



County of Willacy, Texas Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$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.

The County property tax rates for the current fiscal year:

	Fiscal Year 2023 Tax Rates Per \$100 Valuation		
	No New Revenue	Voter Approval Rate	Adopted
Maintenance and Operations	\$ 0.647890	\$ 0.671160	\$ 0.647890
Interest and Sinking	0.015380	0.015380	0.015380
Road & Bridge	0.124000	0.128400	0.124000
Total Property	\$ <u>0.787270</u>	\$ <u>0.814940</u>	\$ <u>0.787270</u>

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

The County property tax rates for the preceding 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	0.128300	0.129700	0.125300
Total Property	\$ <u>0.822790</u>	\$ <u>0.867820</u>	\$ <u>0.816950</u>

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 09, 2022 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	2020-2021 BUDGETED TAX RATE*	2021-2022 BUDGETED TAX RATE*	2022-2023 VOTER APPROVAL RATE*	2022-2023 NO NEW REVENUE RATE*	2022-2023 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	2022-2023 BUDGET
GOVERNMENTAL FUNDS				
GENERAL	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 8,787,645
CAPITAL & SPECIAL PROJECTS	400,167	1,205,000	1,205,000	806,000
DEBT SERVICE	27,292	145,440	145,440	142,970
TOTAL GOVERNMENTAL FUNDS	9,001,503	9,715,440	9,715,440	9,736,615
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	2,051,351	2,973,295	3,113,732	2,895,985
LAW LIBRARY	9,118	25,000	25,000	25,000
ATTORNEY PROCESSING	30	195	195	195
SHERIFF'S DRUG SEIZURE	16,571	6,000	6,000	5,700
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	2,812	7,500	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	43,436	53,292	53,292	53,071
RECORD ARCHIVE	27,294	33,752	33,752	33,605
REBER MEMORIAL TRUST	20,702	46,690	46,690	46,690
TEXAS VETERANS' COMMISSION	105,268	400,000	600,000	300,000
SHERIFF'S VICTIMS LIAISON	-	-	-	41,755
HOTEL MOTEL TAX	190,436	268,155	268,155	269,604
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	58,540	36,937	62,547	100,677
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	26,698	27,545	27,545	4,000
DISTRICT ATTORNEY'S GRANTS	356,481	383,279	679,877	725,016
JUVENILE PROBATION GRANTS	290,617	304,680	304,680	258,724
AMERICAN RESCUE PLAN ACT (ARPA)	-	-	1,643,308	261,145
TOTAL SPECIAL REVENUE FUNDS	3,199,354	4,566,320	6,872,273	5,028,667
TOTAL REVENUE	\$ 12,200,857	\$ 14,281,760	\$ 16,587,713	\$ 14,765,282

**ALL FUNDS
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET	2022-2023 BUDGET
GOVERNMENTAL FUNDS				
GENERAL	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 8,787,645
CAPITAL & SPECIAL PROJECTS	398,003	1,205,000	1,205,000	806,000
DEBT SERVICE	186	145,440	145,440	142,970
TOTAL GOVERNMENTAL FUNDS	8,972,233	9,715,440	9,715,440	9,736,615
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	1,991,952	2,973,295	3,113,732	2,895,985
LAW LIBRARY	227	25,000	25,000	25,000
ATTORNEY PROCESSING	26	195	195	195
SHERIFF'S DRUG SEIZURE	16,571	6,000	6,000	5,700
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	250	7,500	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	43,436	53,292	53,292	53,071
RECORD ARCHIVE	27,294	33,752	33,752	33,605
REBER MEMORIAL TRUST	3,503	46,690	46,690	46,690
TEXAS VETERANS' COMMISSION	105,268	400,000	600,000	300,000
SHERIFF'S VICTIMS LIAISON	-	-	-	41,755
HOTEL MOTEL TAX	190,436	268,155	268,155	269,604
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	30,429	36,937	62,547	100,677
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	26,698	27,545	27,545	4,000
DISTRICT ATTORNEY'S GRANTS	356,481	383,279	679,877	725,016
JUVENILE PROBATION GRANTS	290,617	304,680	304,680	258,724
AMERICAN RESCUE PLAN ACT (ARPA)	-	-	1,643,308	261,145
TOTAL SPECIAL REVENUE FUNDS	3,083,188	4,566,320	6,872,273	5,028,667
TOTAL EXPENDITURES	\$ 12,055,421	\$ 14,281,760	\$ 16,587,713	\$ 14,765,282

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 5,291,708	\$ 5,786,530	\$ 5,786,530	\$ 5,794,915
3001	TAX - DELINQUENT	312,435	220,000	220,000	240,000
3003	TAX - PENALTY & INTEREST	235,466	140,000	140,000	170,000
3010	INTEREST	87,304	20,000	20,000	5,000
3011	LONESTAR INV POOL INTEREST	3,103	10,000	10,000	10,000
3012	CLASS INVESTMENT INCOME	627	2,000	2,000	2,000
3013	TAX - MISCELLANEOUS	369,157	410,000	410,000	410,000
3100	JUSTICE OF THE PEACE FINE	145,566	100,000	100,000	100,000
3101	COUNTY LIBRARY FEES	647	3,500	3,500	3,500
3102	DISTRICT CLERK FINES	13,199	9,000	9,000	9,000
3104	DEFENSIVE DRIVING CT COST	211	-	-	-
3130	TIME PAYMENT FEE	447	-	-	-
3140	COURT REPORTER'S FEE	2,577	2,500	2,500	2,500
3201	COUNTY CLERK FINES	7,336	10,000	10,000	5,000
3202	AFCAF (COUNTY ARRESTING FEES)	20,689	15,000	15,000	20,000
3203	JURY FEES	8,430	10,000	10,000	5,000
3204	DISTRICT CLERK FEES	57,860	35,000	35,000	35,000
3207	ATTORNEY FEES	7,171	8,000	8,000	7,000
3209	CO CLERK MARRIAGE LICENSE	2,443	2,500	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	18,908	20,000	20,000	20,000
3212	CO CLERK BEER LICENSES	45	-	-	-
3214	CO CLERK RECORDINGS	46,052	35,000	35,000	40,000
3217	CO CLERK FEES	10,271	6,000	6,000	6,000
3218	COURTHOUSE SECURITY FEE	6,097	-	-	-
3302	MIXED BEVERAGE TAX REBATE	24,981	10,000	10,000	10,000
3304	SALARY SUPPLEMENT	25,579	25,200	25,200	25,200
3308	FEDERAL PRISON	418,832	-	-	-
3309	DEPT OF INTERIOR	14,144	10,000	10,000	10,000
3310	INDIGENT DEFENSE	28,143	15,000	15,000	25,000
3312	INTERGOVERNMENTAL	8,569	15,000	15,000	15,000
3314	ELECTION CONTRACT REVENUE	31,406	43,270	43,270	43,270
3340	J P TECHNOLOGY	5,889	5,000	5,000	5,000
3408	MISC. FEE UTILIZATION REVENUE	36,708	3,000	3,000	3,000
3410	OTHER MISC REVENUE	38,549	20,000	20,000	25,000
3411	TOBACCO SETTLEMENT REVENUE	3,199	-	-	-
3414	SMALL CLAIMS COURT TAX	6,158	3,000	3,000	3,000
3420	PAYMENT IN LIEU OF TAXES (PILOT)	911,785	855,500	855,500	1,225,760
3426	COUNTY CLERK MISC. REVENUE	864	-	-	-
3440	J P MISCELLANEOUS REVENUE	11,447	15,000	15,000	10,000
3990	DONATED CAPITAL	10,000	-	-	-
3999	UNENCUMBERED FUND BALANCE	350,042	500,000	500,000	500,000
	TOTAL REVENUE	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 8,787,645

GENERAL FUND EXPENDITURES

BY DEPARTMENT

DEPT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET	2022-2023 BUDGET
401	ADMINISTRATION	\$ 1,245,047	\$ 743,113	\$ 697,633	\$ 804,299
405	VETERAN'S SERVICE	80,559	86,559	86,559	68,623
407	MAINTENANCE	197,530	210,108	209,208	206,277
408	REVENUE UTILIZATION	2,966	8,000	8,000	8,000
410	COVID-19	343,632	-	-	-
420	CONSTABLE PCT #1	30,393	40,823	40,823	40,931
421	CONSTABLE PCT #2	37,914	42,492	42,492	42,599
422	CONSTABLE PCT #3	37,892	43,261	43,261	43,286
423	CONSTABLE PCT #4	84,464	89,706	91,706	91,782
424	CONSTABLE PCT #5	35,392	41,648	39,648	39,613
426	COUNTY CLERK	220,710	248,241	248,241	247,663
427	COUNTY COURT	38,961	64,332	64,332	66,985
430	HEALTH & WELFARE	577,135	632,918	643,658	933,498
435	DISTRICT CLERK	193,798	210,134	210,134	209,080
436	DISTRICT COURT	334,541	419,706	419,706	424,876
437	ELECTIONS ADMINISTRATION	141,878	198,512	198,512	207,715
441	JUSTICE OF THE PEACE 1	103,261	113,423	113,803	114,988
444	JUSTICE OF THE PEACE 4	110,023	118,586	119,051	121,384
445	JUSTICE OF THE PEACE 5	110,305	116,476	118,241	119,273
446	JUSTICE OF THE PEACE TECHNOLOGY	3,131	5,000	4,470	5,000
451	LIBRARY	123,756	136,168	136,168	134,795
460	SHERIFF	1,694,952	1,749,843	1,752,353	1,768,047
461	JAIL ADMINISTRATION	1,225,726	1,280,815	1,280,815	1,318,424
465	EXTENSION OFFICE	56,485	63,219	63,219	62,749
470	JUVENILE PROBATION	118,978	163,505	163,505	163,256
475	ATTORNEY	325,803	345,340	345,340	335,747
496	AUDITOR	489,175	532,486	563,536	535,593
497	TREASURER	107,942	117,896	117,896	122,963
499	TAX ASSESSOR/COLLECTOR	501,695	542,690	542,690	550,199
	TOTAL EXPENDITURES	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 8,787,645

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 743,269	\$ 780,673	\$ 780,673	\$ 787,147
020	DEPUTIES & ASSISTANTS	2,769,539	3,013,548	3,013,548	2,995,107
021	CONTRA PERSONNEL	(343,632)	-	-	-
025	ELECTION PERSONNEL	4,140	13,325	13,325	13,325
026	JUVENILE BOARD	3,292	3,280	3,280	3,280
030	TEMPORARY PERSONNEL	49,203	86,500	86,500	86,500
031	OVERTIME	343,212	51,500	51,500	51,500
032	LONGEVITY	37,200	33,360	33,360	34,620
035	OTHER COMPENSATION	8,292	8,280	8,280	14,280
040	SOCIAL SECURITY TAXES	298,879	303,880	303,880	303,518
050	RETIREMENT	338,836	331,867	331,867	330,054
065	SELF FUNDED INSURANCE	748,344	887,700	887,700	886,875
075	UNEMPLOYMENT COMPENSATION	31,101	47,455	47,455	30,618
080	WORKER'S COMPENSATION	40,759	38,678	38,678	39,745
100	MEDICAL SUPPLIES	5,294	8,000	6,500	8,000
105	OPERATING SUPPLIES	85,165	73,415	74,065	74,085
110	OFFICE SUPPLIES	21,419	27,025	26,710	26,555
115	GAS	118,160	113,635	130,225	139,895
120	FOOD - JAIL	74,489	68,000	68,000	100,000
130	COMMUNICATIONS EXPENSE	61,715	63,270	64,660	65,105
140	ADVERTISING	6,123	14,030	13,645	14,030
141	ADVERTISING - MANDATED	4,082	8,205	8,270	8,205
145	AWARDS PROGRAM	2,481	3,000	5,080	5,080
150	TRAVEL & TRAINING	46,833	79,130	61,210	77,960
151	COURT REPORTER EXPENSE	-	420	420	420
152	BAILIFF EXPENSE	407	2,300	2,300	2,300
153	INMATE TRANSPORT	111	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	34,663	45,010	49,210	49,210
160	INSURANCE	205,516	216,855	216,855	220,890
165	BONDS	8,776	11,785	11,175	11,785
170	NON-RESIDENTIAL SERVICES	301	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	5,465	35,000	35,000	35,000
180	CONTRACTS & LEGAL	371,756	427,585	399,855	450,500
190	INDEPENDENT AUDIT	43,530	45,000	46,920	46,920
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	237,981	3,125	1,575	1,575
195	CRISIS PREVENTION	-	-	-	187,000
200	REPAIRS & MAINTENANCE	170,463	164,965	162,145	160,005
205	TECHNOLOGY MAINT AGREEMENTS	94,735	112,455	114,485	132,400
210	RENTALS	58,122	58,755	58,560	50,590
220	PUBLIC UTILITY SERVICES	133,493	150,800	150,800	163,655

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

(continued)

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
230	POSTAGE	17,934	27,735	24,190	26,275
240	ELECTION EXPENSES	588	15,000	18,545	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	33,904	43,270	43,270	43,270
260	MEDICAL & HOSP. EXPENSES	237,699	142,745	142,745	150,000
270	INDIGENT FUNERALS	-	500	500	500
281	SANITATION EXPENSES	370,525	379,270	379,705	429,600
282	ANIMAL CONTROL EXPENSES	9,888	7,000	14,475	20,000
290	JURY FEES	8,264	14,740	22,740	14,740
300	COURT APPOINTED ATTY	59,700	80,000	68,000	77,000
301	INDIGENT DEFENSE -ADULTS	144,992	156,100	162,100	153,100
302	CRIMINAL ATTORNEY - JUV	3,199	5,435	5,435	5,435
310	INTERPRETERS	250	725	6,725	6,725
340	UNIFORMS	17,285	20,330	23,600	25,540
380	MACHINERY & EQUIPMENT < \$500	21,225	25,945	43,050	48,765
385	MACHINERY & EQUIPMENT > \$500	111,048	33,330	26,935	29,525
390	LEGAL & LIBRARY BOOKS	8,463	14,450	12,810	13,950
400	PRINCIPAL	6,786	7,535	7,535	5,070
409	PENALTY & INTEREST	237	700	31,860	810
430	CONTINGENCY ACCOUNT	-	50,739	15,479	96,966
490	MISCELLANEOUS EXPENSE	115	1,140	1,090	1,140
500	OTHER LOSS	653,428	-	-	-
	GENERAL FUND TOTAL	\$ 8,574,044	\$ 8,365,000	\$ 8,365,000	\$ 8,787,645

**GENERAL FUND
EXPENDITURES
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 71,329	\$ 76,064	\$ 76,064	\$ 76,064
020	DEPUTIES & ASSISTANTS	78,899	82,304	82,304	82,304
032	LONGEVITY	1,560	1,740	1,740	1,920
035	OTHER COMPENSATION	-	-	-	6,000
040	SOCIAL SECURITY TAXES	11,530	12,248	12,248	12,721
050	RETIREMENT	12,581	13,191	13,191	13,640
065	SELF FUNDED INSURANCE	24,000	26,400	26,400	26,400
075	UNEMPLOYMENT COMPENSATION	747	20,672	20,672	20,280
080	WORKER'S COMPENSATION	379	500	500	459
105	OPERATING SUPPLIES	1,085	1,440	1,425	1,425
110	OFFICE SUPPLIES	1,166	1,655	2,120	2,120
130	COMMUNICATIONS EXPENSE	8,340	8,305	8,925	9,500
140	ADVERTISING	2,743	2,500	2,500	2,500
141	ADVERTISING - MANDATED	1,313	2,320	2,320	2,320
145	AWARDS PROGRAM	2,481	3,000	5,080	5,080
150	TRAVEL & TRAINING	43,710	65,000	46,380	65,000
155	ASSN. DUES & SUBSCRIPTIONS	5,840	14,000	14,000	14,000
160	INSURANCE	129,046	140,000	140,000	144,035
165	BONDS	41	310	310	310
180	CONTRACTS & LEGAL	71,513	81,965	81,965	81,965
190	INDEPENDENT AUDIT	43,530	45,000	46,920	46,920
192	COMMUNITY INVOLVEMENT	540	1,500	1,210	1,210
210	RENTALS	4,353	4,715	4,715	2,080
220	PUBLIC UTILITY SERVICES	67,646	79,000	79,000	79,000
380	MACHINERY & EQUIPMENT < \$500	436	1,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	-	700	2,320	2,700
400	PRINCIPAL	6,786	6,810	6,810	4,345
409	PENALTY & INTEREST	25	35	35	35
430	CONTINGENCY ACCOUNT	-	50,739	15,479	96,966
500	OTHER LOSS	653,428	-	-	-
401	DEPARTMENT TOTAL	\$ 1,245,047	\$ 743,113	\$ 697,633	\$ 804,299
	* AS OF AUGUST 25, 2022				

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 26,310	\$ 27,526	\$ 27,526	\$ 34,000
020	DEPUTIES & ASSISTANTS	25,717	26,906	26,906	12,500
032	LONGEVITY	540	660	660	540
040	SOCIAL SECURITY TAXES	3,565	4,214	4,214	3,598
050	RETIREMENT	4,350	4,539	4,539	3,858
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	8,250
075	UNEMPLOYMENT COMPENSATION	484	440	440	146
080	WORKER'S COMPENSATION	130	134	134	91
105	OPERATING SUPPLIES	271	400	400	400
110	OFFICE SUPPLIES	277	595	595	595
115	GAS	92	350	350	350
130	COMMUNICATIONS EXPENSE	85	410	910	910
140	ADVERTISING	235	290	290	290
155	ASSN. DUES & SUBSCRIPTIONS	625	870	870	870
165	BONDS	61	65	65	65
200	REPAIRS & MAINTENANCE	103	110	110	110
380	MACHINERY & EQUIPMENT < \$500	711	730	730	730
385	MACHINERY & EQUIPMENT > \$500	2,003	1,820	1,320	1,320
405	DEPARTMENT TOTAL	\$ 80,559	\$ 86,559	\$ 86,559	\$ 68,623
* AS OF NOVEMBER 10, 2022					

**GENERAL FUND
EXPENDITURES
MAINTENANCE**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 88,216	\$ 95,221	\$ 95,221	\$ 95,221
032	LONGEVITY	1,140	1,320	1,320	1,020
040	SOCIAL SECURITY TAXES	6,812	7,385	7,385	7,362
050	RETIREMENT	7,394	7,956	7,956	7,895
065	SELF FUNDED INSURANCE	25,938	28,875	28,875	28,875
075	UNEMPLOYMENT COMPENSATION	826	773	773	298
080	WORKER'S COMPENSATION	2,563	2,708	2,708	2,236
105	OPERATING SUPPLIES	11,012	10,885	13,385	13,385
115	GAS	3,085	2,000	4,100	3,200
130	COMMUNICATIONS EXPENSE	405	410	410	410
165	BONDS	81	110	110	110
180	CONTRACTS & LEGAL	637	1,945	920	1,835
200	REPAIRS & MAINTENANCE	33,780	33,080	33,080	33,080
205	TECHNOLOGY MAINT AGREEMENTS	2,200	2,200	3,700	3,700
340	UNIFORMS	3,216	3,900	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	221	115	1,115	1,115
385	MACHINERY & EQUIPMENT > \$500	9,975	11,140	4,055	2,440
409	PENALTY & INTEREST	29	85	195	195
407	DEPARTMENT TOTAL	\$ 197,530	\$ 210,108	\$ 209,208	\$ 206,277
	* AS OF AUGUST 25, 2022				

**GENERAL FUND
EXPENDITURES
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
150	TRAVEL & TRAINING	\$ -	\$ 3,000	\$ 3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	2,966	5,000	5,000	5,000
408	DEPARTMENT TOTAL	\$ 2,966	\$ 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*	2022-2023 BUDGET
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*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 21,851
032	LONGEVITY	180	240	240	300
040	SOCIAL SECURITY TAXES	1,551	1,690	1,690	1,695
050	RETIREMENT	1,743	1,820	1,820	1,817
065	SELF FUNDED INSURANCE	309	8,250	8,250	8,250
080	WORKER'S COMPENSATION	295	302	302	363
105	OPERATING SUPPLIES	105	670	1,200	670
110	OFFICE SUPPLIES	-	35	35	35
115	GAS	1,218	1,835	1,835	1,835
130	COMMUNICATIONS EXPENSE	505	490	490	475
155	ASSN. DUES & SUBSCRIPTIONS	648	650	650	650
165	BONDS	278	280	280	280
200	REPAIRS & MAINTENANCE	1,332	2,085	1,085	2,085
340	UNIFORMS	429	605	1,075	605
380	MACHINERY & EQUIPMENT < \$500	-	20	20	20
385	MACHINERY & EQUIPMENT > \$500	914	-	-	-
420	DEPARTMENT TOTAL	\$ 30,393	\$ 40,823	\$ 40,823	\$ 40,931
* AS OF AUGUST 25, 2022					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 21,851
032	LONGEVITY	180	-	-	60
040	SOCIAL SECURITY TAXES	1,571	1,672	1,672	1,677
050	RETIREMENT	1,743	1,800	1,800	1,797
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	8,250
080	WORKER'S COMPENSATION	295	299	299	359
105	OPERATING SUPPLIES	-	565	565	565
110	OFFICE SUPPLIES	-	440	440	440
115	GAS	510	1,200	1,200	1,200
130	COMMUNICATIONS EXPENSE	966	490	490	475
155	ASSN. DUES & SUBSCRIPTIONS	792	795	795	795
165	BONDS	178	350	350	350
200	REPAIRS & MAINTENANCE	2,261	3,175	3,175	3,175
340	UNIFORMS	1,031	985	985	985
380	MACHINERY & EQUIPMENT < \$500	-	615	615	615
409	PENALTY & INTEREST	1	5	5	5
421	DEPARTMENT TOTAL	\$ 37,914	\$ 42,492	\$ 42,492	\$ 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*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 21,851
032	LONGEVITY	1,380	1,440	1,440	1,500
040	SOCIAL SECURITY TAXES	1,703	1,782	1,782	1,787
050	RETIREMENT	1,842	1,919	1,919	1,915
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	8,250
080	WORKER'S COMPENSATION	313	319	319	383
105	OPERATING SUPPLIES	-	970	560	60
115	GAS	959	2,190	2,690	2,190
130	COMMUNICATIONS EXPENSE	949	935	935	835
155	ASSN. DUES & SUBSCRIPTIONS	324	385	495	495
165	BONDS	-	180	180	180
200	REPAIRS & MAINTENANCE	2,000	2,060	1,360	2,860
340	UNIFORMS	35	975	1,475	975
409	PENALTY & INTEREST	1	5	5	5
422	DEPARTMENT TOTAL	\$ 37,892	\$ 43,261	\$ 43,261	\$ 43,286
* AS OF AUGUST 25, 2022					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 21,851
020	DEPUTIES & ASSISTANTS	30,861	32,288	32,288	32,288
032	LONGEVITY	600	720	720	840
040	SOCIAL SECURITY TAXES	3,966	4,197	4,197	4,206
050	RETIREMENT	4,332	4,519	4,519	4,510
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	285	260	260	101
080	WORKER'S COMPENSATION	733	751	751	901
105	OPERATING SUPPLIES	1,150	1,185	440	1,000
110	OFFICE SUPPLIES	-	-	5	105
115	GAS	1,254	1,370	1,760	2,500
130	COMMUNICATIONS EXPENSE	1,010	980	980	945
155	ASSN. DUES & SUBSCRIPTIONS	486	765	765	765
165	BONDS	120	200	200	200
200	REPAIRS & MAINTENANCE	3,199	3,380	3,180	1,850
340	UNIFORMS	-	160	825	1,000
380	MACHINERY & EQUIPMENT < \$500	582	580	170	500
385	MACHINERY & EQUIPMENT > \$500	-	-	2,295	1,720
423	DEPARTMENT TOTAL	\$ 84,464	\$ 89,706	\$ 91,706	\$ 91,782
	* AS OF AUGUST 25, 2022				

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 21,851
032	LONGEVITY	-	60	60	-
040	SOCIAL SECURITY TAXES	1,573	1,677	1,677	1,672
050	RETIREMENT	1,728	1,805	1,805	1,792
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	8,250
080	WORKER'S COMPENSATION	292	300	300	358
105	OPERATING SUPPLIES	-	460	460	460
110	OFFICE SUPPLIES	-	200	200	200
115	GAS	1,244	1,520	1,520	1,520
130	COMMUNICATIONS EXPENSE	505	490	490	475
155	ASSN. DUES & SUBSCRIPTIONS	264	385	435	435
165	BONDS	50	200	200	200
180	CONTRACTS & LEGAL	401	405	405	405
200	REPAIRS & MAINTENANCE	448	1,240	1,190	1,190
340	UNIFORMS	339	580	580	580
380	MACHINERY & EQUIPMENT < \$500	162	1,270	70	70
385	MACHINERY & EQUIPMENT > \$500	-	955	155	155
424	DEPARTMENT TOTAL	\$ 35,392	\$ 41,648	\$ 39,648	\$ 39,613
* AS OF MARCH 10, 2022					

**GENERAL FUND
EXPENDITURES
COUNTY CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 42,655	\$ 44,625	\$ 44,625	\$ 44,625
020	DEPUTIES & ASSISTANTS	95,295	103,122	103,122	103,122
032	LONGEVITY	960	1,200	1,200	1,500
040	SOCIAL SECURITY TAXES	10,126	11,394	11,394	11,417
050	RETIREMENT	11,495	12,274	12,274	12,244
065	SELF FUNDED INSURANCE	32,813	37,125	37,125	37,125
075	UNEMPLOYMENT COMPENSATION	884	835	835	325
080	WORKER'S COMPENSATION	345	361	361	290
105	OPERATING SUPPLIES	3,006	2,400	2,600	2,400
110	OFFICE SUPPLIES	2,625	2,725	2,725	2,725
130	COMMUNICATIONS EXPENSE	2,641	2,720	2,720	2,780
140	ADVERTISING	88	400	400	400
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	165
165	BONDS	122	500	500	500
180	CONTRACTS & LEGAL	8,736	8,225	8,225	8,225
205	TECHNOLOGY MAINT AGREEMENTS	1,318	11,860	11,860	13,360
210	RENTALS	5,808	5,810	5,810	3,960
380	MACHINERY & EQUIPMENT < \$500	581	470	2,220	470
385	MACHINERY & EQUIPMENT > \$500	1,017	1,955	5	1,955
409	PENALTY & INTEREST	70	75	75	75
426	DEPARTMENT TOTAL	\$ 220,710	\$ 248,241	\$ 248,241	\$ 247,663
* AS OF AUGUST 25, 2022					

**GENERAL FUND
EXPENDITURES
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
030	TEMPORARY PERSONNEL	\$ 13,093	\$ 31,165	\$ 31,165	\$ 31,165
040	SOCIAL SECURITY TAXES	1,001	2,383	2,383	2,383
065	SELF FUNDED INSURANCE	-	-	-	2,805
075	UNEMPLOYMENT COMPENSATION	96	249	249	97
105	OPERATING SUPPLIES	-	1,240	1,240	1,240
151	COURT REPORTER TRAVEL EXPENSE	-	420	420	420
180	CONTRACTS & LEGAL	3,350	4,700	4,700	4,700
290	JURY FEES	-	1,300	1,300	1,300
301	INDIGENT DEFENSE -ADULTS	21,421	22,875	22,875	22,875
427	DEPARTMENT TOTAL	\$ 38,961	\$ 64,332	\$ 64,332	\$ 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*	2022-2023 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 25,718	\$ 38,906	\$ 38,906	\$ 38,906
032	LONGEVITY	120	180	180	240
040	SOCIAL SECURITY TAXES	1,977	2,990	2,990	2,994
050	RETIREMENT	18,328	16,721	16,721	16,711
065	SELF FUNDED INSURANCE	-	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	237	312	312	121
080	WORKER'S COMPENSATION	8,571	8,389	8,389	6,461
105	OPERATING SUPPLIES	524	1,100	500	500
115	GAS	16,427	14,500	28,100	24,100
130	COMMUNICATIONS EXPENSE	1,130	1,135	1,135	1,145
140	ADVERTISING	2,234	3,335	3,335	3,335
141	ADVERTISING - MANDATED	2,190	2,965	2,965	2,965
155	ASSN. DUES & SUBSCRIPTIONS	2,112	2,600	6,200	6,200
165	BONDS	20	140	140	140
180	CONTRACTS & LEGAL	88,082	104,900	88,725	120,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	1,265	5	5
195	CRISIS PREVENTION	-	-	-	187,000
200	REPAIRS & MAINTENANCE	19,478	18,500	12,580	12,580
210	RENTALS	-	740	40	740
220	PUBLIC UTILITY SERVICES	1,179	6,800	6,800	19,655
270	INDIGENT FUNERALS	-	500	500	500
281	SANITATION EXPENSES	366,069	375,000	375,000	425,000
282	ANIMAL CONTROL	9,888	7,000	14,475	20,000
340	UNIFORMS	-	500	200	500
380	MACHINERY & EQUIPMENT < \$500	1,330	740	12,660	20,000
385	MACHINERY & EQUIPMENT > \$500	5,570	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	916	1,000	100	1,000
409	PENALTY & INTEREST	35	200	200	200
430	DEPARTMENT TOTAL	\$ 577,135	\$ 632,918	\$ 643,658	\$ 933,498
	* AS OF AUGUST 25, 2022				

**GENERAL FUND
EXPENDITURES
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 42,655	\$ 44,625	\$ 44,625	\$ 44,625
020	DEPUTIES & ASSISTANTS	84,816	92,231	92,231	92,231
032	LONGEVITY	1,800	1,920	1,920	1,320
040	SOCIAL SECURITY TAXES	9,754	10,617	10,617	10,571
050	RETIREMENT	10,697	11,435	11,435	11,335
065	SELF FUNDED INSURANCE	29,375	33,000	33,000	33,000
075	UNEMPLOYMENT COMPENSATION	791	753	753	289
080	WORKER'S COMPENSATION	319	338	338	269
105	OPERATING SUPPLIES	1,162	1,185	1,825	1,625
110	OFFICE SUPPLIES	579	1,525	1,235	1,085
130	COMMUNICATIONS EXPENSE	1,787	1,795	1,795	1,800
140	ADVERTISING	353	355	355	355
155	ASSN. DUES & SUBSCRIPTIONS	125	125	125	125
165	BONDS	61	245	245	245
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500
210	RENTALS	3,798	3,785	3,785	4,005
380	MACHINERY & EQUIPMENT < \$500	636	1,090	890	1,090
385	MACHINERY & EQUIPMENT > \$500	590	595	445	595
409	PENALTY & INTEREST	-	15	15	15
435	DEPARTMENT TOTAL	\$ 193,798	\$ 210,134	\$ 210,134	\$ 209,080
	* AS OF AUGUST 25, 2022				

**GENERAL FUND
EXPENDITURES
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 58,419	\$ 61,120	\$ 61,120	\$ 61,120
030	TEMPORARY PERSONNEL	36,110	55,335	55,335	55,335
032	LONGEVITY	480	600	600	720
035	OTHER COMPENSATION	1,100	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	7,188	8,955	8,955	8,964
050	RETIREMENT	4,965	5,177	5,177	5,164
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	21,945
075	UNEMPLOYMENT COMPENSATION	794	937	937	361
080	WORKER'S COMPENSATION	146	152	152	122
105	OPERATING SUPPLIES	-	4,305	835	835
110	OFFICE SUPPLIES	534	555	555	555
130	COMMUNICATIONS EXPENSE	4,404	4,370	4,440	4,480
140	ADVERTISING	176	200	200	200
152	BAILIFF EXPENSE	407	2,300	2,300	2,300
155	ASSN. DUES & SUBSCRIPTIONS	32	440	440	440
160	INSURANCE	-	375	375	375
165	BONDS	41	80	80	80
180	CONTRACTS & LEGAL	3,314	16,800	8,800	16,800
200	REPAIRS & MAINTENANCE	-	30	30	30
205	TECHNOLOGY MAINT AGREEMENTS	-	2,000	2,000	2,000
210	RENTALS	4,465	4,395	4,395	4,570
290	JURY FEES	8,264	13,440	21,440	13,440
300	COURT APPOINTED ATTORNEYS CPS/CS	59,700	80,000	68,000	77,000
301	INDIGENT DEFENSE -ADULTS	123,571	133,225	139,225	130,225
302	CRIMINAL ATTORNEY - JUV	3,199	5,435	5,435	5,435
310	INTERPRETERS	250	725	6,725	6,725
380	MACHINERY & EQUIPMENT < \$500	1,982	1,130	1,130	1,130
385	MACHINERY & EQUIPMENT > \$500	-	-	3,400	3,400
409	PENALTY & INTEREST	-	25	25	25
436	DEPARTMENT TOTAL	\$ 334,541	\$ 419,706	\$ 419,706	\$ 424,876
* AS OF AUGUST 25, 2022					

GENERAL FUND

EXPENDITURES

ELECTIONS ADMINISTRATION

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 33,397	\$ 33,958	\$ 33,958	\$ 33,958
020	DEPUTIES & ASSISTANTS	25,717	37,306	37,306	37,306
025	ELECTION PERSONNEL	4,140	13,325	13,325	13,325
032	LONGEVITY	180	300	300	420
035	OTHER COMPENSATION	600	600	600	600
040	SOCIAL SECURITY TAXES	6,259	6,540	6,540	6,549
050	RETIREMENT	4,956	5,947	5,947	5,929
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	551	576	576	223
080	WORKER'S COMPENSATION	155	175	175	140
105	OPERATING SUPPLIES	226	825	630	825
110	OFFICE SUPPLIES	361	700	700	700
130	COMMUNICATIONS EXPENSE	364	390	390	390
140	ADVERTISING	-	950	950	950
141	ADVERTISING - MANDATED	-	1,370	1,370	1,370
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	41	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	13,507	14,050	14,050	14,850
210	RENTALS	1,736	2,240	2,435	2,380
230	POSTAGE	-	3,840	295	2,380
240	ELECTION EXPENSES	588	15,000	18,545	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	33,904	43,270	43,270	43,270
380	MACHINERY & EQUIPMENT < \$500	193	250	250	250
409	PENALTY & INTEREST	3	25	25	25
437	DEPARTMENT TOTAL	\$ 141,878	\$ 198,512	\$ 198,512	\$ 207,715
	* AS OF AUGUST 25, 2022				

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE 1

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,920	\$ 34,440	\$ 34,440	\$ 34,440
020	DEPUTIES & ASSISTANTS	35,106	40,634	40,634	40,634
032	LONGEVITY	120	240	240	360
035	OTHER COMPENSATION	1,100	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,202	5,845	5,845	5,855
050	RETIREMENT	5,730	6,297	6,297	6,278
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	322	327	327	127
080	WORKER'S COMPENSATION	172	185	185	149
105	OPERATING SUPPLIES	226	235	445	1,345
110	OFFICE SUPPLIES	1,465	1,475	775	775
130	COMMUNICATIONS EXPENSE	1,438	1,430	1,430	1,420
155	ASSN. DUES & SUBSCRIPTIONS	417	420	420	420
165	BONDS	41	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	2,985	3,025	3,025	3,025
210	RENTALS	569	570	570	570
380	MACHINERY & EQUIPMENT < \$500	448	450	1,320	940
385	MACHINERY & EQUIPMENT > \$500	-	-	-	800
441	DEPARTMENT TOTAL	\$ 103,261	\$ 113,423	\$ 113,803	\$ 114,988
	* AS OF AUGUST 25, 2022				

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE 4

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,920	\$ 34,440	\$ 34,440	\$ 34,440
020	DEPUTIES & ASSISTANTS	38,575	40,359	40,359	40,359
032	LONGEVITY	1,170	1,320	1,320	1,380
035	OTHER COMPENSATION	1,100	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,643	5,907	5,907	5,912
050	RETIREMENT	6,104	6,364	6,364	6,339
065	SELF FUNDED INSURANCE	18,750	20,625	20,625	20,625
075	UNEMPLOYMENT COMPENSATION	360	334	334	129
080	WORKER'S COMPENSATION	183	187	187	150
105	OPERATING SUPPLIES	159	185	190	1,085
110	OFFICE SUPPLIES	670	870	605	800
130	COMMUNICATIONS EXPENSE	1,475	1,465	1,465	1,475
140	ADVERTISING	-	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	384	115	185	185
165	BONDS	30	235	235	235
200	REPAIRS & MAINTENANCE	-	-	-	265
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,765	3,025
380	MACHINERY & EQUIPMENT < \$500	-	70	460	570
385	MACHINERY & EQUIPMENT > \$500	-	-	-	800
409	PENALTY & INTEREST	-	10	10	10
444	DEPARTMENT TOTAL	\$ 110,023	\$ 118,586	\$ 119,051	\$ 121,384
* AS OF AUGUST 25, 2022					

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE 5

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,920	\$ 34,440	\$ 34,440	\$ 34,440
020	DEPUTIES & ASSISTANTS	38,577	40,359	40,359	40,359
032	LONGEVITY	1,650	1,800	1,800	1,860
035	OTHER COMPENSATION	1,100	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,644	5,944	5,944	5,948
050	RETIREMENT	6,144	6,403	6,403	6,379
065	SELF FUNDED INSURANCE	18,750	20,625	20,625	20,625
075	UNEMPLOYMENT COMPENSATION	362	337	337	131
080	WORKER'S COMPENSATION	184	188	188	151
105	OPERATING SUPPLIES	101	110	110	1,010
110	OFFICE SUPPLIES	476	580	755	755
130	COMMUNICATIONS EXPENSE	1,475	1,465	1,465	1,475
155	ASSN. DUES & SUBSCRIPTIONS	392	115	185	185
165	BONDS	30	235	235	235
200	REPAIRS & MAINTENANCE	-	-	-	265
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,765	3,025
380	MACHINERY & EQUIPMENT < \$500	-	275	530	530
385	MACHINERY & EQUIPMENT > \$500	-	-	1,000	800
445	DEPARTMENT TOTAL	\$ 110,305	\$ 116,476	\$ 118,241	\$ 119,273
	* AS OF AUGUST 25, 2022				

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE TECHNOLOGY

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
180	CONTRACTS & LEGAL	\$ 3,131	\$ 5,000	\$ 4,470	5,000
⁴⁴⁶	DEPARTMENT TOTAL	\$ 3,131	\$ 5,000	\$ 4,470	\$ 5,000
	* AS OF AUGUST 25, 2022				

**GENERAL FUND
EXPENDITURES
LIBRARY**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 40,224	\$ 42,082	\$ 42,082	\$ 42,082
020	DEPUTIES & ASSISTANTS	36,416	38,099	38,099	38,099
032	LONGEVITY	2,040	2,160	2,160	2,280
040	SOCIAL SECURITY TAXES	5,995	6,298	6,298	6,307
050	RETIREMENT	6,511	6,785	6,785	6,764
065	SELF FUNDED INSURANCE	15,000	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	728	659	659	255
080	WORKER'S COMPENSATION	167	170	170	88
105	OPERATING SUPPLIES	258	1,595	1,595	1,595
110	OFFICE SUPPLIES	1,371	2,820	2,820	2,820
130	COMMUNICATIONS EXPENSE	1,431	1,440	1,440	1,440
155	ASSN. DUES & SUBSCRIPTIONS	104	545	545	545
165	BONDS	61	85	85	85
192	COMMUNITY INVOLVEMENT	357	360	360	360
200	REPAIRS & MAINTENANCE	382	575	575	575
210	RENTALS	3,416	3,420	3,420	2,425
380	MACHINERY & EQUIPMENT < \$500	2,033	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	7,262	11,570	11,570	11,570
409	PENALTY & INTEREST	-	5	5	5
451	DEPARTMENT TOTAL	\$ 123,756	\$ 136,168	\$ 136,168	\$ 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*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 47,859	\$ 50,069	\$ 50,069	\$ 50,069
020	DEPUTIES & ASSISTANTS	887,729	963,136	963,136	963,136
031	OVERTIME	80,782	34,000	34,000	34,000
032	LONGEVITY	8,820	3,000	3,000	4,200
040	SOCIAL SECURITY TAXES	77,306	80,337	80,337	80,428
050	RETIREMENT	84,841	86,534	86,534	86,253
065	SELF FUNDED INSURANCE	189,409	222,750	222,750	222,750
075	UNEMPLOYMENT COMPENSATION	8,824	7,995	7,995	3,103
080	WORKER'S COMPENSATION	11,947	12,302	12,302	14,558
105	OPERATING SUPPLIES	16,057	16,245	18,245	16,245
110	OFFICE SUPPLIES	2,853	3,220	2,020	3,220
115	GAS	86,288	80,900	80,900	95,000
130	COMMUNICATIONS EXPENSE	14,619	15,775	15,775	15,730
140	ADVERTISING	147	150	150	150
153	INMATE TRANSPORT	111	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	14,212	14,430	14,430	14,430
160	INSURANCE	35,206	35,210	35,210	35,210
165	BONDS	876	1,000	1,000	1,000
180	CONTRACTS & LEGAL	11,073	12,565	12,565	12,565
200	REPAIRS & MAINTENANCE	55,378	48,500	54,850	51,010
205	TECHNOLOGY MAINT AGREEMENTS	5,997	6,000	6,000	10,395
210	RENTALS	8,155	8,195	8,195	7,065
220	PUBLIC UTILITY SERVICES	22,107	19,900	19,900	19,900
281	SANITATION EXPENSES	1,337	1,400	1,400	1,400
340	UNIFORMS	10,615	10,500	11,000	13,000
380	MACHINERY & EQUIPMENT < \$500	9,581	10,355	9,255	10,755
385	MACHINERY & EQUIPMENT > \$500	2,538	3,965	665	1,565
390	LEGAL & LIBRARY BOOKS	285	1,380	640	880
409	PENALTY & INTEREST	-	30	30	30
460	DEPARTMENT TOTAL	\$ 1,694,952	\$ 1,749,843	\$ 1,752,353	\$ 1,768,047
	* AS OF AUGUST 25, 2022				

**GENERAL FUND
EXPENDITURES
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 530,738	\$ 591,975	\$ 591,975	\$ 591,975
021	CONTRA PERSONNEL	(343,632)	-	-	-
031	OVERTIME	262,430	17,500	17,500	17,500
032	LONGEVITY	2,940	1,800	1,800	1,740
040	SOCIAL SECURITY TAXES	60,644	46,765	46,765	46,760
050	RETIREMENT	65,886	49,524	49,524	49,292
065	SELF FUNDED INSURANCE	124,375	148,500	148,500	148,500
075	UNEMPLOYMENT COMPENSATION	7,138	4,890	4,890	1,893
080	WORKER'S COMPENSATION	11,124	8,371	8,371	10,019
100	MEDICAL SUPPLIES	5,294	8,000	6,500	8,000
105	OPERATING SUPPLIES	31,007	22,470	22,470	22,470
110	OFFICE SUPPLIES	2,385	2,085	3,585	2,085
115	GAS	7,083	7,770	7,770	8,000
120	FOOD SUPPLY FOR JAIL	74,489	68,000	68,000	100,000
130	COMMUNICATIONS EXPENSE	1,346	980	980	945
140	ADVERTISING	147	230	230	230
155	ASSN. DUES & SUBSCRIPTIONS	-	80	380	380
160	INSURANCE	36,898	36,900	36,900	36,900
165	BONDS	304	465	465	465
180	CONTRACTS & LEGAL	5,436	5,750	5,750	5,750
200	REPAIRS & MAINTENANCE	49,852	51,230	49,930	49,930
205	TECHNOLOGY MAINT AGREEMENTS	5,998	6,000	6,000	6,000
210	RENTALS	3,237	3,240	3,240	2,715
220	PUBLIC UTILITY SERVICES	42,561	45,100	45,100	45,100
260	MEDICAL & HOSP. EXPENSES	228,946	142,745	142,745	150,000
281	SANITATION EXPENSES	3,119	2,870	3,305	3,200
340	UNIFORMS	1,620	2,125	3,560	3,995
380	MACHINERY & EQUIPMENT < \$500	1,429	2,400	2,400	2,400
385	MACHINERY & EQUIPMENT > \$500	2,886	3,000	2,130	2,130
409	PENALTY & INTEREST	46	50	50	50
461	DEPARTMENT TOTAL	\$ 1,225,726	\$ 1,280,815	\$ 1,280,815	\$ 1,318,424
	* AS OF AUGUST 25, 2022				

**GENERAL FUND
EXPENDITURES
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 13,321	\$ 16,682	\$ 16,682	\$ 16,682
020	DEPUTIES & ASSISTANTS	25,717	26,906	26,906	26,906
032	LONGEVITY	720	780	780	840
040	SOCIAL SECURITY TAXES	2,993	3,394	3,394	3,398
050	RETIREMENT	2,187	2,281	2,281	2,276
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	8,250
075	UNEMPLOYMENT COMPENSATION	357	354	354	138
080	WORKER'S COMPENSATION	66	67	67	54
105	OPERATING SUPPLIES	38	90	90	90
110	OFFICE SUPPLIES	185	200	200	200
130	COMMUNICATIONS EXPENSE	760	760	885	980
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	145
165	BONDS	41	45	45	45
210	RENTALS	2,426	2,430	2,305	1,910
380	MACHINERY & EQUIPMENT < \$500	34	805	805	805
409	PENALTY & INTEREST	-	30	30	30
465	DEPARTMENT TOTAL	\$ 56,485	\$ 63,219	\$ 63,219	\$ 62,749
* AS OF AUGUST 25, 2022					

**GENERAL FUND
EXPENDITURES
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 28,075	\$ 29,243	\$ 29,243	\$ 29,243
020	DEPUTIES & ASSISTANTS	31,693	35,853	35,853	35,853
026	JUVENILE BOARD	3,292	3,280	3,280	3,280
032	LONGEVITY	1,860	2,040	2,040	1,920
035	OTHER COMPENSATION	3,292	3,280	3,280	3,280
040	SOCIAL SECURITY TAXES	4,982	5,387	5,387	5,378
050	RETIREMENT	5,644	6,072	6,072	6,036
065	SELF FUNDED INSURANCE	27,500	33,000	33,000	33,000
075	UNEMPLOYMENT COMPENSATION	569	537	537	208
080	WORKER'S COMPENSATION	440	468	468	348
105	OPERATING SUPPLIES	-	150	150	150
110	OFFICE SUPPLIES	-	300	300	300
130	COMMUNICATIONS EXPENSE	1,577	1,590	1,590	1,640
140	ADVERTISING	-	300	300	300
141	ADVERTISING - MANDATED	-	300	300	300
165	BONDS	81	130	130	130
170	NON-RESIDENTIAL	301	1,500	1,500	1,500
175	RESIDENTIAL	5,465	35,000	35,000	35,000
200	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
210	RENTALS	4,207	4,075	4,075	4,390
470	DEPARTMENT TOTAL	\$ 118,978	\$ 163,505	\$ 163,505	\$ 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*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 13,153	\$ 13,760	\$ 13,760	\$ 13,760
020	DEPUTIES & ASSISTANTS	212,118	222,345	222,345	218,310
032	LONGEVITY	1,560	1,920	1,920	1,080
040	SOCIAL SECURITY TAXES	15,739	17,157	17,157	16,784
050	RETIREMENT	19,363	19,613	19,613	19,126
065	SELF FUNDED INSURANCE	32,750	36,300	36,300	35,475
075	UNEMPLOYMENT COMPENSATION	1,967	1,795	1,795	678
080	WORKER'S COMPENSATION	434	455	455	549
105	OPERATING SUPPLIES	455	1,065	1,065	1,065
110	OFFICE SUPPLIES	823	1,450	1,450	1,450
130	COMMUNICATIONS EXPENSE	5,781	6,150	6,150	5,955
140	ADVERTISING	-	390	5	390
150	TRAVEL & TRAINING	1,438	2,130	2,830	960
155	ASSN. DUES & SUBSCRIPTIONS	5,861	5,900	5,900	5,900
160	INSURANCE	4,366	4,370	4,370	4,370
165	BONDS	893	540	225	540
205	TECHNOLOGY MAINT AGREEMENTS	5,508	5,800	5,800	5,800
210	RENTALS	3,545	3,580	3,580	2,800
380	MACHINERY & EQUIPMENT < \$500	22	-	55	190
385	MACHINERY & EQUIPMENT > \$500	-	450	395	395
409	PENALTY & INTEREST	27	30	30	30
490	MISCELLANEOUS EXPENSE	-	140	140	140
475	DEPARTMENT TOTAL	\$ 325,803	\$ 345,340	\$ 345,340	\$ 335,747
* AS OF AUGUST 25, 2022					

**GENERAL FUND
EXPENDITURES
AUDITOR**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 95,791	\$ 100,214	\$ 100,214	\$ 100,214
020	DEPUTIES & ASSISTANTS	256,034	272,627	272,627	272,627
032	LONGEVITY	2,160	2,580	2,580	2,760
040	SOCIAL SECURITY TAXES	27,055	28,719	28,719	28,733
050	RETIREMENT	29,293	30,937	30,937	30,809
065	SELF FUNDED INSURANCE	52,500	57,750	57,750	57,750
075	UNEMPLOYMENT COMPENSATION	3,251	3,003	3,003	1,166
080	WORKER'S COMPENSATION	877	911	911	729
105	OPERATING SUPPLIES	1,693	1,700	1,700	1,700
110	OFFICE SUPPLIES	2,679	2,705	2,705	2,705
130	COMMUNICATIONS EXPENSE	2,526	2,535	2,535	2,535
140	ADVERTISING	-	2,430	2,430	2,430
141	ADVERTISING - MANDATED	64	70	135	70
150	TRAVEL & TRAINING	1,685	9,000	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,380	1,500	1,500	1,500
165	BONDS	142	300	300	300
205	TECHNOLOGY MAINT AGREEMENTS	7,400	7,755	7,755	12,805
210	RENTALS	3,222	3,225	3,390	3,235
380	MACHINERY & EQUIPMENT < \$500	406	2,000	1,770	2,000
385	MACHINERY & EQUIPMENT > \$500	1,017	2,000	2,000	2,000
390	LEGAL & LIBRARY BOOKS	-	500	500	500
409	PENALTY & INTEREST	-	25	31,075	25
496	DEPARTMENT TOTAL	\$ 489,175	\$ 532,486	\$ 563,536	\$ 535,593
	* AS OF AUGUST 25, 2022				

**GENERAL FUND
EXPENDITURES
TREASURER**

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 42,655	\$ 44,625	\$ 44,625	\$ 44,625
020	DEPUTIES & ASSISTANTS	26,803	29,173	29,173	29,173
032	LONGEVITY	1,140	1,080	1,080	1,200
040	SOCIAL SECURITY TAXES	5,342	5,729	5,729	5,738
050	RETIREMENT	5,842	6,170	6,170	6,152
065	SELF FUNDED INSURANCE	14,375	16,500	16,500	16,500
075	UNEMPLOYMENT COMPENSATION	249	242	242	94
080	WORKER'S COMPENSATION	175	182	182	146
105	OPERATING SUPPLIES	587	705	705	705
110	OFFICE SUPPLIES	539	600	595	595
130	COMMUNICATIONS EXPENSE	1,281	1,680	1,730	1,770
141	ADVERTISING - MANDATED	515	1,180	1,180	1,180
155	ASSN. DUES & SUBSCRIPTIONS	185	235	235	235
165	BONDS	20	290	290	290
205	TECHNOLOGY MAINT AGREEMENTS	7,400	7,755	7,755	12,805
210	RENTALS	569	570	570	570
380	MACHINERY & EQUIPMENT < \$500	150	160	165	165
409	PENALTY & INTEREST	-	20	20	20
490	MISCELLANEOUS EXPENSE	115	1,000	950	1,000
497	DEPARTMENT TOTAL	\$ 107,942	\$ 117,896	\$ 117,896	\$ 122,963
	* AS OF AUGUST 25, 2022				

GENERAL FUND

EXPENDITURES

TAX ASSESSOR/COLLECTOR

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 42,655	\$ 44,625	\$ 44,625	\$ 44,625
020	DEPUTIES & ASSISTANTS	136,375	142,678	142,678	142,678
032	LONGEVITY	3,900	4,260	4,260	4,620
040	SOCIAL SECURITY TAXES	13,758	14,654	14,654	14,681
050	RETIREMENT	15,137	15,784	15,784	15,743
065	SELF FUNDED INSURANCE	37,500	49,500	49,500	49,500
075	UNEMPLOYMENT COMPENSATION	1,279	1,175	1,175	455
080	WORKER'S COMPENSATION	454	464	464	372
105	OPERATING SUPPLIES	473	1,235	1,235	1,235
110	OFFICE SUPPLIES	2,431	2,290	2,290	2,290
130	COMMUNICATIONS EXPENSE	4,915	5,080	5,105	5,120
155	ASSN. DUES & SUBSCRIPTIONS	215	220	220	220
165	BONDS	5,163	5,300	5,005	5,300
180	CONTRACTS & LEGAL	176,083	185,330	183,330	193,255
205	TECHNOLOGY MAINT AGREEMENTS	32,922	36,510	36,510	37,110
210	RENTALS	8,616	7,765	8,035	7,175
230	POSTAGE	17,934	23,895	23,895	23,895
380	MACHINERY & EQUIPMENT < \$500	228	420	2,420	420
385	MACHINERY & EQUIPMENT > \$500	1,657	750	750	750
400	PRINCIPAL	-	725	725	725
409	PENALTY & INTEREST	-	30	30	30
499	DEPARTMENT TOTAL	\$ 501,695	\$ 542,690	\$ 542,690	\$ 550,199
	* AS OF AUGUST 25, 2022				

CAPITAL & SPECIAL PROJECTS

FUND 02

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
REVENUE					
3010	INTEREST	\$ 167	\$ -	\$ -	\$ -
3308	FEDERAL PRISON REVENUE	-	384,000	384,000	-
3312	INTERGOVERNMENTAL REVENUE	400,000	821,000	821,000	450,000
3420	PAYMENT IN LIEU OF TAXES (PILOT)	-	-	-	306,000
3999	UNENCUMBERED FUND BALANCE	-	-	-	50,000
	TOTAL REVENUE	400,167	1,205,000	1,205,000	806,000
EXPENDITURES					
400-155	ASSOCIATION DUES & SUBSCRIPTIONS	-	9,000	9,000	9,000
400-200	REPAIRS & MAINTENANCE	-	-	10,500	-
400-205	TECHNOLOGY MAINT AGREEMENTS	-	-	10,000	-
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	29,539	50,000	154,320	36,475
400-385	MACHINERY & EQUIPMENT > \$500	1,921	-	25,405	-
400-430	BRIDGE & DRAINAGE IMPROVEMENTS	-	30,000	30,000	-
400-450	TRANSFER OUT	-	384,000	350,000	-
401-150	TRAVEL & TRAINING	-	-	30,000	-
401-180	CONTRACTS & LEGAL	18,928	16,355	16,355	-
430-180	CONTRACTS & LEGAL	-	160,000	160,000	162,580
430-192	COMMUNITY INVOLVEMENT	6,000	-	-	-
430-194	PLANNING & DEVELOPMENT	36,000	25,000	25,000	-
430-200	REPAIRS & MAINTENANCE	1,250	-	16,385	-
430-385	MACHINERY & EQUIPMENT > \$500	239,026	383,600	210,990	532,600
460-385	MACHINERY & EQUIPMENT > \$500	-	81,700	91,700	-
460-400	PRINCIPAL - EQPT LEASE/PURCHASE	54,828	56,790	56,790	58,815
460-410	INTEREST - EQPT LEASE/PURCHASE	10,511	8,555	8,555	6,530
	TOTAL EXPENDITURES	398,003	1,205,000	1,205,000	806,000
	REVENUE OVER EXPENDITURES	\$ 2,164	\$ -	\$ -	\$ -
* 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*	2022-2023 BUDGET
REVENUE					
3000	TAX - CURRENT	\$ -	\$ 139,000	\$ 139,000	\$ 138,000
3001	TAX - DELINQUENT	24,622	1,000	1,000	1,870
3003	TAX - PENALTY & INTEREST	2,617	500	500	3,000
3010	INTEREST	26	-	-	-
3011	LONESTAR INV POOL INTEREST	27	300	300	100
3999	UNENCUMBERED FUND BALANCE	-	4,640	4,640	-
	TOTAL REVENUE	27,292	145,440	145,440	142,970
EXPENDITURES					
002	TAX COLLECTION FEES	186	4,940	4,940	4,970
400	CERT OF OBLIGATION -PRINCIPAL	-	139,000	139,000	138,000
480	DEBT SERVICE FEES	-	1,000	1,000	-
490	MISCELLANEOUS EXPENSE	-	500	500	-
	TOTAL EXPENDITURES	186	145,440	145,440	142,970
	REVENUE OVER EXPENDITURES	\$ 27,106	\$ -	\$ -	\$ -
* 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	2022-2023 BUDGET
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 2022 - 2023 PROPOSAL
EXPENDITURES						
010	ELECTED & APPT. OFFICERS	34,766	34,766	34,766	34,766	\$ 139,064
020	DEPUTIES & ASSISTANTS	133,318	183,654	175,720	178,576	671,268
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	13,956	16,990	17,124	16,527	64,597
050	RETIREMENT	14,965	18,217	18,360	17,721	69,263
065	GROUP INSURANCE - GAP	41,250	61,875	61,875	49,500	214,500
075	UNEMPLOYMENT COMPENSATION	418	579	562	559	2,118
080	WORKER'S COMPENSATION	2,096	2,964	2,871	2,833	10,764
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
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	-	145,000	107,000	90,000	342,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,940	23,740	-	20,730	68,410
409	PENALTY & INTEREST	100	50	25	700	875
410	INTEREST	4,550	2,520	-	2,860	9,930
420	ROAD IMPROVEMENTS	106,534	62,608	139,380	65,691	374,213
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*	2022-2023 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 244,085	\$ 351,890	\$ 351,890	\$ 352,055
3001	TAX - DELINQUENT	13,748	9,500	9,500	10,000
3003	TAX - PENALTY & INTEREST	9,576	6,250	6,250	6,250
3010	INTEREST	3,238	500	500	500
3012	INVESTMENT INCOME	68	-	-	200
3013	VEHICLE REGISTRATIONS	96,249	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,530	2,500	2,500	2,500
3016	R & B FEES	32,773	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	40,000	52,000	-
3309	WILDLIFE REFUGE REVENUES	1,346	-	-	-
3313	LATERAL ROADS REVENUE	21,089	22,500	22,500	21,250
3995	OTHER FINANCING SOURCE	-	-	128,437	-
3999	UNENCUMBERED FUND BALANCE	43,548	140,000	140,000	100,000
	TOTAL REVENUE	468,250	703,140	843,577	622,755
	TOTAL EXPENDITURES	468,250	703,140	843,577	622,755
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* 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*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 33,231	\$ 34,766	\$ 34,766	\$ 34,766
020	DEPUTIES & ASSISTANTS	100,497	148,562	148,562	133,318
032	LONGEVITY	1,113	1,320	1,320	1,140
035	OTHER COMPENSATION	-	12,000	13,200	13,200
040	SOCIAL SECURITY TAXES	9,896	15,045	15,137	13,956
050	RETIREMENT	11,158	16,205	16,304	14,965
065	SELF FUNDED INSURANCE	31,875	49,500	49,500	41,250
075	UNEMPLOYMENT COMPENSATION	935	1,194	1,204	418
080	WORKER'S COMPENSATION	2,216	2,990	3,018	2,096
102	TAX COLLECTION FEES	6,832	11,505	12,155	11,537
105	OPERATING SUPPLIES	3,491	18,430	13,585	18,430
110	OFFICE SUPPLIES	323	1,000	1,000	1,000
115	GAS	14,954	14,000	24,000	29,000
130	COMMUNICATIONS EXPENSE	4,462	4,855	4,855	5,185
140	ADVERTISING	176	800	2,300	800
141	ADVERTISING - MANDATED	-	-	1,500	1,500
145	AWARDS PROGRAM	395	500	500	500
150	TRAVEL & TRAINING	1,523	4,115	2,615	4,115
155	ASSN. DUES & SUBSCRIPTION	38	650	650	650
160	INSURANCE	5,574	6,985	6,985	6,985
165	BONDS	249	265	265	265
180	CONTRACTS & LEGAL	2,000	12,000	5,000	12,000
200	REPAIRS & MAINTENANCE	72,964	57,595	62,235	62,235
210	RENTALS	6,481	13,000	3,350	13,000
220	PUBLIC UTILITY SERVICES	1,238	2,120	2,120	2,120
281	SANITATION EXPENSES	-	-	500	500
340	UNIFORM EXPENSE	130	6,000	4,500	5,500
380	MACHINERY & EQUIPMENT < \$500	694	7,200	5,700	7,200
385	MACHINERY & EQUIPMENT > \$500	690	77,840	195,708	-
400	PRINCIPAL - EQPT LEASE/PURCHASE	25,856	25,875	20,875	23,940
409	PENALTY & INTEREST	124	100	100	100
410	INTEREST - EQPT LEASE/PURCHASE	822	805	2,210	4,550
420	ROAD IMPROVEMENTS	128,313	105,918	137,858	106,534
430	CONTINGENCY	-	50,000	50,000	50,000
61	TOTAL	\$ 468,250	\$ 703,140	\$ 843,577	\$ 622,755
	* AS OF AUGUST 25, 2022				

ROAD & BRIDGE - PRECINCT 2

REVENUE

FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 244,085	\$ 351,890	\$ 351,890	\$ 352,055
3001	TAX - DELINQUENT	13,748	9,500	9,500	10,000
3003	TAX - PENALTY & INTEREST	9,576	6,250	6,250	6,250
3010	INTEREST	6,242	1,000	1,000	1,000
3012	INVESTMENT INCOME	8	-	-	-
3013	VEHICLE REGISTRATIONS	96,248	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,530	2,500	2,500	2,500
3016	R & B FEES	32,773	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	1,185	-	-	-
3313	LATERAL ROADS REVENUE	21,089	22,500	22,500	21,250
3410	MISC REVENUE	2,365	-	-	-
3995	OTHER FINANCING SOURCE	117,435	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	200,000	200,000	244,465
	TOTAL REVENUE	547,284	723,640	723,640	767,520
	TOTAL EXPENDITURES	502,771	723,640	723,640	767,520
	REVENUE OVER EXPENDITURES	\$ 44,513	\$ -	\$ -	\$ -
	* 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*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 16,039	\$ 34,766	\$ 34,766	\$ 34,766
020	DEPUTIES & ASSISTANTS	108,650	151,280	151,280	183,654
032	LONGEVITY	1,530	1,440	1,440	1,650
035	OTHER COMPENSATION	-	2,000	2,000	2,000
040	SOCIAL SECURITY TAXES	9,566	14,496	14,496	16,990
050	RETIREMENT	10,444	15,614	15,614	18,217
065	SELF FUNDED INSURANCE	30,000	53,625	53,625	61,875
075	UNEMPLOYMENT COMPENSATION	1,015	1,238	1,238	579
080	WORKER'S COMPENSATION	2,367	3,405	3,405	2,964
102	TAX COLLECTION FEES	6,832	11,505	12,155	11,537
105	OPERATING SUPPLIES	17,479	22,000	8,000	8,000
110	OFFICE SUPPLIES	697	2,000	2,000	2,000
115	GAS	21,892	30,000	43,000	43,000
130	COMMUNICATIONS EXPENSE	2,616	4,000	4,000	3,140
140	ADVERTISING	-	200	200	200
145	AWARDS PROGRAM	575	1,000	1,000	1,000
150	TRAVEL & TRAINING	272	6,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	20	100	100	100
160	INSURANCE	12,323	15,000	15,000	15,000
165	BONDS	91	300	300	300
180	CONTRACTS & LEGAL	-	100	100	100
200	REPAIRS & MAINTENANCE	40,109	50,000	50,000	50,000
210	RENTALS	1,718	5,000	5,000	5,000
220	PUBLIC UTILITY SERVICES	1,666	2,530	2,530	2,530
281	SANITATION EXPENSES	299	700	1,700	1,700
340	UNIFORM EXPENSE	5,201	6,300	6,300	6,300
380	MACHINERY & EQUIPMENT < \$500	3,004	5,000	5,000	5,000
385	MACHINERY & EQUIPMENT > \$500	157,410	75,000	75,000	145,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	-	23,040	23,040	23,740
409	PENALTY & INTEREST	-	50	50	50
410	INTEREST - EQPT LEASE/PURCHASE	-	3,805	3,805	2,520
420	ROAD IMPROVEMENTS	50,956	132,146	131,496	62,608
430	CONTINGENCY	-	50,000	50,000	50,000
62	TOTAL	\$ 502,771	\$ 723,640	\$ 723,640	\$ 767,520
	* AS OF AUGUST 25, 2022				

ROAD & BRIDGE - PRECINCT 3

REVENUE

FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 244,085	\$ 351,890	\$ 351,890	\$ 352,055
3001	TAX - DELINQUENT	13,748	9,500	9,500	10,000
3003	TAX - PENALTY & INTEREST	9,576	6,250	6,250	6,250
3010	INTEREST	4,223	500	500	400
3012	INVESTMENT INCOME	60	-	-	200
3013	VEHICLE REGISTRATIONS	96,249	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,530	2,500	2,500	2,500
3016	R & B FEES	32,773	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	12,000	-	-	-
3313	LATERAL ROADS REVENUE	21,089	22,500	22,500	21,250
3999	UNENCUMBERED FUND BALANCE	-	204,985	204,985	255,000
	TOTAL REVENUE	436,333	728,125	728,125	777,655
	TOTAL EXPENDITURES	421,447	728,125	728,125	777,655
	REVENUE OVER EXPENDITURES	\$ 14,886	\$ -	\$ -	\$ -
* 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*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 33,231	\$ 34,766	\$ 34,766	\$ 34,766
020	DEPUTIES & ASSISTANTS	113,940	144,386	144,386	175,720
032	LONGEVITY	2,430	2,700	2,700	1,650
035	OTHER COMPENSATION	-	4,500	4,500	11,700
040	SOCIAL SECURITY TAXES	11,381	14,256	14,256	17,124
050	RETIREMENT	12,379	15,356	15,356	18,360
065	SELF FUNDED INSURANCE	18,750	53,625	53,625	61,875
075	UNEMPLOYMENT COMPENSATION	1,073	1,211	1,211	562
080	WORKER'S COMPENSATION	2,563	3,325	3,325	2,871
102	TAX COLLECTION FEES	6,832	11,505	12,155	11,537
105	OPERATING SUPPLIES	4,833	8,000	11,000	11,000
110	OFFICE SUPPLIES	572	1,000	1,000	1,000
115	GAS	19,796	30,000	30,000	30,000
130	COMMUNICATIONS EXPENSE	3,371	5,015	5,015	3,690
140	ADVERTISING	-	370	370	370
150	TRAVEL & TRAINING	2,100	2,650	2,650	2,650
155	ASSN. DUES & SUBSCRIPTION	20	325	325	325
160	INSURANCE	10,518	10,665	10,665	10,665
165	BONDS	269	400	400	400
180	CONTRACTS & LEGAL	-	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	28,549	67,450	67,450	67,450
210	RENTALS	570	1,260	1,260	1,260
220	PUBLIC UTILITY SERVICES	1,350	1,425	1,425	1,425
281	SANITATION EXPENSES	1,152	2,900	2,900	2,900
340	UNIFORM EXPENSE	6,718	6,400	8,900	8,900
380	MACHINERY & EQUIPMENT < \$500	302	2,050	2,050	2,050
385	MACHINERY & EQUIPMENT > \$500	92,521	110,000	122,000	107,000
409	PENALTY & INTEREST	7	25	25	25
420	ROAD IMPROVEMENTS	46,220	141,560	123,410	139,380
430	CONTINGENCY	-	50,000	50,000	50,000
63	TOTAL	\$ 421,447	\$ 728,125	\$ 728,125	\$ 777,655
* AS OF AUGUST 25, 2022					

ROAD & BRIDGE - PRECINCT 4

REVENUE

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 244,085	\$ 351,890	\$ 351,890	\$ 352,055
3001	TAX - DELINQUENT	13,748	9,500	9,500	10,000
3003	TAX - PENALTY & INTEREST	9,576	6,250	6,250	6,250
3010	INTEREST	5,596	750	750	500
3012	INVESTMENT INCOME	107	-	-	500
3013	VEHICLE REGISTRATIONS	96,249	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,530	2,500	2,500	2,500
3016	R & B FEES	32,773	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	33,000	20,000	20,000	-
3313	LATERAL ROADS REVENUE	21,089	22,500	22,500	21,250
3410	MISC REVENUE	39	-	-	-
3995	OTHER FINANCING SOURCE	132,959	-	-	-
3999	UNENCUMBERED FUND BALANCE	7,733	275,000	275,000	205,000
	TOTAL REVENUE	599,484	818,390	818,390	728,055
	TOTAL EXPENDITURES	599,484	818,390	818,390	728,055
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* 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*	2022-2023 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 33,231	\$ 34,766	\$ 34,766	\$ 34,766
020	DEPUTIES & ASSISTANTS	91,069	165,192	165,192	178,576
032	LONGEVITY	1,107	1,320	1,320	660
035	OTHER COMPENSATION	1,200	2,050	2,050	2,050
040	SOCIAL SECURITY TAXES	9,647	15,557	15,557	16,527
050	RETIREMENT	10,482	16,755	16,755	17,721
065	SELF FUNDED INSURANCE	33,750	57,750	57,750	49,500
075	UNEMPLOYMENT COMPENSATION	853	1,345	1,345	559
080	WORKER'S COMPENSATION	2,033	3,405	3,405	2,833
102	TAX COLLECTION FEES	6,832	11,505	12,155	11,537
105	OPERATING SUPPLIES	11,808	15,000	15,000	15,000
110	OFFICE SUPPLIES	323	1,250	1,250	1,250
115	GAS	17,764	20,000	30,000	30,000
130	COMMUNICATIONS EXPENSE	2,372	4,000	5,000	3,665
140	ADVERTISING	-	300	300	300
145	AWARDS PROGRAM	-	250	250	250
150	TRAVEL & TRAINING	3,345	5,000	5,000	6,000
155	ASSN. DUES & SUBSCRIPTION	38	100	100	100
160	INSURANCE	11,380	15,000	15,000	15,000
165	BONDS	71	315	315	315
175	ENGINEERING SERVICES	400	10,000	7,500	10,000
180	CONTRACTS & LEGAL	1,720	11,265	10,115	10,765
192	COMMUNITY INVOLVEMENT	-	500	500	500
200	REPAIRS & MAINTENANCE	60,273	55,000	65,000	65,000
210	RENTALS	2,119	4,000	4,000	4,000
220	PUBLIC UTILITY SERVICE	2,674	3,000	3,000	3,000
281	SANITATION EXPENSES	1,254	3,000	3,000	3,000
282	ANIMAL CONTROL	500	2,000	2,000	2,000
340	UNIFORM EXPENSE	1,852	4,700	4,700	4,700
380	MACHINERY & EQUIPMENT < \$500	1,640	6,000	8,500	8,500
385	MACHINERY & EQUIPMENT > \$500	226,509	93,540	83,540	90,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	-	131,940	130,940	20,730
409	PENALTY & INTEREST	81	200	700	700
410	INTEREST - EQPT LEASE/PURCHASE	-	2,860	2,860	2,860
420	ROAD IMPROVEMENTS	63,157	69,525	59,525	65,691
430	CONTINGENCY	-	50,000	50,000	50,000
64	TOTAL	\$ 599,484	\$ 818,390	\$ 818,390	\$ 728,055
	* AS OF AUGUST 25, 2022				

LAW LIBRARY

FUND 22

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
REVENUE					
3010	INTEREST	\$ 1,529	\$ -	\$ -	\$ -
3220	LEGAL LIBRARY FEES	7,589	12,000	12,000	5,000
3999	UNENCUMBERED FUND BALANCE	-	13,000	13,000	20,000
	TOTAL REVENUE	9,118	25,000	25,000	25,000
EXPENDITURES					
180	CONTRACTS & LEGAL	-	20,000	20,000	20,000
390	LEGAL & LIBRARY BOOKS	227	5,000	5,000	5,000
	TOTAL EXPENDITURES	227	25,000	25,000	25,000
	REVENUE OVER EXPENDITURES	\$ 8,891	\$ -	\$ -	\$ -
* 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*	2022-2023 BUDGET
REVENUE					
3010	INTEREST	\$ 30	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	-	195	195	195
	TOTAL REVENUE	30	195	195	195
EXPENDITURES					
105	OPERATING SUPPLIES	26	145	145	145
110	OFFICE SUPPLIES	-	50	50	50
	TOTAL EXPENDITURES	26	195	195	195
	REVENUE OVER EXPENDITURES	\$ 4	\$ -	\$ -	\$ -
* 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*	2022-2023 BUDGET
REVENUE					
3010	INTEREST INCOME	\$ 712	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	15,859	6,000	6,000	5,700
	TOTAL REVENUE	16,571	6,000	6,000	5,700
EXPENDITURES					
181	SEIZURE EXPENDITURES	775	-	600	600
192	COMMUNITY INVOLVEMENT	-	-	3,000	3,000
380	MACHINERY & EQUIPMENT < \$500	3,273	-	-	-
385	MACHINERY & EQUIPMENT > \$500	12,523	6,000	2,400	2,100
	TOTAL EXPENDITURES	16,571	6,000	6,000	5,700
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF JUNE 2, 2022					

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

FUND 35

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 2,812	\$ 3,000	\$ 3,000	\$ 2,000
3999	UNENCUMBERED FUND BALANCE	-	4,500	4,500	5,500
	TOTAL REVENUE	2,812	7,500	7,500	7,500
EXPENDITURES					
150	TRAVEL & TRAINING	250	7,500	7,500	7,500
	REVENUE OVER EXPENDITURES	\$ 2,562	\$ -	\$ -	\$ -
* 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*	2022-2023 BUDGET
REVENUE					
3208	RECORD MGMT & PRESERVATION	\$ 39,140	\$ 36,000	\$ 36,000	\$ 36,000
3999	UNENCUMBERED FUND BALANCE	4,296	17,292	17,292	17,071
	TOTAL REVENUE	43,436	53,292	53,292	53,071
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	30,692	38,498	38,498	38,498
040	SOCIAL SECURITY TAXES	2,347	2,946	2,946	2,946
050	RETIREMENT	2,540	3,172	3,172	3,158
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	8,250
075	UNEMPLOYMENT COMP	281	307	307	119
080	WORKER'S COMP	76	94	94	75
165	BONDS	-	25	25	25
	TOTAL EXPENDITURES	43,436	53,292	53,292	53,071
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* 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*	2022-2023 BUDGET
	REVENUE				
3308	RECORD ARCHIVE REVENUE	\$ 26,040	\$ 24,000	\$ 24,000	\$ 24,000
3999	UNENCUMBERED FUND BALANCE	1,254	9,752	9,752	9,605
	TOTAL REVENUE	27,294	33,752	33,752	33,605
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	20,905	25,292	25,292	25,292
040	SOCIAL SECURITY TAXES	1,599	1,935	1,935	1,935
050	RETIREMENT	1,730	2,085	2,085	2,075
065	SELF FUNDED INSURANCE	2,813	4,125	4,125	4,125
075	UNEMPLOYMENT COMP	195	203	203	79
080	WORKER'S COMP	52	62	62	49
165	BONDS	-	50	50	50
	TOTAL EXPENDITURES	27,294	33,752	33,752	33,605
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* 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*	2022-2023 BUDGET
REVENUE					
3221	REBER MEMORIAL TRUST	\$ 20,702	\$ 15,000	\$ 15,000	\$ 15,000
3999	UNENCUMBERED FUND BALANCE	-	31,690	31,690	31,690
	TOTAL REVENUE	20,702	46,690	46,690	46,690
EXPENDITURES					
105	OPERATING SUPPLIES	183	2,000	2,000	2,000
155	ASSN DUES & SUBSCRIPTIONS	1,190	1,190	1,190	1,190
192	COMMUNITY INVOLVEMENT	-	500	500	500
200	REPAIRS & MAINTENANCE	1,457	11,500	11,500	11,500
380	MACHINERY & EQUIPMENT < \$500	673	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	26,000	26,000	26,000
390	LEGAL AND LIBRARY BOOKS	-	4,500	4,500	4,500
	TOTAL EXPENDITURES	3,503	46,690	46,690	46,690
	REVENUE OVER EXPENDITURES	\$ 17,199	\$ -	\$ -	\$ -
* 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*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 93,728	\$ 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	3,095	3,081
065	SELF FUNDED INSURANCE	5,625	-	8,250	8,250
075	UNEMPLOYMENT COMPENSATION	148	42	117	116
080	WORKER'S COMPENSATION	39	13	73	73
110	OFFICE SUPPLIES	378	2,447	2,011	1,621
130	COMMUNICATIONS EXPENSE	291	-	400	390
140	ADVERTISING	-	1,424	600	1,000
150	TRAVEL & TRAINING	663	1,637	2,000	2,000
180	CONTRACTS & LEGAL	8,611	9,090	27,271	27,271
200	REPAIRS & MAINTENANCE	-	-	24,750	24,750
206	ASSISTIVE TECHNOLOGY	-	-	32,000	-
220	PUBLIC UTILITY SERVICES	29,850	33,000	64,000	64,000
270	INDIGENT FUNERALS	-	-	51,000	51,000
290	VETERANS' ASSISTANCE	30,132	46,200	44,000	44,000
380	MACHINERY & EQUIPMENT < \$500	-	-	-	10,000
385	MACHINERY & EQUIPMENT > \$500	-	-	-	22,000
490	MISCELLANEOUS	-	-	-	15
	TOTAL EXPENDITURES	93,728	100,000	300,000	300,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 25, 2022					
GRANT PERIOD ENDS JUNE 30, 2023 - 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*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 11,540	\$ 300,000	\$ 300,000	\$ -
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	7,920	31,200	43,911	-
032	LONGEVITY	-	60	60	-
040	SOCIAL SECURITY TAXES	606	2,391	3,400	-
050	RETIREMENT	656	2,576	3,760	-
065	GROUP INSURANCE - GAP	1,875	8,250	8,250	-
075	UNEMPLOYMENT COMPENSATION	64	250	352	-
080	WORKER'S COMPENSATION	19	76	177	-
110	OFFICE SUPPLIES	-	444	-	-
130	COMMUNICATIONS EXPENSE	97	576	375	-
140	ADVERTISING	-	924	-	-
150	TRAVEL & TRAINING	-	887	-	-
180	CONTRACT & LEGAL	303	27,271	27,271	-
200	REPAIRS & MAINTENANCE	-	225,000	212,444	-
490	MISCELLANEOUS	-	95	-	-
	TOTAL EXPENDITURES	11,540	300,000	300,000	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF MARCH 10, 2022					

SHERIFF'S CRIME VICTIM LIAISON

FUND 18

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ 41,755
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	-	-	-	24,405
040	SOCIAL SECURITY TAXES	-	-	-	1,867
050	RETIREMENT	-	-	-	2,002
065	GROUP INSURANCE - GAP	-	-	-	8,250
075	UNEMPLOYMENT COMPENSATION	-	-	-	76
080	WORKER'S COMPENSATION	-	-	-	400
192	COMMUNITY INVOLVEMENT	-	-	-	550
380	MACHINERY & EQUIPMENT < \$500	-	-	-	865
385	MACHINERY & EQUIPMENT > \$500	-	-	-	3,340
	TOTAL EXPENDITURES	-	-	-	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*	2022-2023 BUDGET
REVENUE					
3410	MISC REVENUE	\$ 1,936	\$ -	\$ -	\$ -
3455	HOTEL MOTEL TAX	153,002	140,000	140,000	140,000
3999	UNENCUMBERED FUND BALANCE	35,498	128,155	128,155	129,604
	TOTAL REVENUE	190,436	268,155	268,155	269,604
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	71,398	74,799	74,799	74,799
032	LONGEVITY	360	480	480	600
040	SOCIAL SECURITY TAXES	5,455	5,759	5,759	5,768
050	RETIREMENT	5,938	6,204	6,204	6,185
065	SELF FUNDED INSURANCE	16,937	18,975	18,975	18,975
075	UNEMPLOYMENT COMP	658	603	603	234
080	WORKER'S COMP	811	835	835	698
105	OPERATING SUPPLIES	939	3,925	3,925	3,925
110	OFFICE SUPPLIES	-	600	600	600
115	GAS	2,546	3,950	3,950	3,950
130	COMMUNICATIONS EXPENSE	3,165	3,330	3,330	3,595
140	ADVERTISING	-	2,000	2,000	2,000
150	TRAVEL & TRAINING	-	-	2,600	2,600
155	ASSN DUES AND SUBSCRIPTIONS	40	2,100	2,100	2,100
165	BONDS	41	45	45	45
180	CONTRACTS & LEGAL	-	4,000	1,400	1,400
192	COMMUNITY INVOLVEMENT	428	4,000	4,000	4,000
194	PLANNING & DEVELOPMENT	-	4,000	4,000	4,000
195	CONTRIBUTIONS	57,000	57,000	81,000	75,000
200	REPAIR & MAINTENANCE	2,533	19,000	13,000	19,000
205	PUBLIC UTILITY SERVICES	1,433	4,000	4,000	4,000
210	RENTALS	-	-	-	1,580
380	MACHINERY & EQUIPMENT < \$500	394	2,500	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	20,315	50,000	32,000	32,000
409	PENALTY & INTEREST	45	50	50	50
	TOTAL EXPENDITURES	190,436	268,155	268,155	269,604
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 25, 2022					

DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)

FUND 50

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 2,752	\$ -	\$ -	\$ -
3301	REVENUE SEIZED PROPERTY	100	-	-	-
3312	INTERGOVERNMENTAL REVENUE	15,000	15,000	15,000	30,000
3313	LONGEVITY REVENUE	4,040	6,120	6,120	5,480
3999	UNENCUMBERED FUND BALANCE	-	1,387	1,387	1,357
	TOTAL REVENUE	21,892	22,507	22,507	36,837
EXPENDITURES					
030	BORDER STAR GRANT SALARY	12,689	12,705	12,705	25,466
039	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	4,040	6,120	6,120	5,480
040	SOCIAL SECURITY TAXES	1,250	1,606	1,606	2,587
050	RETIREMENT	1,386	1,728	1,728	2,775
075	UNEMPLOYMENT COMPENSATION	152	169	169	104
080	WORKER'S COMPENSATION	204	179	179	425
	TOTAL EXPENDITURES	19,721	22,507	22,507	36,837
	REVENUE OVER EXPENDITURES	\$ 2,171	\$ -	\$ -	\$ -
* 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*	2022-2023 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 671	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	234	1,530	1,530	1,530
	TOTAL REVENUE	905	1,530	1,530	1,530
EXPENDITURES					
155	ASSN DUES & SUBSCRIPTIONS	905	580	580	580
181	SEIZURE EXPENDITURE	-	450	450	450
200	REPAIRS & MAINTENANCE	-	500	500	500
	TOTAL EXPENDITURES	905	1,530	1,530	1,530
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* 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*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 68,087	\$ 73,365	\$ 73,365	\$ 73,663
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	52,821	55,290	55,290	55,815
040	SOCIAL SECURITY TAXES	4,045	4,230	4,230	4,270
050	RETIREMENT	4,375	4,556	4,556	4,578
065	SELF FUNDED INSURANCE	5,250	5,775	5,775	5,775
075	UNEMPLOYMENT COMP	484	442	442	173
080	WORKER'S COMP	15	16	16	24
110	OFFICE SUPPLIES	168	350	350	350
150	TRAVEL & TRAINING	929	1,890	1,890	2,240
385	MACHINERY & EQUIPMENT > \$500	-	490	490	438
490	MISCELLANEOUS	-	326	326	-
	TOTAL EXPENDITURES	68,087	73,365	73,365	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*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 126,913	\$ 141,934	\$ 141,934	\$ 175,768
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	90,690	97,101	97,101	121,376
040	SOCIAL SECURITY TAXES	6,496	7,428	7,428	9,285
050	RETIREMENT	7,515	8,000	8,000	9,956
065	SELF FUNDED INSURANCE	17,000	19,800	19,800	24,750
075	UNEMPLOYMENT COMP	823	777	777	378
080	WORKER'S COMP	26	28	28	52
110	OFFICE SUPPLIES	638	960	960	6,800
130	COMMUNICATIONS EXPENSE	-	1,600	1,600	1,080
150	TRAVEL & TRAINING	3,676	5,280	5,280	-
380	MACHINERY & EQUIPMENT < \$500	49	-	215	970
385	MACHINERY & EQUIPMENT > \$500	-	960	745	500
490	MISCELLANEOUS	-	-	-	621
	TOTAL EXPENDITURES	126,913	141,934	141,934	175,768
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF MAY 12, 2022					

DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION

FUND 53

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
	REVENUE				
3308	REVENUE	\$ 10,736	\$ 9,000	\$ 9,000	\$ 4,000
3999	UNENCUMBERED FUND BALANCE	15,962	18,545	18,545	-
	TOTAL REVENUE	26,698	27,545	27,545	4,000
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	19,635	20,065	20,065	-
040	SOCIAL SECURITY TAXES	1,502	1,535	1,535	-
050	RETIREMENT	1,625	1,653	1,653	-
065	SELF FUNDED INSURANCE	3,750	4,125	4,125	-
075	UNEMPLOYMENT COMPENSATION	180	161	161	-
080	WORKER'S COMPENSATION	6	6	6	-
200	REPAIRS & MAINTENANCE	-	-	-	4,000
	TOTAL EXPENDITURES	26,698	27,545	27,545	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*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 133,981	\$ 140,480	\$ 381,766	\$ 392,773
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	79,658	91,565	264,500	264,500
032	LONGEVITY	360	420	780	840
040	SOCIAL SECURITY TAXES	5,803	7,038	20,293	20,298
050	RETIREMENT	6,621	7,580	21,860	21,767
065	SELF FUNDED INSURANCE	6,875	8,250	24,750	24,750
075	UNEMPLOYMENT COMP	746	736	823	823
080	WORKER'S COMP	24	26	1,153	1,191
110	OFFICE SUPPLIES	2,805	4,000	4,000	4,000
115	GAS	39	2,500	6,000	-
150	TRAVEL & TRAINING	2,928	6,615	12,031	10,000
180	CONTRACTS & LEGAL	-	6,500	6,285	6,500
192	COMMUNITY INVOLVEMENT	1,652	1,900	1,900	2,800
200	REPAIRS & MAINTENANCE	3,459	2,500	6,000	12,000
380	MACHINERY & EQUIPMENT < \$500	929	850	850	1,700
385	MACHINERY & EQUIPMENT > \$500	22,082	-	10,541	21,083
490	MISCELLANEOUS	-	-	-	521
	TOTAL EXPENDITURES	133,981	140,480	381,766	392,773
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 25, 2022					

DISTRICT ATTORNEY'S STATE GRANT

FUND 58

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	23,278	23,294	23,294	23,344
040	SOCIAL SECURITY TAXES	1,757	1,782	1,782	1,786
050	RETIREMENT	1,926	1,919	1,919	1,915
075	UNEMPLOYMENT COMPENSATION	213	186	186	72
080	WORKER'S COMPENSATION	326	319	319	383
	TOTAL EXPENDITURES	27,500	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*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 55,312	\$ 55,312
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	-	-	42,548	25,000
030	OVERTIME	-	-	-	17,548
040	SOCIAL SECURITY TAXES	-	-	3,255	3,255
050	RETIREMENT	-	-	3,506	3,490
065	SELF FUNDED INSURANCE	-	-	4,785	5,189
075	UNEMPLOYMENT COMPENSATION	-	-	340	132
080	WORKER'S COMPENSATION	-	-	878	698
	TOTAL EXPENDITURES	-	-	55,312	55,312
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 25, 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*	2022-2023 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 260	\$ -	\$ -	\$ -
3300	D A CASH SEIZURE REV	25,055	-	34,915	-
3301	REVENUE SEIZED PROPERTY	10,428	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	12,900	3,595	62,310
	TOTAL REVENUE	35,743	12,900	38,510	62,310
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	-	-	-	18,972
040	SOCIAL SECURITY TAXES	-	-	-	1,451
050	RETIREMENT	-	-	-	1,556
065	SELF FUNDED INSURANCE BENEFITS	-	-	-	3,061
075	UNEMPLOYMENT COMPENSATION	-	-	-	59
080	WORKER'S COMPENSATION	-	-	-	311
105	OPERATING SUPPLIES	-	-	1,050	-
115	GAS	7,707	8,900	4,725	8,900
150	TRAVEL & TRAINING	-	-	2,290	-
155	ASSN. DUES & SUBSCRIPTIONS	-	-	14,125	14,000
180	CONTRACTS & LEGAL	800	2,000	8,400	7,000
181	SEIZURE EXPENDITURE	-	1,000	4,100	4,800
192	COMMUNITY INVOLVEMENT	341	-	1,000	1,000
200	REPAIRS & MAINTENANCE	657	1,000	1,010	1,000
380	MACHINERY & EQUIPMENT < \$500	298	-	1,610	-
409	PENALTY & INTEREST	-	-	200	200
	TOTAL EXPENDITURES	9,803	12,900	38,510	62,310
	REVENUE OVER EXPENDITURES	\$ 25,940	\$ -	\$ -	\$ -
* AS OF AUGUST 25, 2022					

TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND
FUND 95

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 256,090	\$ 250,657	\$ 250,657	\$ 249,724
EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	38,132	39,841	39,841	39,841
020	DEPUTIES & ASSISTANTS	80,044	91,476	91,476	94,240
040	SOCIAL SECURITY TAXES	8,990	10,046	10,046	10,258
050	RETIREMENT	9,780	10,820	10,820	10,999
075	UNEMPLOYMENT COMPENSATION	1,077	1,051	1,051	416
080	WORKER'S COMPENSATION	826	900	900	684
105	OPERATING SUPPLIES	20	300	300	300
110	OFFICE SUPPLIES	650	538	693	681
115	GAS	1,067	2,800	2,175	2,155
140	ADVERTISING	353	-	-	-
145	AWARDS PROGRAM	-	250	250	-
150	TRAVEL & TRAINING	2,864	2,500	2,860	2,345
155	DUES & SUBSCRIPTIONS	40	150	150	150
170	NON-RESIDENTIAL SERVICES	15,410	21,535	18,655	22,000
175	RESIDENTIAL SERVICES	43,835	55,400	55,400	51,875
190	INDEPENDENT AUDIT	-	7,000	7,500	8,000
192	COMMUNITY INVOLVEMENT	8,251	5,000	5,000	5,000
200	REPAIRS & MAINTENANCE	3,451	500	1,275	300
340	UNIFORMS	242	300	300	230
380	MACHINERY & EQUIPMENT < \$500	1,135	250	565	250
385	MACHINERY & EQUIPMENT > \$500	39,923	-	1,400	-
TOTAL EXPENDITURES		256,090	250,657	250,657	249,724
REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 25, 2022					

CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES

FUND 49

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 28,006	\$ 38,743	\$ 38,743	\$ -
EXPENDITURES					
170	NON-RESIDENTIAL SERVICES	2,040	2,400	2,400	-
175	RESIDENTIAL SERVICES	25,966	35,795	35,795	-
490	MISCELLANEOUS	-	548	548	-
	TOTAL EXPENDITURES	28,006	38,743	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*	2022-2023 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 231	\$ -	\$ -	\$ -
3312	INTERGOVERNMENTAL REVENUE	909	-	-	-
3999	UNENCUMBERED FUND BALANCE	5,381	15,280	15,280	9,000
	TOTAL REVENUE	6,521	15,280	15,280	9,000
EXPENDITURES					
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	333	333	333
050	RETIREMENT	361	360	360	358
075	UNEMPLOYMENT COMPENSATION	46	35	35	13
080	WORKER'S COMPENSATION	31	30	30	22
105	OPERATING SUPPLIES	-	100	100	312
110	OFFICE SUPPLIES	-	1,000	925	895
130	COMMUNICATIONS EXPENSE	1,390	1,400	1,475	1,505
175	RESIDENTIAL SERVICES	-	6,460	6,460	-
192	COMMUNITY INVOLVEMENT	-	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	-	200	200	200
	TOTAL EXPENDITURES	6,521	15,280	15,280	9,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 25, 2022					

AMERICAN RESCUE PLAN ACT (ARPA)
FUND 114

ACCT. NO	DESCRIPTION	ACTUAL 2020-2021	2021-2022 BUDGET	AMENDED 2021-2022 BUDGET*	2022-2023 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 1,643,308	\$ 261,145
EXPENDITURES					
400-	ADVERTISING	-	-	8,771	-
401-	DEPUTIES & ASSISTANTS	-	-	7,200	31,200
401-	SOCIAL SECURITY TAXES	-	-	551	2,387
401-	RETIREMENT	-	-	593	2,559
401-	SELF FUNDED INSURANCE	-	-	8,250	8,250
401-	UNEMPLOYMENT COMPENSATION	-	-	58	97
401-	WORKER'S COMPENSATION	-	-	17	61
401-	CONTRACTS & LEGAL	-	-	207,500	-
401-	MACHINERY & EQUIPMENT > \$500	-	-	97,000	-
435-	CONTRACTS & LEGAL	-	-	61,000	-
475-	DEPUTIES & ASSISTANTS	-	-	23,538	126,000
475-	SOCIAL SECURITY TAXES	-	-	1,801	9,641
475-	RETIREMENT	-	-	1,940	10,337
475-	SELF FUNDED INSURANCE	-	-	24,750	24,750
475-	UNEMPLOYMENT COMPENSATION	-	-	188	391
475-	WORKER'S COMPENSATION	-	-	151	918
496-	DEPUTIES & ASSISTANTS	-	-	-	31,200
496-	SOCIAL SECURITY TAXES	-	-	-	2,387
496-	RETIREMENT	-	-	-	2,559
496-	SELF FUNDED INSURANCE	-	-	-	8,250
496-	UNEMPLOYMENT COMPENSATION	-	-	-	97
496-	WORKER'S COMPENSATION	-	-	-	61
61-385	MACHINERY & EQUIPMENT > \$500	-	-	36,000	-
61-420	ROAD IMPROVEMENTS	-	-	264,000	-
62-385	MACHINERY & EQUIPMENT > \$500	-	-	300,000	-
63-385	MACHINERY & EQUIPMENT > \$500	-	-	215,000	-
63-385	ROAD IMPROVEMENTS	-	-	85,000	-
64-385	MACHINERY & EQUIPMENT > \$500	-	-	300,000	-
TOTAL EXPENDITURES		-	-	1,643,308	261,145
REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 25, 2022					