$ 20,810	\$ 21,851
020	DEPUTIES & ASSISTANTS	181	-	-	-
032	LONGEVITY	120	180	180	-
040	SOCIAL SECURITY TAXES	1,588	1,606	1,606	1,672
050	RETIREMENT	1,714	1,738	1,738	1,800
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	8,250
075	UNEMPLOYMENT COMPENSATION	2	-	-	-
080	WORKER'S COMPENSATION	319	314	314	299
105	OPERATING SUPPLIES	63	865	565	565
110	OFFICE SUPPLIES	-	140	440	440
115	GAS	2,009	3,000	1,200	1,200
130	COMMUNICATIONS EXPENSE	939	490	970	490
155	ASSN. DUES & SUBSCRIPTIONS	792	385	795	795
165	BONDS	53	350	350	350
200	REPAIRS & MAINTENANCE	975	1,825	3,120	3,175
340	UNIFORMS	993	1,430	1,040	985
380	MACHINERY & EQUIPMENT < \$500	-	615	615	615
409	PENALTY & INTEREST	-	-	5	5
421	<b>DEPARTMENT TOTAL</b>	<b>\$ 37,704</b>	<b>\$ 41,248</b>	<b>\$ 41,248</b>	<b>\$ 42,492</b>
* AS OF AUGUST 12, 2021					

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,810	\$ 20,810	\$ 21,851
032	LONGEVITY	1,320	1,380	1,380	1,440
040	SOCIAL SECURITY TAXES	1,666	1,698	1,698	1,782
050	RETIREMENT	1,799	1,837	1,837	1,919
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	8,250
080	WORKER'S COMPENSATION	336	332	332	319
105	OPERATING SUPPLIES	946	970	970	970
115	GAS	1,534	2,190	1,190	2,190
130	COMMUNICATIONS EXPENSE	992	935	935	935
155	ASSN. DUES & SUBSCRIPTIONS	264	385	385	385
165	BONDS	19	180	180	180
200	REPAIRS & MAINTENANCE	928	2,060	2,060	2,060
340	UNIFORMS	728	975	975	975
380	MACHINERY & EQUIPMENT < \$500	-	-	1,000	-
409	PENALTY & INTEREST	-	5	5	5
422	<b>DEPARTMENT TOTAL</b>	<b>\$ 38,488</b>	<b>\$ 41,257</b>	<b>\$ 41,257</b>	<b>\$ 43,261</b>
* AS OF AUGUST 12, 2021					

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,810	\$ 20,810	\$ 21,851
020	DEPUTIES & ASSISTANTS	30,230	30,750	30,750	32,288
032	LONGEVITY	480	600	600	720
040	SOCIAL SECURITY TAXES	3,877	3,990	3,990	4,197
050	RETIREMENT	4,226	4,319	4,319	4,519
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	16,500
075	UNEMPLOYMENT COMPENSATION	392	286	286	260
080	WORKER'S COMPENSATION	786	779	779	751
105	OPERATING SUPPLIES	764	960	1,185	1,185
115	GAS	828	1,030	1,370	1,370
130	COMMUNICATIONS EXPENSE	1,098	980	980	980
155	ASSN. DUES & SUBSCRIPTIONS	750	765	765	765
165	BONDS	39	200	200	200
200	REPAIRS & MAINTENANCE	2,276	2,525	3,375	3,380
340	UNIFORMS	1,435	1,550	160	160
380	MACHINERY & EQUIPMENT < \$500	578	610	585	580
423	<b>DEPARTMENT TOTAL</b>	<b>\$ 83,215</b>	<b>\$ 85,154</b>	<b>\$ 85,154</b>	<b>\$ 89,706</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 7,707	\$ 20,810	\$ 20,810	\$ 21,851
032	LONGEVITY	-	-	-	60
040	SOCIAL SECURITY TAXES	580	1,592	1,592	1,677
050	RETIREMENT	637	1,723	1,723	1,805
065	SELF FUNDED INSURANCE	2,500	7,500	7,500	8,250
080	WORKER'S COMPENSATION	115	311	311	300
105	OPERATING SUPPLIES	-	460	460	460
110	OFFICE SUPPLIES	-	200	200	200
115	GAS	395	1,520	1,520	1,520
130	COMMUNICATIONS EXPENSE	491	490	490	490
155	ASSN. DUES & SUBSCRIPTIONS	264	385	385	385
165	BONDS	50	200	200	200
180	CONTRACTS & LEGAL	-	-	405	405
200	REPAIRS & MAINTENANCE	15	1,240	1,240	1,240
340	UNIFORMS	415	580	580	580
380	MACHINERY & EQUIPMENT < \$500	251	1,270	1,270	1,270
385	MACHINERY & EQUIPMENT > \$500	-	1,360	955	955
424	<b>DEPARTMENT TOTAL</b>	<b>\$ 13,420</b>	<b>\$ 39,641</b>	<b>\$ 39,641</b>	<b>\$ 41,648</b>
* AS OF MARCH 11, 2021					

**GENERAL FUND  
EXPENDITURES  
COUNTY CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET*
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 42,500	\$ 42,500	\$ 44,625
020	DEPUTIES & ASSISTANTS	95,855	98,212	98,212	103,122
032	LONGEVITY	600	960	960	1,200
040	SOCIAL SECURITY TAXES	10,072	10,837	10,837	11,394
050	RETIREMENT	11,419	11,730	11,730	12,274
065	SELF FUNDED INSURANCE	33,750	33,750	33,750	37,125
075	UNEMPLOYMENT COMPENSATION	1,242	916	916	835
080	WORKER'S COMPENSATION	365	375	375	361
105	OPERATING SUPPLIES	908	1,050	3,130	2,400
110	OFFICE SUPPLIES	4,045	4,075	2,650	2,725
130	COMMUNICATIONS EXPENSE	2,680	2,805	2,805	2,720
140	ADVERTISING	88	400	400	400
155	ASSN. DUES & SUBSCRIPTIONS	-	165	165	165
165	BONDS	87	500	500	500
180	CONTRACTS & LEGAL	7,634	8,225	8,225	8,225
205	TECHNOLOGY MAINT AGREEMENTS	11,860	11,860	11,860	11,860
210	RENTALS	5,959	5,735	5,810	5,810
380	MACHINERY & EQUIPMENT < \$500	466	470	605	470
385	MACHINERY & EQUIPMENT > \$500	1,970	2,030	1,090	1,955
409	PENALTY & INTEREST	-	-	75	75
426	<b>DEPARTMENT TOTAL</b>	<b>\$ 230,783</b>	<b>\$ 236,595</b>	<b>\$ 236,595</b>	<b>\$ 248,241</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
030	TEMPORARY PERSONNEL	\$ 23,130	\$ 9,500	\$ 25,700	\$ 31,165
040	SOCIAL SECURITY TAXES	1,775	726	1,965	2,383
075	UNEMPLOYMENT COMPENSATION	277	88	238	249
105	OPERATING SUPPLIES	843	1,240	1,240	1,240
151	COURT REPORTER TRAVEL EXPENSE	152	420	420	420
180	CONTRACTS & LEGAL	1,653	2,200	4,700	4,700
290	JURY FEES	1,248	1,300	1,300	1,300
301	INDIGENT DEFENSE -ADULTS	22,477	30,875	22,875	22,875
427	<b>DEPARTMENT TOTAL</b>	<b>\$ 51,555</b>	<b>\$ 46,349</b>	<b>\$ 58,438</b>	<b>\$ 64,332</b>
* AS OF JULY 8, 2021					



**GENERAL FUND  
EXPENDITURES  
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 25,156	\$ 37,625	\$ 37,625	\$ 38,906
032	LONGEVITY	60	120	120	180
040	SOCIAL SECURITY TAXES	1,929	2,887	2,887	2,990
050	RETIREMENT	11,843	16,626	16,626	16,721
065	SELF FUNDED INSURANCE	-	15,000	15,000	16,500
075	UNEMPLOYMENT COMPENSATION	326	349	349	312
080	WORKER'S COMPENSATION	8,475	9,131	9,131	8,389
105	OPERATING SUPPLIES	819	4,600	1,100	1,100
115	GAS	12,870	14,500	16,575	14,500
130	COMMUNICATIONS EXPENSE	1,604	1,410	1,410	1,135
140	ADVERTISING	2,038	3,335	3,335	3,335
141	ADVERTISING - MANDATED	-	2,965	2,965	2,965
155	ASSN. DUES & SUBSCRIPTIONS	2,112	2,600	2,115	2,600
165	BONDS	19	140	140	140
180	CONTRACTS & LEGAL	85,478	102,200	94,021	104,900
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	950	1,265	1,000	1,265
200	REPAIRS & MAINTENANCE	14,217	11,500	19,165	18,500
210	RENTALS	-	740	-	740
220	PUBLIC UTILITY SERVICES	1,552	6,800	4,295	6,800
270	INDIGENT FUNERALS	1,050	500	500	500
281	SANITATION EXPENSES	374,518	372,175	373,955	375,000
282	ANIMAL CONTROL	18,652	15,800	8,750	7,000
340	UNIFORMS	-	500	200	500
380	MACHINERY & EQUIPMENT < \$500	3,474	1,240	75	740
385	MACHINERY & EQUIPMENT > \$500	-	3,000	500	1,000
390	LEGAL & LIBRARY BOOKS	-	-	1,000	1,000
409	PENALTY & INTEREST	6	200	200	200
430	<b>DEPARTMENT TOTAL</b>	<b>\$ 572,148</b>	<b>\$ 632,208</b>	<b>\$ 618,039</b>	<b>\$ 632,918</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 42,500	\$ 42,500	\$ 44,625
020	DEPUTIES & ASSISTANTS	86,337	87,839	87,839	92,231
032	LONGEVITY	1,560	1,800	1,800	1,920
040	SOCIAL SECURITY TAXES	9,842	10,108	10,108	10,617
050	RETIREMENT	10,712	10,942	10,942	11,435
065	SELF FUNDED INSURANCE	30,000	30,000	30,000	33,000
075	UNEMPLOYMENT COMPENSATION	1,123	828	828	753
080	WORKER'S COMPENSATION	343	349	349	338
105	OPERATING SUPPLIES	1,173	1,185	1,185	1,185
110	OFFICE SUPPLIES	886	2,315	1,525	1,525
130	COMMUNICATIONS EXPENSE	1,733	1,780	1,780	1,795
140	ADVERTISING	-	160	355	355
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	77	245	245	245
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500
210	RENTALS	3,741	3,780	3,780	3,785
380	MACHINERY & EQUIPMENT < \$500	1,088	1,090	1,090	1,090
385	MACHINERY & EQUIPMENT > \$500	-	-	595	595
409	PENALTY & INTEREST	-	15	15	15
435	<b>DEPARTMENT TOTAL</b>	<b>\$ 194,898</b>	<b>\$ 199,561</b>	<b>\$ 199,561</b>	<b>\$ 210,134</b>
* AS OF AUGUST 12, 2021					

**GENERAL FUND  
EXPENDITURES  
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 57,225	\$ 58,209	\$ 58,209	\$ 61,120
030	TEMPORARY PERSONNEL	40,020	12,000	44,400	55,335
032	LONGEVITY	360	480	480	600
035	OTHER COMPENSATION	-	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	7,379	5,408	7,887	8,955
050	RETIREMENT	4,757	4,952	4,952	5,177
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	16,500
075	UNEMPLOYMENT COMPENSATION	1,198	652	951	937
080	WORKER'S COMPENSATION	152	158	158	152
105	OPERATING SUPPLIES	115	4,305	2,255	4,305
110	OFFICE SUPPLIES	502	555	555	555
130	COMMUNICATIONS EXPENSE	4,811	4,370	4,370	4,370
140	ADVERTISING	-	-	200	200
152	BAILIFF EXPENSE	1,517	2,300	2,300	2,300
155	ASSN. DUES & SUBSCRIPTIONS	71	440	440	440
160	INSURANCE	-	375	375	375
165	BONDS	58	80	80	80
180	CONTRACTS & LEGAL	49,853	17,000	16,800	16,800
200	REPAIRS & MAINTENANCE	-	30	30	30
205	TECHNOLOGY MAINT AGREEMENTS	-	2,000	2,000	2,000
210	RENTALS	4,200	4,200	4,200	4,395
290	JURY FEES	13,262	13,440	13,440	13,440
300	COURT APPOINTED ATTORNEYS CPS/CS	86,875	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	116,957	152,100	133,222	133,225
302	CRIMINAL ATTORNEY - JUV	600	5,435	5,435	5,435
310	INTERPRETERS	-	725	725	725
380	MACHINERY & EQUIPMENT < \$500	888	1,130	3,180	1,130
385	MACHINERY & EQUIPMENT > \$500	-	16,300	-	-
409	PENALTY & INTEREST	-	25	25	25
436	<b>DEPARTMENT TOTAL</b>	<b>\$ 405,800</b>	<b>\$ 402,769</b>	<b>\$ 402,769</b>	<b>\$ 419,706</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND**

**EXPENDITURES**

**ELECTIONS ADMINISTRATION**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 31,794	\$ 32,341	\$ 32,341	\$ 33,958
020	DEPUTIES & ASSISTANTS	25,156	25,625	25,625	37,306
025	ELECTION PERSONNEL	13,876	13,325	13,325	13,325
030	TEMPORARY PERSONNEL	-	6,400	6,400	-
032	LONGEVITY	60	180	180	300
035	OTHER COMPENSATION	600	600	600	600
040	SOCIAL SECURITY TAXES	5,179	6,003	6,003	6,540
050	RETIREMENT	4,759	4,864	4,864	5,947
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	16,500
075	UNEMPLOYMENT COMPENSATION	744	602	602	576
080	WORKER'S COMPENSATION	152	172	172	175
105	OPERATING SUPPLIES	195	825	825	825
110	OFFICE SUPPLIES	308	700	700	700
130	COMMUNICATIONS EXPENSE	1,341	1,835	1,835	390
140	ADVERTISING	-	950	950	950
141	ADVERTISING - MANDATED	1,029	1,370	1,370	1,370
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	39	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	12,988	13,510	13,510	14,050
210	RENTALS	2,236	2,075	2,075	2,240
230	POSTAGE	2,909	3,840	3,840	3,840
240	ELECTION EXPENSES	13,502	15,000	15,000	15,000
245	ELECTION EXPENSES - OTHER ENTITIES	25,581	43,630	43,630	43,270
380	MACHINERY & EQUIPMENT < \$500	65	250	250	250
409	PENALTY & INTEREST	-	25	25	25
437	<b>DEPARTMENT TOTAL</b>	<b>\$ 157,513</b>	<b>\$ 189,497</b>	<b>\$ 189,497</b>	<b>\$ 198,512</b>
	* no amendment to original as of August 2021				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 1**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 32,246	\$ 32,800	\$ 32,800	\$ 34,440
020	DEPUTIES & ASSISTANTS	30,279	34,910	34,910	40,634
032	LONGEVITY	-	120	120	240
035	OTHER COMPENSATION	1,110	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	4,760	5,272	5,272	5,845
050	RETIREMENT	5,256	5,708	5,708	6,297
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	16,500
075	UNEMPLOYMENT COMPENSATION	391	324	324	327
080	WORKER'S COMPENSATION	168	183	183	185
105	OPERATING SUPPLIES	458	460	235	235
110	OFFICE SUPPLIES	780	780	1,470	1,475
130	COMMUNICATIONS EXPENSE	1,378	1,195	1,425	1,430
155	ASSN. DUES & SUBSCRIPTIONS	245	245	420	420
165	BONDS	38	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	3,470	3,500	3,500	3,025
210	RENTALS	474	565	570	570
380	MACHINERY & EQUIPMENT < \$500	1,090	1,095	450	450
441	<b>DEPARTMENT TOTAL</b>	<b>\$ 97,143</b>	<b>\$ 103,507</b>	<b>\$ 103,737</b>	<b>\$ 113,423</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 4**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 32,246	\$ 32,800	\$ 32,800	\$ 34,440
020	DEPUTIES & ASSISTANTS	37,724	38,438	38,438	40,359
032	LONGEVITY	1,020	1,170	1,170	1,320
035	OTHER COMPENSATION	1,110	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,513	5,623	5,623	5,907
050	RETIREMENT	5,955	6,087	6,087	6,364
065	SELF FUNDED INSURANCE	18,750	18,750	18,750	20,625
075	UNEMPLOYMENT COMPENSATION	494	366	366	334
080	WORKER'S COMPENSATION	190	195	195	187
105	OPERATING SUPPLIES	78	185	160	185
110	OFFICE SUPPLIES	700	870	670	870
130	COMMUNICATIONS EXPENSE	1,573	1,460	1,460	1,465
140	ADVERTISING	-	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	113	115	410	115
165	BONDS	48	235	235	235
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	-	70	-	70
409	PENALTY & INTEREST	-	10	10	10
444	<b>DEPARTMENT TOTAL</b>	<b>\$ 108,014</b>	<b>\$ 112,474</b>	<b>\$ 112,474</b>	<b>\$ 118,586</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 5**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 32,246	\$ 32,800	\$ 32,800	\$ 34,440
020	DEPUTIES & ASSISTANTS	37,725	38,438	38,438	40,359
032	LONGEVITY	1,500	1,650	1,650	1,800
035	OTHER COMPENSATION	1,110	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,515	5,659	5,659	5,944
050	RETIREMENT	5,995	6,127	6,127	6,403
065	SELF FUNDED INSURANCE	18,750	18,750	18,750	20,625
075	UNEMPLOYMENT COMPENSATION	495	370	370	337
080	WORKER'S COMPENSATION	192	196	196	188
105	OPERATING SUPPLIES	97	110	110	110
110	OFFICE SUPPLIES	461	580	550	580
130	COMMUNICATIONS EXPENSE	1,559	1,460	1,460	1,465
155	ASSN. DUES & SUBSCRIPTIONS	113	115	420	115
165	BONDS	48	235	235	235
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	272	275	-	275
445	<b>DEPARTMENT TOTAL</b>	<b>\$ 108,578</b>	<b>\$ 110,365</b>	<b>\$ 110,365</b>	<b>\$ 116,476</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE TECHNOLOGY**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>180</b>	CONTRACTS & LEGAL	\$ 2,504	\$ 5,000	\$ 5,000	\$ 5,000
<sup>446</sup>	<b>DEPARTMENT TOTAL</b>	\$ <b>2,504</b>	\$ <b>5,000</b>	\$ <b>5,000</b>	\$ <b>5,000</b>
* no amendment to original as of August 2021					



**GENERAL FUND  
EXPENDITURES  
LIBRARY**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 39,400	\$ 40,078	\$ 40,078	\$ 42,082
020	DEPUTIES & ASSISTANTS	35,636	36,285	36,285	38,099
032	LONGEVITY	1,920	2,040	2,040	2,160
040	SOCIAL SECURITY TAXES	5,864	5,997	5,997	6,298
050	RETIREMENT	6,357	6,492	6,492	6,785
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	16,500
075	UNEMPLOYMENT COMPENSATION	994	724	724	659
080	WORKER'S COMPENSATION	188	177	177	170
105	OPERATING SUPPLIES	1,018	1,345	1,345	1,595
110	OFFICE SUPPLIES	2,406	2,570	2,570	2,820
130	COMMUNICATIONS EXPENSE	1,421	1,420	1,420	1,440
155	ASSN. DUES & SUBSCRIPTIONS	104	400	400	545
165	BONDS	58	85	85	85
180	CONTRACTS & LEGAL	-	145	145	-
192	COMMUNITY INVOLVEMENT	-	360	360	360
200	REPAIRS & MAINTENANCE	379	575	575	575
210	RENTALS	3,416	3,420	3,420	3,420
380	MACHINERY & EQUIPMENT < \$500	116	1,000	3,500	1,000
390	LEGAL & LIBRARY BOOKS	12,028	12,070	9,570	11,570
409	PENALTY & INTEREST	-	5	5	5
451	<b>DEPARTMENT TOTAL</b>	<b>\$ 126,305</b>	<b>\$ 130,188</b>	<b>\$ 130,188</b>	<b>\$ 136,168</b>
	* AS OF MAY 13, 2021				

**GENERAL FUND  
EXPENDITURES  
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 46,877	\$ 47,685	\$ 47,685	\$ 50,069
020	DEPUTIES & ASSISTANTS	726,493	871,464	881,464	963,136
031	OVERTIME	84,209	34,000	34,000	34,000
032	LONGEVITY	10,140	10,380	10,380	3,000
040	SOCIAL SECURITY TAXES	65,214	73,712	74,477	80,337
050	RETIREMENT	71,674	79,783	80,611	86,534
065	SELF FUNDED INSURANCE	166,875	195,000	195,000	222,750
075	UNEMPLOYMENT COMPENSATION	10,573	8,460	8,552	7,995
080	WORKER'S COMPENSATION	10,835	12,305	12,331	12,302
105	OPERATING SUPPLIES	12,942	13,245	17,340	16,245
110	OFFICE SUPPLIES	2,367	2,370	3,080	3,220
115	GAS	71,580	78,900	80,900	80,900
130	COMMUNICATIONS EXPENSE	9,687	13,650	14,450	15,775
140	ADVERTISING	118	-	150	150
153	INMATE TRANSPORT	497	855	-	-
155	ASSN. DUES & SUBSCRIPTIONS	13,641	14,430	14,215	14,430
160	INSURANCE	31,477	32,110	35,210	35,210
165	BONDS	634	1,000	880	1,000
180	CONTRACTS & LEGAL	10,511	14,565	10,945	12,565
200	REPAIRS & MAINTENANCE	55,152	45,000	52,135	48,500
205	TECHNOLOGY MAINT AGREEMENTS	5,998	6,000	6,000	6,000
210	RENTALS	7,433	7,565	8,295	8,195
220	PUBLIC UTILITY SERVICES	17,973	19,900	22,260	19,900
281	SANITATION EXPENSES	1,228	1,400	1,240	1,400
340	UNIFORMS	4,213	10,500	9,060	10,500
380	MACHINERY & EQUIPMENT < \$500	17,492	14,535	9,585	10,355
385	MACHINERY & EQUIPMENT > \$500	11,749	11,750	2,540	3,965
390	LEGAL & LIBRARY BOOKS	380	380	285	1,380
409	PENALTY & INTEREST	-	30	-	30
455	BAD DEBT EXPENSE	139,259	-	-	-
460	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,607,221</b>	<b>\$ 1,620,974</b>	<b>\$ 1,633,070</b>	<b>\$ 1,749,843</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 600,879	\$ 609,120	\$ 601,278	\$ 591,975
021	CONTRA PERSONNEL	-	-	(343,634)	-
031	OVERTIME	86,935	17,500	17,500	17,500
032	LONGEVITY	2,820	3,300	3,300	1,800
040	SOCIAL SECURITY TAXES	52,499	48,186	47,587	46,765
050	RETIREMENT	57,047	51,900	50,694	49,524
065	SELF FUNDED INSURANCE	158,125	146,250	144,375	148,500
075	UNEMPLOYMENT COMPENSATION	8,924	5,809	5,738	4,890
080	WORKER'S COMPENSATION	10,579	9,407	9,289	8,371
100	MEDICAL SUPPLIES	1,962	9,000	8,000	8,000
105	OPERATING SUPPLIES	18,074	23,720	24,155	22,470
110	OFFICE SUPPLIES	1,574	2,085	2,325	2,085
115	GAS	5,827	8,000	7,310	7,770
120	FOOD SUPPLY FOR JAIL	49,753	80,000	68,000	68,000
130	COMMUNICATIONS EXPENSE	976	1,470	1,085	980
140	ADVERTISING	235	-	230	230
155	ASSN. DUES & SUBSCRIPTIONS	-	80	-	80
160	INSURANCE	36,034	36,755	36,900	36,900
165	BONDS	424	465	305	465
180	CONTRACTS & LEGAL	5,103	5,750	5,750	5,750
200	REPAIRS & MAINTENANCE	27,150	34,180	45,180	51,230
205	TECHNOLOGY MAINT AGREEMENTS	5,998	6,000	6,000	6,000
210	RENTALS	3,236	3,240	3,240	3,240
220	PUBLIC UTILITY SERVICES	41,937	45,100	45,100	45,100
260	MEDICAL & HOSP. EXPENSES	137,989	142,745	142,745	142,745
281	SANITATION EXPENSES	2,866	2,870	2,870	2,870
340	UNIFORMS	865	875	1,620	2,125
380	MACHINERY & EQUIPMENT < \$500	2,424	2,545	1,790	2,400
385	MACHINERY & EQUIPMENT > \$500	954	1,000	2,890	3,000
409	PENALTY & INTEREST	-	50	50	50
461	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,321,189</b>	<b>\$ 1,297,402</b>	<b>\$ 941,672</b>	<b>\$ 1,280,815</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 14,308	\$ 15,888	\$ 15,888	\$ 16,682
020	DEPUTIES & ASSISTANTS	25,156	25,625	25,625	26,906
032	LONGEVITY	660	720	720	780
040	SOCIAL SECURITY TAXES	3,023	3,230	3,230	3,394
050	RETIREMENT	2,132	2,182	2,182	2,281
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	8,250
075	UNEMPLOYMENT COMPENSATION	518	391	391	354
080	WORKER'S COMPENSATION	68	70	70	67
105	OPERATING SUPPLIES	52	90	90	90
110	OFFICE SUPPLIES	124	200	200	200
130	COMMUNICATIONS EXPENSE	1,119	770	770	760
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	145
165	BONDS	39	45	45	45
210	RENTALS	2,426	2,440	2,440	2,430
380	MACHINERY & EQUIPMENT < \$500	802	805	805	805
409	PENALTY & INTEREST	-	30	30	30
465	<b>DEPARTMENT TOTAL</b>	<b>\$ 58,067</b>	<b>\$ 60,131</b>	<b>\$ 60,131</b>	<b>\$ 63,219</b>
* no amendment to original as of August 2021					

**GENERAL FUND  
EXPENDITURES  
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 28,064	\$ 27,850	\$ 27,850	\$ 29,243
020	DEPUTIES & ASSISTANTS	32,701	34,145	34,145	35,853
026	JUVENILE BOARD	3,224	3,280	3,280	3,280
032	LONGEVITY	1,680	1,860	1,860	2,040
035	OTHER COMPENSATION	3,224	3,280	3,280	3,280
040	SOCIAL SECURITY TAXES	3,925	5,388	5,388	5,387
050	RETIREMENT	4,483	5,830	5,830	6,072
065	SELF FUNDED INSURANCE	18,550	30,000	30,000	33,000
075	UNEMPLOYMENT COMPENSATION	620	590	590	537
080	WORKER'S COMPENSATION	365	486	486	468
105	OPERATING SUPPLIES	-	150	150	150
110	OFFICE SUPPLIES	-	300	300	300
130	COMMUNICATIONS EXPENSE	992	1,565	1,565	1,590
140	ADVERTISING	255	300	300	300
141	ADVERTISING - MANDATED	-	300	300	300
165	BONDS	115	130	130	130
170	NON-RESIDENTIAL	-	1,500	1,500	1,500
175	RESIDENTIAL	-	35,000	35,000	35,000
200	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
210	RENTALS	3,019	4,245	4,245	4,075
470	<b>DEPARTMENT TOTAL</b>	<b>\$ 101,217</b>	<b>\$ 157,199</b>	<b>\$ 157,199</b>	<b>\$ 163,505</b>
* no amendment to original as of August 2021					

**GENERAL FUND  
EXPENDITURES  
ATTORNEY**

ACCT. NO.	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 12,937	\$ 13,105	\$ 13,105	\$ 13,760
020	DEPUTIES & ASSISTANTS	171,485	211,647	211,647	222,345
032	LONGEVITY	1,980	2,220	2,220	1,920
040	SOCIAL SECURITY TAXES	12,714	17,363	17,363	17,157
050	RETIREMENT	15,811	18,795	18,795	19,613
065	SELF FUNDED INSURANCE	22,500	33,000	33,000	36,300
075	UNEMPLOYMENT COMPENSATION	2,249	1,973	1,973	1,795
080	WORKER'S COMPENSATION	873	463	463	455
105	OPERATING SUPPLIES	-	1,065	1,065	1,065
110	OFFICE SUPPLIES	-	1,820	1,820	1,450
130	COMMUNICATIONS EXPENSE	1,674	6,285	6,285	6,150
140	ADVERTISING	-	390	35	390
150	TRAVEL & TRAINING	-	2,130	2,130	2,130
155	ASSN. DUES & SUBSCRIPTIONS	-	6,300	5,900	5,900
160	INSURANCE	-	4,040	4,370	4,370
165	BONDS	-	500	895	540
205	TECHNOLOGY MAINT AGREEMENTS	-	5,510	5,510	5,800
210	RENTALS	-	-	3,565	3,580
290	JURY FEES	-	3,565	-	-
380	MACHINERY & EQUIPMENT < \$500	-	100	100	-
385	MACHINERY & EQUIPMENT > \$500	-	-	-	450
409	PENALTY & INTEREST	-	-	30	30
490	MISCELLANEOUS EXPENSE	-	-	-	140
475	<b>DEPARTMENT TOTAL</b>	<b>\$ 242,223</b>	<b>\$ 330,271</b>	<b>\$ 330,271</b>	<b>\$ 345,340</b>
	* AS OF AUGUST 12, 2021				

**GENERAL FUND  
EXPENDITURES  
AUDITOR**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 93,830	\$ 95,442	\$ 95,442	\$ 100,214
020	DEPUTIES & ASSISTANTS	233,077	259,646	259,646	272,627
032	LONGEVITY	1,980	2,160	2,160	2,580
040	SOCIAL SECURITY TAXES	25,143	27,330	27,330	28,719
050	RETIREMENT	27,166	29,581	29,581	30,937
065	SELF FUNDED INSURANCE	50,000	52,500	52,500	57,750
075	UNEMPLOYMENT COMPENSATION	4,250	3,299	3,299	3,003
080	WORKER'S COMPENSATION	869	943	943	911
105	OPERATING SUPPLIES	1,191	1,200	1,700	1,700
110	OFFICE SUPPLIES	2,589	3,205	2,705	2,705
130	COMMUNICATIONS EXPENSE	2,427	2,515	2,530	2,535
140	ADVERTISING	54	2,430	2,430	2,430
141	ADVERTISING - MANDATED	64	70	70	70
150	TRAVEL & TRAINING	1,130	9,000	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,229	1,500	1,500	1,500
165	BONDS	209	300	300	300
205	TECHNOLOGY MAINT AGREEMENTS	7,062	7,400	7,400	7,755
210	RENTALS	3,201	3,300	3,300	3,225
380	MACHINERY & EQUIPMENT < \$500	1,981	2,000	1,985	2,000
385	MACHINERY & EQUIPMENT > \$500	1,536	2,000	2,000	2,000
390	LEGAL & LIBRARY BOOKS	-	500	500	500
409	PENALTY & INTEREST	-	25	25	25
496	<b>DEPARTMENT TOTAL</b>	<b>\$ 458,988</b>	<b>\$ 506,346</b>	<b>\$ 506,346</b>	<b>\$ 532,486</b>
* AS OF AUGUST 12, 2021					

**GENERAL FUND  
EXPENDITURES  
TREASURER**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 42,500	\$ 42,500	\$ 44,625
020	DEPUTIES & ASSISTANTS	27,313	27,784	27,784	29,173
032	LONGEVITY	1,020	1,140	1,140	1,080
040	SOCIAL SECURITY TAXES	5,317	5,463	5,463	5,729
050	RETIREMENT	5,792	5,914	5,914	6,170
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	16,500
075	UNEMPLOYMENT COMPENSATION	354	267	267	242
080	WORKER'S COMPENSATION	185	188	188	182
105	OPERATING SUPPLIES	570	705	705	705
110	OFFICE SUPPLIES	579	600	600	600
130	COMMUNICATIONS EXPENSE	1,183	1,270	1,270	1,680
141	ADVERTISING - MANDATED	294	1,180	1,180	1,180
155	ASSN. DUES & SUBSCRIPTIONS	185	235	235	235
165	BONDS	39	290	290	290
205	TECHNOLOGY MAINT AGREEMENTS	7,062	7,400	7,400	7,755
210	RENTALS	588	565	565	570
380	MACHINERY & EQUIPMENT < \$500	-	160	160	160
409	PENALTY & INTEREST	-	20	20	20
490	MISCELLANEOUS EXPENSE	911	1,000	1,000	1,000
497	<b>DEPARTMENT TOTAL</b>	<b>\$ 108,175</b>	<b>\$ 111,681</b>	<b>\$ 111,681</b>	<b>\$ 117,896</b>
* no amendment to original as of August 2021					



**GENERAL FUND  
EXPENDITURES  
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 42,500	\$ 42,500	\$ 44,625
020	DEPUTIES & ASSISTANTS	133,480	135,885	135,885	142,678
032	LONGEVITY	3,540	3,900	3,900	4,260
040	SOCIAL SECURITY TAXES	13,444	13,943	13,943	14,654
050	RETIREMENT	14,769	15,094	15,094	15,784
065	SELF FUNDED INSURANCE	37,500	45,000	45,000	49,500
075	UNEMPLOYMENT COMPENSATION	1,751	1,292	1,292	1,175
080	WORKER'S COMPENSATION	472	482	482	464
105	OPERATING SUPPLIES	1,229	1,235	480	1,235
110	OFFICE SUPPLIES	2,450	2,290	2,290	2,290
130	COMMUNICATIONS EXPENSE	5,178	4,870	4,870	5,080
155	ASSN. DUES & SUBSCRIPTIONS	215	220	220	220
165	BONDS	5,039	5,300	5,165	5,300
180	CONTRACTS & LEGAL	170,182	168,540	176,090	185,330
205	TECHNOLOGY MAINT AGREEMENTS	29,163	33,215	32,925	36,510
210	RENTALS	10,437	9,435	8,615	7,765
230	POSTAGE	23,847	23,895	18,215	23,895
380	MACHINERY & EQUIPMENT < \$500	203	420	230	420
385	MACHINERY & EQUIPMENT > \$500	748	750	1,695	750
400	PRINCIPAL	361	725	725	725
409	PENALTY & INTEREST	-	30	30	30
499	<b>DEPARTMENT TOTAL</b>	<b>\$ 495,791</b>	<b>\$ 509,021</b>	<b>\$ 509,646</b>	<b>\$ 542,690</b>
	* AS OF AUGUST 12, 2021				

**CAPITAL & SPECIAL PROJECTS**

**FUND 02**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
3010	INTEREST	\$ 3,343	\$ -	\$ -	\$ -
3300	INSURANCE CLAIM	6,996	-	-	-
3308	FEDERAL PRISON REVENUE	-	-	-	384,000
3312	INTERGOVERNMENTAL REVENUE	438,569	821,000	821,000	821,000
3995	OTHER FINANCING SOURCES	294,425	-	-	-
	<b>TOTAL REVENUE</b>	<b>743,333</b>	<b>821,000</b>	<b>821,000</b>	<b>1,205,000</b>
<b>EXPENDITURES</b>					
400-155	ASSOCIATION DUES & SUBSCRIPTIONS	9,000	9,000	9,000	9,000
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	114,671	100,000	100,000	50,000
400-333	MATCHING FUND FOR GRANT	118,431	-	-	-
400-385	MACHINERY & EQUIPMENT > \$500	-	285,300	285,300	-
400-430	BRIDGE & DRAINAGE IMPROVEMENTS	6,600	30,000	30,000	30,000
400-450	TRANSFER OUT	-	-	-	384,000
401-180	CONTRACTS & LEGAL	18,431	42,070	42,070	16,355
430-180	CONTRACTS & LEGAL	-	-	-	160,000
430-194	PLANNING & DEVELOPMENT	70,400	42,000	42,000	25,000
430-200	REPAIRS & MAINTENANCE	-	-	1,250	-
430-381	MACHINERY & EQUIPMENT-VOLUNTEER FIRE	2,668	-	-	-
430-385	MACHINERY & EQUIPMENT > \$500	4,075	235,585	234,335	383,600
460-385	MACHINERY & EQUIPMENT > \$500	321,437	11,700	11,700	81,700
460-400	PRINCIPAL - EQPT LEASE/PURCHASE	-	54,830	54,830	56,790
460-410	INTEREST - EQPT LEASE/PURCHASE	-	10,515	10,515	8,555
464-200	REPAIRS & MAINTENANCE	7,350	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>673,063</b>	<b>821,000</b>	<b>821,000</b>	<b>1,205,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 70,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF JULY 8, 2021					

**DEBT SERVICE**

**FUND 26**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3000</b>	TAX - CURRENT	\$ -	\$ -	\$ -	\$ 139,000
<b>3001</b>	TAX - DELINQUENT	1,203	1,000	1,000	1,000
<b>3003</b>	TAX - PENALTY & INTEREST	549	500	500	500
<b>3010</b>	INTEREST	18	20	20	-
<b>3011</b>	LONESTAR INV POOL INTEREST	271	150	150	300
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	-	-	4,640
	<b>TOTAL REVENUE</b>	<b>2,041</b>	<b>1,670</b>	<b>1,670</b>	<b>145,440</b>
<b>EXPENDITURES</b>					
<b>002</b>	TAX COLLECTION FEES	82	100	100	4,940
<b>400</b>	CERT OF OBLIGATION -PRINCIPAL	-	-	-	139,000
<b>480</b>	DEBT SERVICE FEES	-	-	-	1,000
<b>490</b>	MISCELLANEOUS EXPENSE	-	1,570	1,570	500
	<b>TOTAL EXPENDITURES</b>	<b>82</b>	<b>1,670</b>	<b>1,670</b>	<b>145,440</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ <b>1,959</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
* no amendment to original as of August 2021					

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

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	2021-2022 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 351,890	\$ 351,890	\$ 351,890	\$ 351,890	\$ 1,407,560
3001	TAX - DELINQUENT	9,500	9,500	9,500	9,500	38,000
3003	TAX - PENALTY & INTEREST	6,250	6,250	6,250	6,250	25,000
3010	INTEREST	500	1,000	500	750	2,750
3013	VEHICLE REGISTRATIONS	97,500	97,500	97,500	97,500	390,000
3015	CERTIFICATES OF TITLE	2,500	2,500	2,500	2,500	10,000
3016	R&B FEES	32,500	32,500	32,500	32,500	130,000
3101	SALE SURPLUS EQUIPMENT	40,000	-	-	20,000	60,000
3313	LATERAL ROADS REVENUE	22,500	22,500	22,500	22,500	90,000
3999	UNENCUMBERED FUND BALANCE	140,000	200,000	204,985	275,000	819,985
	<b>TOTAL REVENUE</b>	<b>703,140</b>	<b>723,640</b>	<b>728,125</b>	<b>818,390</b>	<b>2,973,295</b>
	<b>EXPENDITURES</b>					
010	ELECTED & APPT. OFFICERS	34,766	34,766	34,766	34,766	139,064
020	DEPUTIES & ASSISTANTS	133,140	151,280	144,386	149,771	578,577
032	LONGEVITY	1,320	1,440	2,700	1,320	6,780
035	OTHER COMPENSATION	12,000	2,000	4,500	2,050	20,550
040	SOCIAL SECURITY TAXES	13,865	14,496	14,256	14,376	56,993
050	RETIREMENT	14,934	15,614	15,356	15,484	61,388
065	GROUP INSURANCE - GAP	45,375	53,625	53,625	53,625	206,250
075	UNEMPLOYMENT COMPENSATION	1,070	1,238	1,211	1,220	4,739
080	WORKER'S COMPENSATION	2,952	3,405	3,325	3,368	13,050
102	TAX COLLECTION FEES	11,505	11,505	11,505	11,505	46,020
105	OPERATING SUPPLIES	18,430	22,000	8,000	15,000	63,430
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	14,000	30,000	30,000	20,000	94,000
130	COMMUNICATIONS EXPENSE	4,855	4,000	5,015	4,000	17,870
140	ADVERTISING	800	200	370	300	1,670
145	AWARDS PROGRAM	500	1,000	-	250	1,750
150	TRAVEL & TRAINING	4,115	6,000	2,650	5,000	17,765
155	ASSN. DUES & SUBSCRIPTION	650	100	325	100	1,175
160	BLDG. & EQUIP INSURANCE	6,985	15,000	10,665	15,000	47,650
170	SURETY BONDS	265	300	400	315	1,280
175	ENGINEERING SERVICES	-	-	-	10,000	10,000
180	CONTRACTS & LEGAL EXPENSE	12,000	100	1,000	11,265	24,365
192	COMMUNITY INVOLVEMENT	-	-	-	500	500
200	REPAIRS & MAINTENANCE	57,595	50,000	67,450	55,000	230,045
210	RENTALS	13,000	5,000	1,260	4,000	23,260
220	PUBLIC UTILITY SERVICES	2,120	2,530	1,425	3,000	9,075
281	SANITATION	-	700	2,900	3,000	6,600
282	ANIMAL CONTROL	-	-	-	2,000	2,000
340	UNIFORM EXPENSE	6,000	6,300	6,400	4,700	23,400
380	MACHINERY & EQUIPMENT < \$500	7,200	5,000	2,050	6,000	20,250
385	MACHINERY & EQUIPMENT > \$500	100,000	75,000	110,000	115,700	400,700
400	PRINCIPAL - EQPT LEASE/PURCHASE	25,875	23,040	-	131,940	180,855
409	PENALTY & INTEREST	100	50	25	200	375
410	INTEREST	805	3,805	-	2,860	7,470
420	ROAD IMPROVEMENTS	105,918	132,146	141,560	69,525	449,149
430	CONTINGENCY	50,000	50,000	50,000	50,000	200,000
	<b>TOTAL EXPENDITURES</b>	<b>703,140</b>	<b>723,640</b>	<b>728,125</b>	<b>818,390</b>	<b>2,973,295</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ROAD & BRIDGE - PRECINCT 1**

**REVENUE**

**FUND 61**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>3000</b>	TAX - CURRENT (@ 93% collection rate)	\$ 235,358	\$ 234,350	\$ 234,350	\$ 351,890
<b>3001</b>	TAX - DELINQUENT	9,878	8,000	8,000	9,500
<b>3003</b>	TAX - PENALTY & INTEREST	5,994	6,250	6,250	6,250
<b>3010</b>	INTEREST	5,252	5,000	5,000	500
<b>3012</b>	INVESTMENT INCOME	823	800	800	-
<b>3013</b>	VEHICLE REGISTRATIONS	100,841	90,000	90,000	97,500
<b>3015</b>	CERTIFICATES OF TITLE	2,295	2,500	2,500	2,500
<b>3016</b>	R & B FEES	29,478	32,500	32,500	32,500
<b>3101</b>	SALE SURPLUS EQUIPMENT	-	-	-	40,000
<b>3309</b>	WILDLIFE REFUGE REVENUES	1,403	-	-	-
<b>3313</b>	LATERAL ROADS REVENUE	23,545	22,500	22,500	22,500
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	147,790	147,790	140,000
	<b>TOTAL REVENUE</b>	<b>414,867</b>	<b>549,690</b>	<b>549,690</b>	<b>703,140</b>
	<b>TOTAL EXPENDITURES</b>	<b>406,178</b>	<b>549,690</b>	<b>549,690</b>	<b>703,140</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 8,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of August 2021				

**ROAD & BRIDGE - PRECINCT 1**

**EXPENDITURES**

**FUND 61**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
010	ELECTED & APP'T. OFFICERS	\$ 32,548	\$ 33,110	\$ 33,110	\$ 34,766
020	DEPUTIES & ASSISTANTS	98,017	128,215	128,215	148,562
032	LONGEVITY	902	1,113	1,113	1,320
035	OTHER COMPENSATION	-	-	-	12,000
040	SOCIAL SECURITY TAXES	9,640	12,426	12,426	15,045
050	RETIREMENT	10,861	13,451	13,451	16,205
065	SELF FUNDED INSURANCE	31,875	41,250	41,250	49,500
075	UNEMPLOYMENT COMPENSATION	1,270	1,187	1,187	1,194
080	WORKER'S COMPENSATION	2,338	2,522	2,522	2,990
102	TAX COLLECTION FEES	6,248	6,100	6,700	11,505
105	OPERATING SUPPLIES	6,031	13,430	13,430	18,430
110	OFFICE SUPPLIES	623	1,000	900	1,000
115	GAS	12,316	19,000	14,000	14,000
130	COMMUNICATIONS EXPENSE	4,074	4,855	4,855	4,855
140	ADVERTISING	294	800	800	800
145	AWARDS PROGRAM	500	500	500	500
150	TRAVEL & TRAINING	925	2,115	2,115	4,115
155	ASSN. DUES & SUBSCRIPTION	20	650	650	650
160	INSURANCE	6,846	6,985	6,985	6,985
165	BONDS	116	265	265	265
180	CONTRACTS & LEGAL	2,000	9,205	2,000	12,000
200	REPAIRS & MAINTENANCE	44,559	47,545	94,150	57,595
210	RENTALS	6,214	7,000	7,000	13,000
220	PUBLIC UTILITY SERVICES	1,403	2,120	2,120	2,120
340	UNIFORM EXPENSE	-	-	-	6,000
380	MACHINERY & EQUIPMENT < \$500	1,414	2,200	2,200	7,200
385	MACHINERY & EQUIPMENT > \$500	3,848	20,250	3,250	77,840
400	PRINCIPAL - EQPT LEASE/PURCHASE	25,061	25,875	25,875	25,875
409	PENALTY & INTEREST	28	100	200	100
410	INTEREST - EQPT LEASE/PURCHASE	1,617	805	805	805
420	ROAD IMPROVEMENTS	94,590	95,616	127,616	105,918
430	CONTINGENCY	-	50,000	-	50,000
61	<b>TOTAL</b>	<b>\$ 406,178</b>	<b>\$ 549,690</b>	<b>\$ 549,690</b>	<b>\$ 703,140</b>

\* AS OF AUGUST 12, 2021

**ROAD & BRIDGE - PRECINCT 2**

**REVENUE**

**FUND 62**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
3000	TAX - CURRENT (@ 93% collection rate)	\$ 235,358	\$ 234,350	\$ 234,350	\$ 351,890
3001	TAX - DELINQUENT	9,878	8,000	8,000	9,500
3003	TAX - PENALTY & INTEREST	5,994	6,250	6,250	6,250
3010	INTEREST	10,353	10,000	10,000	1,000
3012	INVESTMENT INCOME	98	100	100	-
3013	VEHICLE REGISTRATIONS	100,841	90,000	90,000	97,500
3015	CERTIFICATES OF TITLE	2,295	2,500	2,500	2,500
3016	R & B FEES	29,478	32,500	32,500	32,500
3313	LATERAL ROADS REVENUE	23,545	22,500	22,500	22,500
3410	MISC REVENUE	665	-	-	-
3995	OTHER FINANCING SOURCE	-	-	117,035	-
3999	UNENCUMBERED FUND BALANCE	25,917	168,305	168,305	200,000
	<b>TOTAL REVENUE</b>	<b>444,422</b>	<b>574,505</b>	<b>691,540</b>	<b>723,640</b>
	<b>TOTAL EXPENDITURES</b>	<b>444,422</b>	<b>574,505</b>	<b>691,540</b>	<b>723,640</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF JULY 8, 2021				

## ROAD &amp; BRIDGE - PRECINCT 2

## EXPENDITURES

## FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,548	\$ 33,110	\$ 33,110	\$ 34,766
020	DEPUTIES & ASSISTANTS	110,763	132,474	132,474	151,280
032	LONGEVITY	1,260	1,530	1,530	1,440
035	OTHER COMPENSATION	-	-	-	2,000
040	SOCIAL SECURITY TAXES	10,937	12,783	12,783	14,496
050	RETIREMENT	11,941	13,838	13,838	15,614
065	SELF FUNDED INSURANCE	33,468	41,250	41,250	53,625
075	UNEMPLOYMENT COMPENSATION	1,444	1,235	1,235	1,238
080	WORKER'S COMPENSATION	2,693	2,647	2,647	3,405
102	TAX COLLECTION FEES	6,248	6,100	6,700	11,505
105	OPERATING SUPPLIES	29,241	27,455	49,455	22,000
110	OFFICE SUPPLIES	1,014	2,000	2,000	2,000
115	GAS	20,810	29,000	24,500	30,000
130	COMMUNICATIONS EXPENSE	3,123	3,185	3,185	4,000
140	ADVERTISING	-	200	200	200
145	AWARDS PROGRAM	575	575	575	1,000
150	TRAVEL & TRAINING	1,193	2,425	2,425	6,000
155	ASSN. DUES & SUBSCRIPTION	20	100	100	100
160	INSURANCE	11,113	11,340	12,325	15,000
165	BONDS	116	300	300	300
180	CONTRACTS & LEGAL	-	100	100	100
200	REPAIRS & MAINTENANCE	27,584	39,900	47,400	50,000
210	RENTALS	588	3,760	8,760	5,000
220	PUBLIC UTILITY SERVICES	1,568	2,530	2,530	2,530
281	SANITATION EXPENSES	-	-	700	700
282	ANIMAL CONTROL	2,525	-	-	-
340	UNIFORM EXPENSE	5,294	6,300	6,300	6,300
370	IMPROVEMENTS TO BUILDINGS	168	-	-	-
380	MACHINERY & EQUIPMENT < \$500	1,162	3,000	2,300	5,000
385	MACHINERY & EQUIPMENT > \$500	71,990	79,100	184,550	75,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	-	-	-	23,040
409	PENALTY & INTEREST	-	50	50	50
410	INTEREST - EQPT LEASE/PURCHASE	-	-	-	3,805
420	ROAD IMPROVEMENTS	55,036	68,218	73,218	132,146
430	CONTINGENCY	-	50,000	25,000	50,000
62	TOTAL	\$ 444,422	\$ 574,505	\$ 691,540	\$ 723,640
	* AS OF AUGUST 12, 2021				



**ROAD & BRIDGE - PRECINCT 3**

**REVENUE**

**FUND 63**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>3000</b>	TAX - CURRENT (@ 93% collection rate)	\$ 235,358	\$ 234,350	\$ 234,350	\$ 351,890
<b>3001</b>	TAX - DELINQUENT	9,878	8,000	8,000	9,500
<b>3003</b>	TAX - PENALTY & INTEREST	5,994	6,250	6,250	6,250
<b>3010</b>	INTEREST	6,812	6,000	6,000	500
<b>3012</b>	INVESTMENT INCOME	720	600	600	-
<b>3013</b>	VEHICLE REGISTRATIONS	100,841	90,000	90,000	97,500
<b>3015</b>	CERTIFICATES OF TITLE	2,295	2,500	2,500	2,500
<b>3016</b>	R & B FEES	29,478	32,500	32,500	32,500
<b>3101</b>	SALE SURPLUS EQUIPMENT	-	-	12,000	-
<b>3313</b>	LATERAL ROADS REVENUE	23,545	22,500	22,500	22,500
<b>3999</b>	UNENCUMBERED FUND BALANCE	31,005	134,155	134,155	204,985
	<b>TOTAL REVENUE</b>	<b>445,926</b>	<b>536,855</b>	<b>548,855</b>	<b>728,125</b>
	<b>TOTAL EXPENDITURES</b>	<b>445,926</b>	<b>536,855</b>	<b>548,855</b>	<b>728,125</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF JUNE 10, 2021					

**ROAD & BRIDGE - PRECINCT 3**

**EXPENDITURES**

**FUND 63**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 32,548	\$ 33,110	\$ 33,110	\$ 34,766
020	DEPUTIES & ASSISTANTS	112,291	133,606	133,606	144,386
032	LONGEVITY	2,160	2,430	2,430	2,700
035	OTHER COMPENSATION	1,282	1,000	1,000	4,500
040	SOCIAL SECURITY TAXES	11,263	13,017	13,017	14,256
050	RETIREMENT	12,225	14,088	14,088	15,356
065	SELF FUNDED INSURANCE	18,750	41,250	41,250	53,625
075	UNEMPLOYMENT COMPENSATION	1,490	1,262	1,262	1,211
080	WORKER'S COMPENSATION	2,791	2,729	2,729	3,325
102	TAX COLLECTION FEES	6,248	6,100	6,700	11,505
105	OPERATING SUPPLIES	5,784	8,000	8,000	8,000
110	OFFICE SUPPLIES	841	1,000	1,000	1,000
115	GAS	11,939	23,000	22,200	30,000
130	COMMUNICATIONS EXPENSE	3,902	5,015	5,015	5,015
140	ADVERTISING	-	370	370	370
150	TRAVEL & TRAINING	1,241	1,850	2,650	2,650
155	ASSN. DUES & SUBSCRIPTION	20	325	325	325
160	INSURANCE	9,394	9,865	10,665	10,665
165	BONDS	96	400	400	400
180	CONTRACTS & LEGAL	-	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	30,149	48,250	47,450	67,450
210	RENTALS	588	1,260	1,260	1,260
220	PUBLIC UTILITY SERVICES	1,403	1,425	1,425	1,425
281	SANITATION EXPENSES	934	1,500	2,900	2,900
340	UNIFORM EXPENSE	5,812	6,400	6,400	6,400
370	IMPROVEMENTS TO BUILDINGS	2,000	-	-	-
380	MACHINERY & EQUIPMENT < \$500	2,047	2,050	2,050	2,050
385	MACHINERY & EQUIPMENT > \$500	120,029	60,000	120,825	110,000
409	PENALTY & INTEREST	-	25	25	25
420	ROAD IMPROVEMENTS	48,699	66,528	65,528	141,560
430	CONTINGENCY	-	50,000	175	50,000
63	<b>TOTAL</b>	<b>\$ 445,926</b>	<b>\$ 536,855</b>	<b>\$ 548,855</b>	<b>\$ 728,125</b>
* AS OF AUGUST 12, 2021					

**ROAD & BRIDGE - PRECINCT 4**

**REVENUE**

**FUND 64**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>3000</b>	TAX - CURRENT (@ 93% collection rate)	\$ 235,358	\$ 234,350	\$ 234,350	\$ 351,890
<b>3001</b>	TAX - DELINQUENT	9,878	8,000	8,000	9,500
<b>3003</b>	TAX - PENALTY & INTEREST	5,994	6,250	6,250	6,250
<b>3010</b>	INTEREST	7,900	7,000	7,000	750
<b>3012</b>	INVESTMENT INCOME	1,298	1,500	1,500	-
<b>3013</b>	VEHICLE REGISTRATIONS	100,841	90,000	90,000	97,500
<b>3015</b>	CERTIFICATES OF TITLE	2,295	2,500	2,500	2,500
<b>3016</b>	R & B FEES	29,478	32,500	32,500	32,500
<b>3101</b>	SALE SURPLUS EQUIPMENT	-	3,000	36,000	20,000
<b>3313</b>	LATERAL ROADS REVENUE	23,545	22,500	22,500	22,500
<b>3995</b>	OTHER FINANCING SOURCE	-	-	170,515	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	144,275	144,275	275,000
	<b>TOTAL REVENUE</b>	<b>416,587</b>	<b>551,875</b>	<b>755,390</b>	<b>818,390</b>
	<b>TOTAL EXPENDITURES</b>	<b>366,425</b>	<b>551,875</b>	<b>755,390</b>	<b>818,390</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 50,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 12, 2021				

## ROAD &amp; BRIDGE - PRECINCT 4

## EXPENDITURES

## FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,548	\$ 33,110	\$ 33,110	\$ 34,766
020	DEPUTIES & ASSISTANTS	91,211	137,906	137,906	165,192
032	LONGEVITY	898	1,107	1,107	1,320
035	OTHER COMPENSATION	600	2,050	2,050	2,050
040	SOCIAL SECURITY TAXES	9,540	13,324	13,324	15,557
050	RETIREMENT	10,347	14,423	14,423	16,755
065	SELF FUNDED INSURANCE	28,750	41,250	41,250	57,750
075	UNEMPLOYMENT COMPENSATION	1,195	1,299	1,299	1,345
080	WORKER'S COMPENSATION	2,203	3,376	3,376	3,405
102	TAX COLLECTION FEES	6,248	6,100	6,700	11,505
105	OPERATING SUPPLIES	5,569	15,000	15,000	15,000
110	OFFICE SUPPLIES	387	1,250	1,250	1,250
115	GAS	15,517	20,000	20,000	20,000
130	COMMUNICATIONS EXPENSE	3,615	4,000	4,000	4,000
140	ADVERTISING	-	300	300	300
145	AWARDS PROGRAM	49	250	250	250
150	TRAVEL & TRAINING	1,997	5,000	5,000	5,000
155	ASSN. DUES & SUBSCRIPTION	20	100	100	100
160	INSURANCE	11,236	11,465	11,465	15,000
165	BONDS	77	315	315	315
175	ENGINEERING SERVICES	4,183	10,000	5,000	10,000
180	CONTRACTS & LEGAL	7,555	12,000	11,265	11,265
192	COMMUNITY INVOLVEMENT	-	500	500	500
200	REPAIRS & MAINTENANCE	59,604	55,000	75,000	55,000
210	RENTALS	588	4,000	4,000	4,000
220	PUBLIC UTILITY SERVICE	2,577	3,000	3,000	3,000
281	SANITATION EXPENSES	468	3,000	3,000	3,000
282	ANIMAL CONTROL	-	2,000	2,000	2,000
340	UNIFORM EXPENSE	3,906	4,700	4,700	4,700
380	MACHINERY & EQUIPMENT < \$500	1,930	6,000	6,000	6,000
385	MACHINERY & EQUIPMENT > \$500	9,012	45,000	248,515	93,540
400	PRINCIPAL - EQPT LEASE/PURCHASE	2,127	-	-	131,940
409	PENALTY & INTEREST	6	50	185	200
410	INTEREST - EQPT LEASE/PURCHASE	48	-	-	2,860
420	ROAD IMPROVEMENTS	52,414	55,000	70,000	69,525
430	CONTINGENCY	-	40,000	10,000	50,000
64	TOTAL	\$ 366,425	\$ 551,875	\$ 755,390	\$ 818,390
	* AS OF AUGUST 12, 2021				

## LAW LIBRARY

## FUND 22

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
<b>REVENUE</b>					
3010	INTEREST	\$ 2,198	\$ 1,500	\$ 1,500	\$ -
3220	LEGAL LIBRARY FEES	7,278	12,000	12,000	12,000
3999	UNENCUMBERED FUND BALANCE	-	11,500	11,500	13,000
	<b>TOTAL REVENUE</b>	<b>9,476</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES</b>					
180	CONTRACTS & LEGAL	-	20,000	20,000	20,000
390	LEGAL & LIBRARY BOOKS	2,689	5,000	5,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>2,689</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 6,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021					

**ATTORNEY PROCESSING**

**FUND 23**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST	\$ 51	\$ 45	\$ 45	\$ -
<b>3999</b>	UNENCUMBERED FUND BALANCE	33	200	200	195
	<b>TOTAL REVENUE</b>	<b>84</b>	<b>245</b>	<b>245</b>	<b>195</b>
<b>EXPENDITURES</b>					
<b>105</b>	OPERATING SUPPLIES	84	215	215	145
<b>110</b>	OFFICE SUPPLIES	-	30	30	50
	<b>TOTAL EXPENDITURES</b>	<b>84</b>	<b>245</b>	<b>245</b>	<b>195</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2021					

**SHERIFF'S DRUG SEIZURE**

**FUND 30**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST INCOME	\$ 1,498	\$ 500	\$ 500	\$ -
<b>3999</b>	UNENCUMBERED FUND BALANCE	39,369	20,000	22,000	6,000
	<b>TOTAL REVENUE</b>	<b>40,867</b>	<b>20,500</b>	<b>22,500</b>	<b>6,000</b>
<b>EXPENDITURES</b>					
<b>105</b>	OPERATING SUPPLIES	350	500	-	-
<b>110</b>	OFFICE SUPPLIES	193	200	-	-
<b>150</b>	TRAVEL & TRAINING	3,500	1,200	-	-
<b>181</b>	SEIZURE EXPENDITURES	-	2,000	775	-
<b>192</b>	COMMUNITY INVOLVEMENT	1,602	2,000	-	-
<b>200</b>	REPAIRS & MAINTENANCE	1,250	1,500	-	-
<b>205</b>	TECHNOLOGY MAINT AGREEMENTS	1,476	2,500	-	-
<b>340</b>	UNIFORMS	881	1,000	-	-
<b>380</b>	MACHINERY & EQUIPMENT < \$500	9,701	3,200	3,275	-
<b>385</b>	MACHINERY & EQUIPMENT > \$500	21,914	6,400	18,450	6,000
	<b>TOTAL EXPENDITURES</b>	<b>40,867</b>	<b>20,500</b>	<b>22,500</b>	<b>6,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF JULY 8, 2021					

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

**FUND 35**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 2,964	\$ 3,000	\$ 3,000	\$ 3,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	4,500	4,500	4,500
	<b>TOTAL REVENUE</b>	<b>2,964</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>EXPENDITURES</b>					
<b>150</b>	TRAVEL & TRAINING	1,265	7,500	7,500	7,500
	<b>REVENUE OVER EXPENDITURES</b>	\$ 1,699	\$ -	\$ -	\$ -
* no amendment to original as of August 2021					



**RECORD MANAGEMENT & PRESERVATION**

**FUND 36**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3208</b>	RECORD MGMT & PRESERVATION	\$ 33,779	\$ 25,000	\$ 25,000	\$ 36,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	8,908	25,465	25,465	17,292
	<b>TOTAL REVENUE</b>	<b>42,687</b>	<b>50,465</b>	<b>50,465</b>	<b>53,292</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	29,940	36,665	36,665	38,498
<b>040</b>	SOCIAL SECURITY TAXES	2,289	2,805	2,805	2,946
<b>050</b>	RETIREMENT	2,473	3,035	3,035	3,172
<b>065</b>	SELF FUNDED INSURANCE	7,500	7,500	7,500	8,250
<b>075</b>	UNEMPLOYMENT COMP	387	338	338	307
<b>080</b>	WORKER'S COMP	79	97	97	94
<b>165</b>	BONDS	19	25	25	25
	<b>TOTAL EXPENDITURES</b>	<b>42,687</b>	<b>50,465</b>	<b>50,465</b>	<b>53,292</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2021					

**RECORD ARCHIVE**

**FUND 37**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3308</b>	RECORD ARCHIVE REVENUE	\$ 22,430	\$ 21,000	\$ 21,000	\$ 24,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	9,021	11,012	11,012	9,752
	<b>TOTAL REVENUE</b>	<b>31,451</b>	<b>32,012</b>	<b>32,012</b>	<b>33,752</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	23,558	24,088	24,088	25,292
<b>040</b>	SOCIAL SECURITY TAXES	1,802	1,843	1,843	1,935
<b>050</b>	RETIREMENT	1,946	1,995	1,995	2,085
<b>065</b>	SELF FUNDED INSURANCE	3,750	3,750	3,750	4,125
<b>075</b>	UNEMPLOYMENT COMP	304	222	222	203
<b>080</b>	WORKER'S COMP	62	64	64	62
<b>165</b>	BONDS	29	50	50	50
	<b>TOTAL EXPENDITURES</b>	<b>31,451</b>	<b>32,012</b>	<b>32,012</b>	<b>33,752</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2021					

**REBER MEMORIAL TRUST**

**FUND 44**

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

**TEXAS VETERANS' COMMISSION OUTREACH**

**FUND 17**

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

**TEXAS VETERANS' COMMISSION - HOME MODIFICATION**

**FUND 170**

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

**DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE**

**FUND 18**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 103,227	\$ -	\$ -	\$ -
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	71,230	-	-	-
<b>040</b>	SOCIAL SECURITY TAXES	5,449	-	-	-
<b>050</b>	RETIREMENT	5,884	-	-	-
<b>065</b>	GROUP INSURANCE - GAP	13,750	-	-	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	920	-	-	-
<b>080</b>	WORKER'S COMPENSATION	1,093	-	-	-
<b>115</b>	GAS & OIL	4,901	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>103,227</b>	-	-	-
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -

**HOTEL MOTEL TAX  
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
<b>REVENUE</b>					
3410	MISC REVENUE	\$ -	\$ -	\$ 1,130	\$ -
3455	HOTEL MOTEL TAX	141,957	140,000	140,000	140,000
3999	UNENCUMBERED FUND BALANCE	3,934	121,846	120,716	128,155
	<b>TOTAL REVENUE</b>	<b>145,891</b>	<b>261,846</b>	<b>261,846</b>	<b>268,155</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	57,391	71,237	71,237	74,799
032	LONGEVITY	240	360	360	480
040	SOCIAL SECURITY TAXES	4,374	5,477	5,477	5,759
050	RETIREMENT	4,760	5,929	5,929	6,204
065	SELF FUNDED INSURANCE	13,500	17,250	17,250	18,975
075	UNEMPLOYMENT COMP	745	662	662	603
080	WORKER'S COMP	473	866	866	835
105	OPERATING SUPPLIES	1,129	3,925	3,925	3,925
110	OFFICE SUPPLIES	-	600	600	600
115	GAS	-	4,000	3,950	3,950
130	COMMUNICATIONS EXPENSE	2,938	2,895	3,195	3,330
140	ADVERTISING	330	4,000	3,700	2,000
150	TRAVEL & TRAINING	-	10,000	10,000	-
155	ASSN DUES AND SUBSCRIPTIONS	40	2,100	2,100	2,100
165	BONDS	39	45	45	45
180	CONTRACTS & LEGAL	-	10,000	6,000	4,000
192	COMMUNITY INVOLVEMENT	5,150	11,000	4,000	4,000
194	PLANNING & DEVELOPMENT	429	4,000	4,000	4,000
195	CONTRIBUTIONS	50,000	50,000	57,000	57,000
200	REPAIR & MAINTENANCE	1,719	5,000	5,000	19,000
205	PUBLIC UTILITY SERVICES	834	-	4,000	4,000
380	MACHINERY & EQUIPMENT < \$500	300	2,500	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	1,500	50,000	50,000	50,000
409	PENALTY & INTEREST	-	-	50	50
	<b>TOTAL EXPENDITURES</b>	<b>145,891</b>	<b>261,846</b>	<b>261,846</b>	<b>268,155</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF FEBRUARY 11, 2021					

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

**FUND 50**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST REV CHECKING ACCT	\$ 3,919	\$ 1,321	\$ 1,321	\$ -
<b>3301</b>	REVENUE SEIZED PROPERTY	45,775	-	-	-
<b>3312</b>	INTERGOVERNMENTAL REVENUE	7,740	15,000	15,000	15,000
<b>3313</b>	LONGEVITY REVENUE	2,400	5,640	5,640	6,120
<b>3999</b>	UNENCUMBERED FUND BALANCE	15,433	-	-	1,387
	<b>TOTAL REVENUE</b>	<b>75,267</b>	<b>21,961</b>	<b>21,961</b>	<b>22,507</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	48,666	-	-	-
<b>030</b>	BORDER STAR GRANT SALARY	6,516	12,675	12,675	12,705
<b>039</b>	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	2,400	5,640	5,640	6,120
<b>040</b>	SOCIAL SECURITY TAXES	4,375	1,566	1,566	1,606
<b>050</b>	RETIREMENT	4,757	1,696	1,696	1,728
<b>065</b>	SELF FUNDED INSURANCE	7,500	-	-	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	744	190	190	169
<b>080</b>	WORKER'S COMPENSATION	309	194	194	179
	<b>TOTAL EXPENDITURES</b>	<b>75,267</b>	<b>21,961</b>	<b>21,961</b>	<b>22,507</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2021					



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

**FUND 15**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST REV CHECKING ACCT	\$ 1,083	\$ 125	\$ 125	\$ -
<b>3301</b>	REVENUE SEIZED PROPERTY	15,000	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	855	855	1,530
	<b>TOTAL REVENUE</b>	<b>16,083</b>	<b>980</b>	<b>980</b>	<b>1,530</b>
<b>EXPENDITURES</b>					
<b>155</b>	ASSN DUES & SUBSCRIPTIONS	-	-	580	580
<b>181</b>	SEIZURE EXPENDITURE	15,000	480	-	450
<b>200</b>	REPAIRS & MAINTENANCE	183	500	400	500
	<b>TOTAL EXPENDITURES</b>	<b>15,183</b>	<b>980</b>	<b>980</b>	<b>1,530</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF JULY 8, 2021				

**DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT**

**FUND 51**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 62,457	\$ 69,036	\$ 69,036	\$ 73,365
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	48,344	52,656	52,656	55,290
<b>040</b>	SOCIAL SECURITY TAXES	3,698	4,028	4,028	4,230
<b>050</b>	RETIREMENT	3,993	4,360	4,360	4,556
<b>065</b>	SELF FUNDED INSURANCE	5,325	5,250	5,250	5,775
<b>075</b>	UNEMPLOYMENT COMP	625	486	486	442
<b>080</b>	WORKER'S COMP	16	16	16	16
<b>110</b>	OFFICE SUPPLIES	21	350	350	350
<b>150</b>	TRAVEL & TRAINING	435	1,890	1,890	1,890
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	-	-	490
<b>490</b>	MISCELLANEOUS	-	-	-	326
	<b>TOTAL EXPENDITURES</b>	<b>62,457</b>	<b>69,036</b>	<b>69,036</b>	<b>73,365</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2021					

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

ACCT. NO	DESCRIPTION	ACTUAL 2019-2020	2020-2021 BUDGET	AMENDED 2020-2021 BUDGET*	2021-2022 BUDGET
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 88,879	\$ 135,292	\$ 135,292	\$ 141,934
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	60,450	94,388	94,388	97,101
040	SOCIAL SECURITY TAXES	4,580	7,221	7,221	7,428
050	RETIREMENT	4,996	7,816	7,816	8,000
065	SELF FUNDED INSURANCE	12,000	18,000	18,000	19,800
075	UNEMPLOYMENT COMP	782	872	872	777
080	WORKER'S COMP	19	29	29	28
105	OPERATING SUPPLIES	44	-	-	-
110	OFFICE SUPPLIES	1,415	1,286	1,286	960
130	COMMUNICATIONS EXPENSE	-	-	-	1,600
150	TRAVEL & TRAINING	2,435	5,280	5,280	5,280
380	MACHINERY & EQUIPMENT < \$500	699	400	400	-
385	MACHINERY & EQUIPMENT > \$500	1,459	-	-	960
	<b>TOTAL EXPENDITURES</b>	<b>88,879</b>	<b>135,292</b>	<b>135,292</b>	<b>141,934</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 12, 2021					

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

**FUND 53**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3308</b>	REVENUE	\$ 10,212	\$ 3,530	\$ 3,530	\$ 9,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	23,101	23,101	18,545
	<b>TOTAL REVENUE</b>	<b>10,212</b>	<b>26,631</b>	<b>26,631</b>	<b>27,545</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	-	19,575	19,575	20,065
<b>035</b>	OTHER COMPENSATION	3,000	-	-	-
<b>040</b>	SOCIAL SECURITY TAXES	229	1,498	1,498	1,535
<b>050</b>	RETIREMENT	248	1,621	1,621	1,653
<b>065</b>	SELF FUNDED INSURANCE	-	3,750	3,750	4,125
<b>075</b>	UNEMPLOYMENT COMPENSATION	39	181	181	161
<b>080</b>	WORKER'S COMPENSATION	1	6	6	6
	<b>TOTAL EXPENDITURES</b>	<b>3,517</b>	<b>26,631</b>	<b>26,631</b>	<b>27,545</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 6,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021					

**DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT**

**FUND 56**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 114,700	\$ 225,471	\$ 225,471	\$ 140,480
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	89,948	89,332	89,332	91,565
<b>032</b>	LONGEVITY	-	360	360	420
<b>040</b>	SOCIAL SECURITY TAXES	6,512	6,862	6,862	7,038
<b>050</b>	RETIREMENT	7,430	7,427	7,427	7,580
<b>065</b>	SELF FUNDED INSURANCE	7,500	7,500	7,500	8,250
<b>075</b>	UNEMPLOYMENT COMP	1,162	828	828	736
<b>080</b>	WORKER'S COMP	29	28	28	26
<b>110</b>	OFFICE SUPPLIES	999	8,851	8,851	4,000
<b>115</b>	GAS	-	5,700	5,700	2,500
<b>150</b>	TRAVEL & TRAINING	-	34,454	34,454	6,615
<b>180</b>	CONTRACTS & LEGAL	-	10,000	10,000	6,500
<b>192</b>	COMMUNITY INVOLVEMENT	-	1,850	1,850	1,900
<b>200</b>	REPAIRS & MAINTENANCE	1,080	8,320	8,320	2,500
<b>380</b>	MACHINERY & EQUIPMENT < \$500	40	959	959	850
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	43,000	43,000	-
	<b>TOTAL EXPENDITURES</b>	<b>114,700</b>	<b>225,471</b>	<b>225,471</b>	<b>140,480</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF JULY 8, 2021					

**DISTRICT ATTORNEY'S STATE GRANT**

**FUND 58**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	23,185	23,237	23,237	23,294
<b>040</b>	SOCIAL SECURITY TAXES	1,747	1,778	1,778	1,782
<b>050</b>	RETIREMENT	1,915	1,924	1,924	1,919
<b>075</b>	UNEMPLOYMENT COMPENSATION	300	214	214	186
<b>080</b>	WORKER'S COMPENSATION	353	347	347	319
	<b>TOTAL EXPENDITURES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2021					

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

**FUND 59**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 53,003	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	41,470	-	-	-
<b>040</b>	SOCIAL SECURITY TAXES	3,172	-	-	-
<b>050</b>	RETIREMENT	3,426	-	-	-
<b>065</b>	SELF FUNDED INSURANCE	3,787	-	-	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	535	-	-	-
<b>080</b>	WORKER'S COMPENSATION	613	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>53,003</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**FUND 60**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ 1,573	\$ 500	\$ 500	\$ -
3300	D A CASH SEIZURE REV	14,768	-	-	-
3999	UNENCUMBERED FUND BALANCE	105,727	21,500	21,500	12,900
	<b>TOTAL REVENUE</b>	<b>122,068</b>	<b>22,000</b>	<b>22,000</b>	<b>12,900</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	57,275	-	-	-
040	SOCIAL SECURITY TAXES	4,380	-	-	-
050	RETIREMENT	4,753	-	-	-
065	SELF FUNDED INSURANCE BENEFITS	8,889	-	-	-
075	UNEMPLOYMENT COMPENSATION	744	-	-	-
080	WORKER'S COMPENSATION	364	-	-	-
105	OPERATING SUPPLIES	66	-	-	-
110	OFFICE SUPPLIES	751	-	-	-
115	GAS	8,363	10,000	10,000	8,900
130	COMMUNICATIONS EXPENSE	3,966	-	-	-
140	ADVERTISING	383	-	-	-
150	TRAVEL & TRAINING	3,971	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	5,554	-	-	-
160	INSURANCE	3,958	-	-	-
165	BONDS	212	-	-	-
180	CONTRACTS & LEGAL	995	7,970	6,485	2,000
181	SEIZURE EXPENDITURE	1,700	2,030	2,030	1,000
192	COMMUNITY INVOLVEMENT	2,670	-	355	-
200	REPAIRS & MAINTENANCE	3,067	2,000	2,000	1,000
205	TECHNOLOGY MAINT AGREEMENTS	5,199	-	-	-
210	RENTALS	3,528	-	-	-
380	MACHINERY & EQUIPMENT < \$500	325	-	500	-
385	MACHINERY & EQUIPMENT > \$500	365	-	630	-
390	LEGAL AND LIBRARY BOOKS	589	-	-	-
409	PENALTY & INTEREST	1	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>122,068</b>	<b>22,000</b>	<b>22,000</b>	<b>12,900</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF DECEMBER 10, 2020					



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

**FUND 95**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 240,394	\$ 247,414	\$ 247,414	\$ 250,657
	<b>EXPENDITURES</b>				
<b>010</b>	ELECTED & APPT. OFFICERS	35,101	37,815	37,740	39,841
<b>020</b>	DEPUTIES & ASSISTANTS	78,236	87,040	74,673	91,476
<b>040</b>	SOCIAL SECURITY TAXES	9,735	9,552	8,547	10,046
<b>050</b>	RETIREMENT	10,571	10,338	9,301	10,820
<b>065</b>	SELF FUNDED INSURANCE	9,575	-	-	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	1,651	1,152	1,079	1,051
<b>080</b>	WORKER'S COMPENSATION	960	932	794	900
<b>105</b>	OPERATING SUPPLIES	200	835	1,755	300
<b>110</b>	OFFICE SUPPLIES	699	1,200	650	538
<b>115</b>	GAS	901	3,250	830	2,800
<b>130</b>	COMMUNICATIONS EXPENSE	514	1,000	-	-
<b>140</b>	ADVERTISING	-	-	355	-
<b>145</b>	AWARDS PROGRAM	-	250	-	250
<b>150</b>	TRAVEL & TRAINING	1,156	2,750	2,955	2,500
<b>155</b>	DUES & SUBSCRIPTIONS	40	15	-	150
<b>170</b>	NON-RESIDENTIAL SERVICES	11,558	21,700	16,430	21,535
<b>175</b>	RESIDENTIAL SERVICES	56,306	59,855	37,585	55,400
<b>190</b>	INDEPENDENT AUDIT	7,000	7,000	-	7,000
<b>192</b>	COMMUNITY INVOLVEMENT	-	-	10,000	5,000
<b>200</b>	REPAIRS & MAINTENANCE	1,890	1,730	3,410	500
<b>210</b>	RENTALS	1,177	-	-	-
<b>340</b>	UNIFORMS	240	500	250	300
<b>380</b>	MACHINERY & EQUIPMENT < \$500	1,048	500	1,135	250
<b>385</b>	MACHINERY & EQUIPMENT > \$500	11,836	-	39,925	-
	<b>TOTAL EXPENDITURES</b>	<b>240,394</b>	<b>247,414</b>	<b>247,414</b>	<b>250,657</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 12, 2021				

**TJJD-S-200X-245 PREVENTION AND INTERVENTION**

**FUND 48**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 2,071	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
<b>110</b>	OFFICE SUPPLIES	19	-	-	-
<b>170</b>	NON-RESIDENTIAL SERVICES	2,052	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>2,071</b>	-	-	-
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -

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

**FUND 49**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 17,435	\$ 38,868	\$ 38,868	\$ 38,743
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	11,153	-	-	-
<b>040</b>	SOCIAL SECURITY TAXES	851	-	-	-
<b>050</b>	RETIREMENT	921	-	-	-
<b>065</b>	SELF FUNDED INSURANCE	625	-	-	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	145	-	-	-
<b>080</b>	WORKER'S COMPENSATION	84	-	-	-
<b>130</b>	COMMUNICATIONS	329	-	-	-
<b>140</b>	ADVERTISING	294	-	-	-
<b>150</b>	TRAVEL & TRAINING	1,833	-	-	-
<b>170</b>	NON-RESIDENTIAL SERVICES	1,200	2,400	2,400	2,400
<b>175</b>	RESIDENTIAL SERVICES	-	35,706	35,706	35,795
<b>490</b>	MISCELLANEOUS	-	762	762	548
	<b>TOTAL EXPENDITURES</b>	<b>17,435</b>	<b>38,868</b>	<b>38,868</b>	<b>38,743</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2021				

**TITLE IV-E FOSTER CARE PROGRAM**

**FUND 96**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2019-2020</b>	<b>2020-2021 BUDGET</b>	<b>AMENDED 2020-2021 BUDGET*</b>	<b>2021-2022 BUDGET</b>
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ 414	\$ 100	\$ 100	\$ -
3312	INTERGOVERNMENTAL REVENUE	875	-	-	-
3999	UNENCUMBERED FUND BALANCE	5,841	15,189	15,189	15,280
	<b>TOTAL REVENUE</b>	<b>7,130</b>	<b>15,289</b>	<b>15,289</b>	<b>15,280</b>
<b>EXPENDITURES</b>					
010	ELECTED & APP'T. OFFICERS	2,702	2,702	2,702	2,702
020	DEPUTIES & ASSISTANTS	1,660	1,660	1,660	1,660
040	SOCIAL SECURITY TAXES	331	334	334	333
050	RETIREMENT	360	361	361	360
075	UNEMPLOYMENT COMPENSATION	56	40	40	35
080	WORKER'S COMPENSATION	33	32	32	30
105	OPERATING SUPPLIES	-	100	100	100
110	OFFICE SUPPLIES	-	1,000	1,000	1,000
130	COMMUNICATIONS EXPENSE	1,355	1,400	1,400	1,400
175	RESIDENTIAL SERVICES	-	6,460	6,460	6,460
192	COMMUNITY INVOLVEMENT	633	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	-	200	200	200
	<b>TOTAL EXPENDITURES</b>	<b>7,130</b>	<b>15,289</b>	<b>15,289</b>	<b>15,280</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2021					