



## County of Willacy, Texas Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$445,706 which is a .059 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$358,377

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

	Fiscal Year 2024 Tax Rates Per \$100 Valuation		
	No New Revenue	Voter Approval Rate	Adopted
Maintenance and Operations	\$ 0.646250	\$ 0.668860	\$ 0.645770
Interest and Sinking	0.014120	0.014120	0.014120
Road & Bridge	0.125140	0.129760	0.125100
<b>Total Property</b>	<b>\$ <u>0.785510</u></b>	<b>\$ <u>0.812740</u></b>	<b>\$ <u>0.784990</u></b>

The current year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is \$137,000.

### The County property tax rates for the preceding 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
<b>Total Property</b>	<b>\$ <u>0.787270</u></b>	<b>\$ <u>0.814940</u></b>	<b>\$ <u>0.787270</u></b>

The prior year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is \$138,000.

This budget was adopted by the Commissioners' Court of Willacy County, Texas on September 11, 2023 with the following Commissioners' Court Members voting.

**For:** Aurelio Guerra, Jr, County Judge; Eliberto Guerra, Commissioner Precinct 1; Mario Tijerina, Commissioner Precinct 2; Henry De La Paz, Jr, Commissioner Precinct 3; Ernesto Garcia, Commissioner Precinct 4

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**TAX RATE**

FUND	2021-2022 BUDGETED TAX RATE*	2022-2023 BUDGETED TAX RATE*	2023-2024 VOTER APPROVAL RATE*	2023-2024 NO NEW REVENUE RATE*	2023-2024 TAX RATE*
GENERAL FUND	0.67530	0.64789	0.66886	0.64625	0.64577
DEBT SERVICE FUND	0.01635	0.01538	0.01412	0.01412	0.01412
SUBTOTAL	0.69165	0.66327	0.68298	0.66037	0.65989
ROAD AND BRIDGE FUND	0.12530	0.12400	0.12976	0.12514	0.12510
TOTAL TAX	0.81695	0.78727	0.81274	0.78551	0.78499
* PER \$100 OF PROPERTY VALUE					

**ALL FUNDS  
REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET	2023-2024 BUDGET
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 8,686,017	\$ 8,787,645	\$ 8,787,645	\$ 9,342,566
CAPITAL & SPECIAL PROJECTS	821,126	806,000	806,000	810,000
DEBT SERVICE	148,519	142,970	142,970	143,452
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>9,655,662</b>	<b>9,736,615</b>	<b>9,736,615</b>	<b>10,296,018</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	2,429,351	2,895,985	2,895,985	3,260,537
LAW LIBRARY	2,655	25,000	25,000	25,000
ATTORNEY PROCESSING	8	195	195	195
SHERIFF'S DRUG SEIZURE	291	5,700	5,700	5,700
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	1,619	7,500	7,500	5,000
RECORD MANAGEMENT & PRESERVATION	35,201	53,071	53,071	55,123
RECORD ARCHIVE	23,470	33,605	33,605	20,000
REBER MEMORIAL TRUST	15,763	46,690	46,690	46,868
TEXAS VETERANS' COMMISSION	396,674	300,000	300,000	100,721
SHERIFF'S VICTIMS LIAISON	-	41,755	41,755	54,265
HOTEL MOTEL TAX	147,424	269,604	269,604	187,240
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	60,308	100,677	135,242	21,925
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	3,564	4,000	4,000	11,732
DISTRICT ATTORNEY'S GRANTS	365,946	669,704	725,016	751,733
JUVENILE PROBATION GRANTS	266,732	258,724	258,724	317,666
AMERICAN RESCUE PLAN ACT (ARPA)	-	-	1,643,308	215,982
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,749,006</b>	<b>4,712,210</b>	<b>6,445,395</b>	<b>5,079,687</b>
<b>TOTAL REVENUE</b>	<b>\$ 13,404,668</b>	<b>\$ 14,448,825</b>	<b>\$ 16,182,010</b>	<b>\$ 15,375,705</b>

**ALL FUNDS  
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET	2023-2024 BUDGET
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 8,332,772	\$ 8,787,645	\$ 8,787,645	\$ 9,342,566
CAPITAL & SPECIAL PROJECTS	740,281	806,000	806,000	810,000
DEBT SERVICE	143,260	142,970	142,970	143,452
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>9,216,313</b>	<b>9,736,615</b>	<b>9,736,615</b>	<b>10,296,018</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	2,150,112	2,895,985	2,895,985	3,260,537
LAW LIBRARY	4,504	25,000	25,000	25,000
ATTORNEY PROCESSING	-	195	195	195
SHERIFF'S DRUG SEIZURE	2,304	5,700	5,700	5,700
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	148	7,500	7,500	5,000
RECORD MANAGEMENT & PRESERVATION	32,663	53,071	53,071	55,123
RECORD ARCHIVE	25,376	33,605	33,605	20,000
REBER MEMORIAL TRUST	5,726	46,690	46,690	46,868
TEXAS VETERANS' COMMISSION	396,674	300,000	300,000	100,721
SHERIFF'S VICTIMS LIAISON	-	41,755	41,755	54,265
HOTEL MOTEL TAX	207,713	269,604	269,604	187,240
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	26,734	76,677	135,242	21,925
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	29,909	4,000	4,000	11,732
DISTRICT ATTORNEY'S GRANTS	365,946	669,704	725,016	751,733
JUVENILE PROBATION GRANTS	266,732	258,724	258,724	317,666
AMERICAN RESCUE PLAN ACT (ARPA)	-	-	1,643,308	215,982
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,514,541</b>	<b>4,688,210</b>	<b>6,445,395</b>	<b>5,079,687</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,730,854</b>	<b>\$ 14,424,825</b>	<b>\$ 16,182,010</b>	<b>\$ 15,375,705</b>

**GENERAL FUND  
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 5,886,687	\$ 5,794,915	\$ 5,794,915	\$ 6,240,621
3001	TAX - DELINQUENT	260,882	240,000	240,000	260,000
3003	TAX - PENALTY & INTEREST	208,979	170,000	170,000	200,000
3010	INTEREST	24,700	5,000	5,000	20,000
3011	LONESTAR INV POOL INTEREST	20,492	10,000	10,000	15,000
3012	CLASS INVESTMENT INCOME	6,379	2,000	2,000	5,000
3013	TAX - MISCELLANEOUS	568,631	410,000	410,000	410,000
3100	JUSTICE OF THE PEACE FINE	111,373	100,000	100,000	100,000
3101	COUNTY LIBRARY FEES	3,195	3,500	3,500	3,500
3102	DISTRICT CLERK FINES	9,987	9,000	9,000	9,000
3104	DEFENSIVE DRIVING CT COST	164	-	-	-
3130	TIME PAYMENT FEE	165	-	-	-
3140	COURT REPORTER'S FEE	540	2,500	2,500	540
3201	COUNTY CLERK FINES	5,579	5,000	5,000	5,000
3202	AFCAF (COUNTY ARRESTING FEES)	25,309	20,000	20,000	20,000
3203	JURY FEES	3,970	5,000	5,000	5,000
3204	DISTRICT CLERK FEES	32,870	35,000	35,000	32,000
3207	ATTORNEY FEES	7,978	7,000	7,000	7,000
3209	CO CLERK MARRIAGE LICENSE	2,793	2,500	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	19,081	20,000	20,000	15,000
3212	CO CLERK BEER LICENSES	20	-	-	-
3214	CO CLERK RECORDINGS	41,665	40,000	40,000	40,000
3217	CO CLERK FEES	8,615	6,000	6,000	6,000
3218	COURTHOUSE SECURITY FEE	4,176	-	-	-
3302	MIXED BEVERAGE TAX REBATE	13,632	10,000	10,000	10,000
3304	SALARY SUPPLEMENT	25,538	25,200	25,200	25,200
3309	DEPT OF INTERIOR	14,901	10,000	10,000	10,000
3310	INDIGENT DEFENSE	26,979	25,000	25,000	25,000
3312	INTERGOVERNMENTAL	16,959	15,000	15,000	15,000
3314	ELECTION CONTRACT REVENUE	18,328	43,270	43,270	43,270
3340	J P TECHNOLOGY	3,423	5,000	5,000	5,000
3408	MISC. FEE UTILIZATION REVENUE	7,662	3,000	3,000	3,000
3410	OTHER MISC REVENUE	29,431	25,000	25,000	25,000
3411	TOBACCO SETTLEMENT REVENUE	5,148	-	-	-
3414	SMALL CLAIMS COURT TAX	2,324	3,000	3,000	2,500
3420	PAYMENT IN LIEU OF TAXES (PILOT)	1,193,435	1,225,760	1,225,760	1,272,435
3426	COUNTY CLERK MISC. REVENUE	1,108	-	-	-
3440	J P MISCELLENEOUS REVENUE	8,140	10,000	10,000	10,000
3999	UNENCUMBERED FUND BALANCE	-	500,000	500,000	500,000
	<b>TOTAL REVENUE</b>	<b>\$ 8,686,017</b>	<b>\$ 8,787,645</b>	<b>\$ 8,787,645</b>	<b>\$ 9,342,566</b>



**GENERAL FUND EXPENDITURES  
BY DEPARTMENT**

DEPT. NO	2021-2022 DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET	2023-2024 BUDGET
401	ADMINISTRATION	\$ 633,978	\$ 804,299	\$ 807,209	\$ 881,245
405	VETERAN'S SERVICE	61,134	68,623	68,623	75,429
407	MAINTENANCE	200,319	206,277	214,977	211,310
408	REVENUE UTILIZATION	892	8,000	8,000	8,000
410	COVID-19	-	-	-	-
420	CONSTABLE PCT #1	32,687	40,931	41,386	46,702
421	CONSTABLE PCT #2	37,914	42,599	42,599	48,370
422	CONSTABLE PCT #3	40,341	43,286	43,286	49,055
423	CONSTABLE PCT #4	91,430	91,782	91,782	99,326
424	CONSTABLE PCT #5	5,635	39,613	41,208	45,314
426	COUNTY CLERK	236,717	247,663	247,663	259,427
427	COUNTY COURT	53,405	66,985	66,985	95,079
430	HEALTH & WELFARE	624,452	933,498	919,048	1,052,223
435	DISTRICT CLERK	206,666	209,080	209,080	220,199
436	DISTRICT COURT	376,750	424,876	424,876	545,431
437	ELECTIONS ADMINISTRATION	182,460	207,715	207,715	215,909
441	JUSTICE OF THE PEACE 1	113,300	114,988	114,988	122,954
444	JUSTICE OF THE PEACE 4	115,238	121,384	121,384	129,298
445	JUSTICE OF THE PEACE 5	115,933	119,273	119,273	127,186
446	JUSTICE OF THE PEACE TECHNOLOGY	3,878	5,000	5,000	5,000
451	LIBRARY	131,808	134,795	134,795	142,616
460	SHERIFF	1,827,347	1,768,047	1,768,047	1,667,047
461	JAIL ADMINISTRATION	1,670,042	1,318,424	1,319,214	1,435,534
465	EXTENSION OFFICE	62,000	62,749	62,749	70,010
470	JUVENILE PROBATION	108,140	163,256	163,256	176,847
475	ATTORNEY	223,413	335,747	335,747	349,430
496	AUDITOR	543,096	535,593	535,593	556,968
497	TREASURER	115,674	122,963	122,963	131,728
499	TAX ASSESSOR/COLLECTOR	518,123	550,199	550,199	574,929
	<b>TOTAL EXPENDITURES</b>	<b>\$ 8,332,772</b>	<b>\$ 8,787,645</b>	<b>\$ 8,787,645</b>	<b>\$ 9,342,566</b>

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 749,776	\$ 787,147	\$ 787,147	\$ 892,146
020	DEPUTIES & ASSISTANTS	2,837,399	2,995,107	2,995,107	3,133,477
025	ELECTION PERSONNEL	13,278	13,325	13,325	13,325
026	JUVENILE BOARD	3,292	3,280	3,280	6,000
030	TEMPORARY PERSONNEL	80,695	86,500	86,500	79,414
031	OVERTIME	287,224	51,500	51,500	51,500
032	LONGEVITY	32,400	34,620	34,620	35,160
035	OTHER COMPENSATION	8,293	14,280	14,280	18,200
040	SOCIAL SECURITY TAXES	303,025	303,518	303,518	321,942
050	RETIREMENT	328,694	330,054	330,054	354,902
065	SELF FUNDED INSURANCE	787,369	886,875	886,875	867,141
075	UNEMPLOYMENT COMPENSATION	14,744	30,618	30,618	29,629
080	WORKER'S COMPENSATION	41,234	39,745	39,745	38,670
100	MEDICAL SUPPLIES	1,653	8,000	7,200	8,000
105	OPERATING SUPPLIES	69,586	74,085	87,389	76,385
110	OFFICE SUPPLIES	21,867	26,555	29,660	26,555
115	GAS	183,143	139,895	143,198	140,895
120	FOOD - JAIL	167,267	100,000	100,000	100,000
130	COMMUNICATIONS EXPENSE	61,572	65,105	69,085	70,865
140	ADVERTISING	3,814	14,030	15,564	14,030
141	ADVERTISING - MANDATED	3,233	8,205	8,205	8,205
145	AWARDS PROGRAM	5,076	5,080	5,660	5,660
150	TRAVEL & TRAINING	55,068	77,960	76,425	81,960
151	COURT REPORTER EXPENSE	-	420	420	420
152	BAILIFF EXPENSE	2,012	2,300	2,650	2,300
155	ASSN. DUES & SUBSCRIPTIONS	38,499	49,210	50,112	49,235
160	INSURANCE	198,663	220,890	221,165	257,575
165	BONDS	7,263	11,785	11,790	11,785
170	NON-RESIDENTIAL SERVICES	-	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	-	35,000	35,000	35,000
180	CONTRACTS & LEGAL	404,248	450,500	441,360	455,485
190	INDEPENDENT AUDIT	46,917	46,920	67,480	46,920
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	1,365	1,575	3,315	1,575
195	CRISIS PREVENTION	-	187,000	187,000	187,000
200	REPAIRS & MAINTENANCE	166,335	160,005	151,510	162,605
205	TECHNOLOGY MAINT AGREEMENTS	110,932	132,400	130,735	134,155
210	RENTALS	55,271	50,590	51,490	53,830
220	PUBLIC UTILITY SERVICES	153,624	163,655	163,655	174,750

**GENERAL FUND EXPENDITURES**

BY LINE DESCRIPTION

(continued)

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
230	POSTAGE	23,764	26,275	26,275	30,380
240	ELECTION EXPENSES	18,542	25,000	25,000	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	23,494	43,270	43,270	43,270
260	MEDICAL & HOSP. EXPENSES	273,156	150,000	150,000	150,000
270	INDIGENT FUNERALS	-	500	500	500
281	SANITATION EXPENSES	388,268	429,600	423,535	429,600
282	ANIMAL CONTROL EXPENSES	13,888	20,000	17,500	20,000
290	JURY FEES	18,306	14,740	38,190	100,700
300	COURT APPOINTED ATTY	37,400	77,000	69,770	77,000
301	INDIGENT DEFENSE -ADULTS	169,532	153,100	153,100	153,100
302	CRIMINAL ATTORNEY - JUV	2,700	5,435	5,435	5,435
310	INTERPRETERS	3,785	6,725	3,365	6,725
340	UNIFORMS	20,011	25,540	20,955	26,140
380	MACHINERY & EQUIPMENT < \$500	31,218	48,765	47,720	49,765
385	MACHINERY & EQUIPMENT > \$500	15,230	29,525	23,882	40,525
390	LEGAL & LIBRARY BOOKS	9,755	13,950	12,730	13,950
400	PRINCIPAL	4,896	5,070	5,070	1,725
409	PENALTY & INTEREST	28,886	810	1,075	810
430	CONTINGENCY ACCOUNT	-	96,966	76,406	213,605
490	MISCELLANEOUS EXPENSE	110	1,140	730	1,140
	<b>GENERAL FUND TOTAL</b>	<b>\$ 8,332,772</b>	<b>\$ 8,787,645</b>	<b>\$ 8,787,645</b>	<b>\$ 9,342,566</b>

**GENERAL FUND  
EXPENDITURES  
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 76,337	\$ 76,064	\$ 76,064	\$ 86,063
020	DEPUTIES & ASSISTANTS	82,532	82,304	82,304	86,989
032	LONGEVITY	1,740	1,920	1,920	2,100
035	OTHER COMPENSATION	-	6,000	6,000	7,200
040	SOCIAL SECURITY TAXES	12,106	12,721	12,721	13,950
050	RETIREMENT	13,257	13,640	13,640	14,935
065	SELF FUNDED INSURANCE	26,400	26,400	26,400	25,948
075	UNEMPLOYMENT COMPENSATION	362	20,280	20,280	20,258
080	WORKER'S COMPENSATION	331	459	459	396
105	OPERATING SUPPLIES	908	1,425	1,425	1,425
110	OFFICE SUPPLIES	1,666	2,120	2,120	2,120
115	GAS	-	-	280	-
130	COMMUNICATIONS EXPENSE	8,715	9,500	10,600	12,255
140	ADVERTISING	2,168	2,500	5,100	2,500
141	ADVERTISING - MANDATED	1,112	2,320	2,320	2,320
145	AWARDS PROGRAM	5,076	5,080	5,660	5,660
150	TRAVEL & TRAINING	45,718	65,000	63,765	69,000
155	ASSN. DUES & SUBSCRIPTIONS	6,444	14,000	14,000	14,000
160	INSURANCE	123,738	144,035	144,035	172,845
165	BONDS	40	310	1,255	310
180	CONTRACTS & LEGAL	88,042	81,965	80,765	81,965
190	INDEPENDENT AUDIT	46,917	46,920	67,480	46,920
192	COMMUNITY INVOLVEMENT	1,024	1,210	2,950	1,210
200	REPAIRS & MAINTENANCE	-	-	-	5,000
210	RENTALS	4,662	2,080	2,080	2,080
220	PUBLIC UTILITY SERVICES	77,194	79,000	79,000	90,095
380	MACHINERY & EQUIPMENT < \$500	2,544	3,000	1,420	3,000
385	MACHINERY & EQUIPMENT > \$500	651	2,700	2,380	12,700
400	PRINCIPAL	4,294	4,345	4,345	1,000
409	PENALTY & INTEREST	-	35	35	35
430	CONTINGENCY ACCOUNT	-	96,966	76,406	96,966
401	<b>DEPARTMENT TOTAL</b>	<b>\$ 633,978</b>	<b>\$ 804,299</b>	<b>\$ 807,209</b>	<b>\$ 881,245</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 12,811	\$ 34,000	\$ 34,000	\$ 39,000
020	DEPUTIES & ASSISTANTS	24,934	12,500	12,500	13,125
032	LONGEVITY	660	540	540	600
040	SOCIAL SECURITY TAXES	2,729	3,598	3,598	4,032
050	RETIREMENT	3,170	3,858	3,858	4,319
065	SELF FUNDED INSURANCE	11,688	8,250	8,250	8,109
075	UNEMPLOYMENT COMPENSATION	185	146	146	142
080	WORKER'S COMPENSATION	81	91	91	72
105	OPERATING SUPPLIES	268	400	400	400
110	OFFICE SUPPLIES	578	595	595	595
115	GAS	360	350	725	350
130	COMMUNICATIONS EXPENSE	755	910	1,295	1,300
140	ADVERTISING	98	290	178	290
155	ASSN. DUES & SUBSCRIPTIONS	689	870	765	870
165	BONDS	60	65	65	65
200	REPAIRS & MAINTENANCE	52	110	15	110
380	MACHINERY & EQUIPMENT < \$500	727	730	325	730
385	MACHINERY & EQUIPMENT > \$500	1,289	1,320	1,277	1,320
405	<b>DEPARTMENT TOTAL</b>	<b>\$ 61,134</b>	<b>\$ 68,623</b>	<b>\$ 68,623</b>	<b>\$ 75,429</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
MAINTENANCE**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 88,388	\$ 95,221	\$ 95,221	\$ 99,982
032	LONGEVITY	1,320	1,020	1,020	1,140
040	SOCIAL SECURITY TAXES	6,845	7,362	7,362	7,735
050	RETIREMENT	7,401	7,895	7,895	8,282
065	SELF FUNDED INSURANCE	26,812	28,875	28,875	28,380
075	UNEMPLOYMENT COMPENSATION	392	298	298	271
080	WORKER'S COMPENSATION	2,196	2,236	2,236	2,015
105	OPERATING SUPPLIES	13,540	13,385	17,485	13,385
115	GAS	4,467	3,200	5,800	3,200
130	COMMUNICATIONS EXPENSE	393	410	550	545
165	BONDS	80	110	110	110
180	CONTRACTS & LEGAL	656	1,835	1,495	1,835
200	REPAIRS & MAINTENANCE	36,502	33,080	33,080	33,080
205	TECHNOLOGY MAINT AGREEMENTS	3,058	3,700	3,700	3,700
340	UNIFORMS	3,619	3,900	4,500	3,900
380	MACHINERY & EQUIPMENT < \$500	405	1,115	3,715	1,115
385	MACHINERY & EQUIPMENT > \$500	4,055	2,440	1,440	2,440
409	PENALTY & INTEREST	190	195	195	195
407	<b>DEPARTMENT TOTAL</b>	<b>\$ 200,319</b>	<b>\$ 206,277</b>	<b>\$ 214,977</b>	<b>\$ 211,310</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
150	TRAVEL & TRAINING	\$ 892	\$ 3,000	\$ 3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	-	5,000	5,000	5,000
408	<b>DEPARTMENT TOTAL</b>	<b>\$ 892</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
* no amendment to original as of August 2022					

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 1**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 21,931	\$ 21,851	\$ 21,851	\$ 26,851
032	LONGEVITY	240	300	300	360
040	SOCIAL SECURITY TAXES	1,582	1,695	1,695	2,082
050	RETIREMENT	1,829	1,817	1,817	2,229
065	SELF FUNDED INSURANCE	979	8,250	8,250	8,109
080	WORKER'S COMPENSATION	349	363	363	416
105	OPERATING SUPPLIES	1,200	670	5	670
110	OFFICE SUPPLIES	-	35	5	35
115	GAS	1,639	1,835	4,683	2,835
130	COMMUNICATIONS EXPENSE	421	475	515	475
155	ASSN. DUES & SUBSCRIPTIONS	450	650	382	650
165	BONDS	100	280	100	280
200	REPAIRS & MAINTENANCE	1,064	2,085	1,410	1,085
340	UNIFORMS	903	605	5	605
380	MACHINERY & EQUIPMENT < \$500	-	20	5	20
420	<b>DEPARTMENT TOTAL</b>	<b>\$ 32,687</b>	<b>\$ 40,931</b>	<b>\$ 41,386</b>	<b>\$ 46,702</b>
	* AS OF AUGUST 10, 2023				



**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,886	\$ 21,851	\$ 21,851	\$ 26,851
032	LONGEVITY	180	60	60	120
040	SOCIAL SECURITY TAXES	1,571	1,677	1,677	2,064
050	RETIREMENT	1,743	1,797	1,797	2,209
065	SELF FUNDED INSURANCE	7,500	8,250	8,250	8,109
080	WORKER'S COMPENSATION	295	359	359	412
105	OPERATING SUPPLIES	-	565	565	565
110	OFFICE SUPPLIES	-	440	440	440
115	GAS	510	1,200	1,000	1,200
130	COMMUNICATIONS EXPENSE	966	475	515	475
155	ASSN. DUES & SUBSCRIPTIONS	792	795	795	795
165	BONDS	178	350	310	350
200	REPAIRS & MAINTENANCE	2,261	3,175	3,895	3,175
340	UNIFORMS	1,031	985	685	985
380	MACHINERY & EQUIPMENT < \$500	-	615	395	615
409	PENALTY & INTEREST	1	5	5	5
421	<b>DEPARTMENT TOTAL</b>	<b>\$ 37,914</b>	<b>\$ 42,599</b>	<b>\$ 42,599</b>	<b>\$ 48,370</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 21,931	\$ 21,851	\$ 21,851	\$ 26,851
032	LONGEVITY	1,440	1,500	1,500	1,560
040	SOCIAL SECURITY TAXES	1,788	1,787	1,787	2,174
050	RETIREMENT	1,928	1,915	1,915	2,327
065	SELF FUNDED INSURANCE	8,250	8,250	8,250	8,109
080	WORKER'S COMPENSATION	366	383	383	434
105	OPERATING SUPPLIES	-	60	360	60
115	GAS	2,108	2,190	2,190	2,190
130	COMMUNICATIONS EXPENSE	751	835	835	835
155	ASSN. DUES & SUBSCRIPTIONS	432	495	495	495
165	BONDS	-	180	180	180
200	REPAIRS & MAINTENANCE	1,347	2,860	160	1,460
340	UNIFORMS	-	975	975	975
380	MACHINERY & EQUIPMENT < \$500	-	-	400	400
385	MACHINERY & EQUIPMENT > \$500	-	-	2,000	1,000
409	PENALTY & INTEREST	-	5	5	5
422	<b>DEPARTMENT TOTAL</b>	<b>\$ 40,341</b>	<b>\$ 43,286</b>	<b>\$ 43,286</b>	<b>\$ 49,055</b>
	* AS OF JULY 13, 2023				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 21,931	\$ 21,851	\$ 21,851	\$ 26,851
020	DEPUTIES & ASSISTANTS	32,406	32,288	32,288	33,902
032	LONGEVITY	720	840	840	960
040	SOCIAL SECURITY TAXES	4,175	4,206	4,206	4,721
050	RETIREMENT	4,542	4,510	4,510	5,054
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	16,217
075	UNEMPLOYMENT COMPENSATION	139	101	101	92
080	WORKER'S COMPENSATION	866	901	901	944
105	OPERATING SUPPLIES	439	1,000	1,040	900
110	OFFICE SUPPLIES	-	105	65	105
115	GAS	1,976	2,500	1,400	2,500
130	COMMUNICATIONS EXPENSE	843	945	1,025	945
155	ASSN. DUES & SUBSCRIPTIONS	738	765	765	765
165	BONDS	20	200	120	200
200	REPAIRS & MAINTENANCE	2,864	1,850	2,350	1,850
210	RENTALS	-	-	100	100
340	UNIFORMS	819	1,000	1,500	1,000
380	MACHINERY & EQUIPMENT < \$500	162	500	460	500
385	MACHINERY & EQUIPMENT > \$500	2,290	1,720	1,760	1,720
423	<b>DEPARTMENT TOTAL</b>	<b>\$ 91,430</b>	<b>\$ 91,782</b>	<b>\$ 91,782</b>	<b>\$ 99,326</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 1,941	\$ 21,851	\$ 21,851	\$ 26,851
040	SOCIAL SECURITY TAXES	145	1,672	1,672	2,054
050	RETIREMENT	161	1,792	1,792	2,199
065	SELF FUNDED INSURANCE	1,375	8,250	8,250	8,109
080	WORKER'S COMPENSATION	27	358	358	411
105	OPERATING SUPPLIES	713	460	5	460
110	OFFICE SUPPLIES	-	200	200	200
115	GAS	20	1,520	20	1,520
130	COMMUNICATIONS EXPENSE	421	475	515	475
155	ASSN. DUES & SUBSCRIPTIONS	432	435	470	435
165	BONDS	-	200	200	200
180	CONTRACTS & LEGAL	-	405	5	405
200	REPAIRS & MAINTENANCE	400	1,190	2,515	1,190
340	UNIFORMS	-	580	545	580
380	MACHINERY & EQUIPMENT < \$500	-	70	15	70
385	MACHINERY & EQUIPMENT > \$500	-	155	2,795	155
424	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,635</b>	<b>\$ 39,613</b>	<b>\$ 41,208</b>	<b>\$ 45,314</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
COUNTY CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 44,788	\$ 44,625	\$ 44,625	\$ 49,625
020	DEPUTIES & ASSISTANTS	97,832	103,122	103,122	111,765
032	LONGEVITY	1,200	1,500	1,500	1,140
040	SOCIAL SECURITY TAXES	10,503	11,417	11,417	12,434
050	RETIREMENT	11,864	12,244	12,244	13,312
065	SELF FUNDED INSURANCE	35,406	37,125	37,125	32,435
075	UNEMPLOYMENT COMPENSATION	413	325	325	304
080	WORKER'S COMPENSATION	295	290	290	222
105	OPERATING SUPPLIES	2,391	2,400	4,000	2,400
110	OFFICE SUPPLIES	2,725	2,725	2,525	2,725
130	COMMUNICATIONS EXPENSE	2,718	2,780	2,780	2,780
140	ADVERTISING	88	400	400	400
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	190
165	BONDS	141	500	500	500
180	CONTRACTS & LEGAL	7,391	8,225	8,225	8,225
205	TECHNOLOGY MAINT AGREEMENTS	11,860	13,360	13,360	14,510
210	RENTALS	5,362	3,960	3,960	3,960
380	MACHINERY & EQUIPMENT < \$500	1,614	470	1,020	470
385	MACHINERY & EQUIPMENT > \$500	-	1,955	5	1,955
409	PENALTY & INTEREST	1	75	75	75
426	<b>DEPARTMENT TOTAL</b>	<b>\$ 236,717</b>	<b>\$ 247,663</b>	<b>\$ 247,663</b>	<b>\$ 259,427</b>

\* AS OF JULY 13, 2023

**GENERAL FUND  
EXPENDITURES  
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
030	TEMPORARY PERSONNEL	\$ 23,840	\$ 31,165	\$ 31,165	\$ 29,748
040	SOCIAL SECURITY TAXES	1,865	2,383	2,383	2,275
050	RETIREMENT	-	-	-	1,863
065	SELF FUNDED INSURANCE	232	2,805	2,805	2,757
075	UNEMPLOYMENT COMPENSATION	88	97	97	80
080	WORKER'S COMPENSATION	-	-	-	31
105	OPERATING SUPPLIES	879	1,240	490	1,240
151	COURT REPORTER TRAVEL EXPENSE	-	420	420	420
180	CONTRACTS & LEGAL	1,447	4,700	4,100	4,100
290	JURY FEES	780	1,300	2,050	29,090
301	INDIGENT DEFENSE -ADULTS	24,274	22,875	22,875	22,875
380	MACHINERY & EQUIPMENT < \$500	-	-	600	600
427	<b>DEPARTMENT TOTAL</b>	<b>\$ 53,405</b>	<b>\$ 66,985</b>	<b>\$ 66,985</b>	<b>\$ 95,079</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 27,004	\$ 38,906	\$ 38,906	\$ 40,252
032	LONGEVITY	180	240	240	300
040	SOCIAL SECURITY TAXES	2,079	2,994	2,994	3,101
050	RETIREMENT	8,793	16,711	16,711	16,821
065	SELF FUNDED INSURANCE	-	16,500	16,500	16,217
075	UNEMPLOYMENT COMPENSATION	116	121	121	109
080	WORKER'S COMPENSATION	6,943	6,461	6,461	6,984
105	OPERATING SUPPLIES	83	500	650	500
115	GAS	28,500	24,100	24,100	24,100
130	COMMUNICATIONS EXPENSE	1,095	1,145	1,250	1,380
140	ADVERTISING	1,323	3,335	3,335	3,335
141	ADVERTISING - MANDATED	-	2,965	2,965	2,965
155	ASSN. DUES & SUBSCRIPTIONS	5,904	6,200	6,200	6,200
165	BONDS	20	140	140	140
180	CONTRACTS & LEGAL	115,348	120,000	120,000	120,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	5	5	5
195	CRISIS PREVENTION	-	187,000	187,000	187,000
200	REPAIRS & MAINTENANCE	14,627	12,580	10,530	12,580
210	RENTALS	-	740	740	740
220	PUBLIC UTILITY SERVICES	1,179	19,655	19,655	19,655
270	INDIGENT FUNERALS	-	500	500	500
281	SANITATION EXPENSES	383,549	425,000	417,445	425,000
282	ANIMAL CONTROL	13,888	20,000	17,500	20,000
340	UNIFORMS	-	500	500	500
380	MACHINERY & EQUIPMENT < \$500	8,796	20,000	17,400	20,000
385	MACHINERY & EQUIPMENT > \$500	-	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	-	1,000	1,000	1,000
409	PENALTY & INTEREST	25	200	200	200
430	CONTINGENCY ACCOUNT	-	-	-	116,639
430	<b>DEPARTMENT TOTAL</b>	<b>\$ 624,452</b>	<b>\$ 933,498</b>	<b>\$ 919,048</b>	<b>\$ 1,052,223</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 44,788	\$ 44,625	\$ 44,625	\$ 49,625
020	DEPUTIES & ASSISTANTS	91,037	92,231	92,231	96,843
032	LONGEVITY	1,920	1,320	1,320	1,500
040	SOCIAL SECURITY TAXES	10,431	10,571	10,571	11,321
050	RETIREMENT	11,364	11,335	11,335	12,119
065	SELF FUNDED INSURANCE	32,313	33,000	33,000	32,435
075	UNEMPLOYMENT COMPENSATION	395	289	289	263
080	WORKER'S COMPENSATION	284	269	269	203
105	OPERATING SUPPLIES	1,677	1,625	1,025	1,625
110	OFFICE SUPPLIES	1,056	1,085	1,685	1,085
130	COMMUNICATIONS EXPENSE	1,795	1,800	1,800	1,800
140	ADVERTISING	-	355	355	355
155	ASSN. DUES & SUBSCRIPTIONS	125	125	125	125
165	BONDS	60	245	245	245
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,950
210	RENTALS	3,855	4,005	4,005	4,005
380	MACHINERY & EQUIPMENT < \$500	1,062	1,090	1,090	1,090
385	MACHINERY & EQUIPMENT > \$500	-	595	595	595
409	PENALTY & INTEREST	4	15	15	15
435	<b>DEPARTMENT TOTAL</b>	<b>\$ 206,666</b>	<b>\$ 209,080</b>	<b>\$ 209,080</b>	<b>\$ 220,199</b>
	* AS OF FEBRUARY 9TH, 2023				



**GENERAL FUND  
EXPENDITURES  
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
020	DEPUTIES & ASSISTANTS	61,339	61,120	61,120	\$ 109,677
030	TEMPORARY PERSONNEL	56,855	55,335	55,335	49,666
032	LONGEVITY	600	720	720	840
035	OTHER COMPENSATION	1,100	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	8,823	8,964	8,964	12,254
050	RETIREMENT	5,201	5,164	5,164	12,555
065	SELF FUNDED INSURANCE	16,951	21,945	21,945	29,678
075	UNEMPLOYMENT COMPENSATION	491	361	361	427
080	WORKER'S COMPENSATION	128	122	122	789
105	OPERATING SUPPLIES	241	835	835	835
110	OFFICE SUPPLIES	543	555	555	555
130	COMMUNICATIONS EXPENSE	4,346	4,480	4,505	4,710
140	ADVERTISING	-	200	5	200
152	BAILIFF EXPENSE	2,012	2,300	2,650	2,300
155	ASSN. DUES & SUBSCRIPTIONS	32	440	415	440
160	INSURANCE	-	375	375	375
165	BONDS	40	80	80	80
180	CONTRACTS & LEGAL	2,780	16,800	10,650	16,800
200	REPAIRS & MAINTENANCE	-	30	30	30
205	TECHNOLOGY MAINT AGREEMENTS	-	2,000	5	2,000
210	RENTALS	4,352	4,570	4,570	4,570
290	JURY FEES	17,526	13,440	36,140	71,610
300	COURT APPOINTED ATTORNEYS CPS/CS	37,400	77,000	69,770	77,000
301	INDIGENT DEFENSE -ADULTS	145,258	130,225	130,225	130,225
302	CRIMINAL ATTORNEY - JUV	2,700	5,435	5,435	5,435
310	INTERPRETERS	3,785	6,725	3,365	6,725
380	MACHINERY & EQUIPMENT < \$500	1,113	1,130	405	1,130
385	MACHINERY & EQUIPMENT > \$500	3,134	3,400	5	3,400
409	PENALTY & INTEREST	-	25	25	25
436	<b>DEPARTMENT TOTAL</b>	<b>\$ 376,750</b>	<b>\$ 424,876</b>	<b>\$ 424,876</b>	<b>\$ 545,431</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 36,181	\$ 33,958	\$ 33,958	\$ 38,958
020	DEPUTIES & ASSISTANTS	38,776	37,306	37,306	39,172
025	ELECTION PERSONNEL	13,278	13,325	13,325	13,325
032	LONGEVITY	300	420	420	300
035	OTHER COMPENSATION	600	600	600	600
040	SOCIAL SECURITY TAXES	9,168	6,549	6,549	7,065
050	RETIREMENT	6,062	5,929	5,929	6,473
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	16,217
075	UNEMPLOYMENT COMPENSATION	307	223	223	211
080	WORKER'S COMPENSATION	154	140	140	108
105	OPERATING SUPPLIES	395	825	825	825
110	OFFICE SUPPLIES	584	700	700	700
130	COMMUNICATIONS EXPENSE	356	390	470	520
140	ADVERTISING	-	950	950	950
141	ADVERTISING - MANDATED	1,161	1,370	1,370	1,370
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	61	250	170	250
205	TECHNOLOGY MAINT AGREEMENTS	14,047	14,850	14,850	15,435
210	RENTALS	2,332	2,380	2,380	2,380
230	POSTAGE	-	2,380	2,380	2,380
240	ELECTION EXPENSES	18,542	25,000	25,000	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	23,494	43,270	43,270	43,270
380	MACHINERY & EQUIPMENT < \$500	152	250	250	250
409	PENALTY & INTEREST	10	25	25	25
437	<b>DEPARTMENT TOTAL</b>	<b>\$ 182,460</b>	<b>\$ 207,715</b>	<b>\$ 207,715</b>	<b>\$ 215,909</b>
	* AS OF AUGUST 10, 2023				

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

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 34,566	\$ 34,440	\$ 34,440	\$ 39,440
020	DEPUTIES & ASSISTANTS	40,767	40,634	40,634	42,666
032	LONGEVITY	240	360	360	480
035	OTHER COMPENSATION	1,100	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,693	5,855	5,855	6,402
050	RETIREMENT	6,325	6,278	6,278	6,854
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	16,217
075	UNEMPLOYMENT COMPENSATION	174	127	127	116
080	WORKER'S COMPENSATION	158	149	149	114
105	OPERATING SUPPLIES	445	1,345	760	1,345
110	OFFICE SUPPLIES	773	775	1,275	775
130	COMMUNICATIONS EXPENSE	1,363	1,420	1,445	1,420
155	ASSN. DUES & SUBSCRIPTIONS	245	420	420	420
165	BONDS	40	250	225	250
205	TECHNOLOGY MAINT AGREEMENTS	3,025	3,025	3,025	3,045
210	RENTALS	569	570	570	570
380	MACHINERY & EQUIPMENT < \$500	439	940	1,820	940
385	MACHINERY & EQUIPMENT > \$500	878	800	5	800
441	<b>DEPARTMENT TOTAL</b>	<b>\$ 113,300</b>	<b>\$ 114,988</b>	<b>\$ 114,988</b>	<b>\$ 122,954</b>
	* AS OF AUGUST 10, 2023				

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

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 34,566	\$ 34,440	\$ 34,440	\$ 39,440
020	DEPUTIES & ASSISTANTS	39,661	40,359	40,359	42,377
032	LONGEVITY	1,320	1,380	1,380	1,530
035	OTHER COMPENSATION	1,100	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,858	5,912	5,912	6,460
050	RETIREMENT	6,324	6,339	6,339	6,916
065	SELF FUNDED INSURANCE	20,625	20,625	20,625	20,272
075	UNEMPLOYMENT COMPENSATION	175	129	129	118
080	WORKER'S COMPENSATION	158	150	150	115
105	OPERATING SUPPLIES	162	1,085	315	1,085
110	OFFICE SUPPLIES	604	800	1,520	800
130	COMMUNICATIONS EXPENSE	1,394	1,475	1,495	1,475
140	ADVERTISING	-	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	180	185	640	185
165	BONDS	30	235	215	235
200	REPAIRS & MAINTENANCE	233	265	5	265
205	TECHNOLOGY MAINT AGREEMENTS	2,598	3,025	3,190	3,045
380	MACHINERY & EQUIPMENT < \$500	250	570	1,055	570
385	MACHINERY & EQUIPMENT > \$500	-	800	5	800
409	PENALTY & INTEREST	-	10	10	10
444	<b>DEPARTMENT TOTAL</b>	<b>\$ 115,238</b>	<b>\$ 121,384</b>	<b>\$ 121,384</b>	<b>\$ 129,298</b>
	* AS OF AUGUST 10, 2023				

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

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 34,566	\$ 34,440	\$ 34,440	\$ 39,440
020	DEPUTIES & ASSISTANTS	39,661	40,359	40,359	42,377
032	LONGEVITY	1,800	1,860	1,860	2,010
035	OTHER COMPENSATION	1,100	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,863	5,948	5,948	6,496
050	RETIREMENT	6,363	6,379	6,379	6,956
065	SELF FUNDED INSURANCE	20,625	20,625	20,625	20,272
075	UNEMPLOYMENT COMPENSATION	176	131	131	119
080	WORKER'S COMPENSATION	159	151	151	116
105	OPERATING SUPPLIES	86	1,010	445	1,010
110	OFFICE SUPPLIES	751	755	1,155	755
130	COMMUNICATIONS EXPENSE	1,394	1,475	1,495	1,475
155	ASSN. DUES & SUBSCRIPTIONS	180	185	185	185
165	BONDS	208	235	215	235
200	REPAIRS & MAINTENANCE	213	265	265	265
205	TECHNOLOGY MAINT AGREEMENTS	2,598	3,025	3,190	3,045
380	MACHINERY & EQUIPMENT < \$500	190	530	730	530
385	MACHINERY & EQUIPMENT > \$500	-	800	600	800
445	<b>DEPARTMENT TOTAL</b>	<b>\$ 115,933</b>	<b>\$ 119,273</b>	<b>\$ 119,273</b>	<b>\$ 127,186</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE TECHNOLOGY**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2021-2022</b>	<b>2022-2023 BUDGET</b>	<b>AMENDED 2022-2023 BUDGET*</b>	<b>2023-2024 BUDGET</b>
<b>180</b>	CONTRACTS & LEGAL	\$ 3,878	\$ 5,000	\$ 5,000	5,000
<sup>448</sup>	<b>DEPARTMENT TOTAL</b>	\$ 3,878	\$ 5,000	\$ 5,000	\$ 5,000
	* no amendment to original as of August 2022				

**GENERAL FUND  
EXPENDITURES  
LIBRARY**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 42,235	\$ 42,082	\$ 42,082	\$ 47,082
020	DEPUTIES & ASSISTANTS	38,079	38,099	38,099	40,004
032	LONGEVITY	2,160	2,280	2,280	2,400
040	SOCIAL SECURITY TAXES	6,285	6,307	6,307	6,845
050	RETIREMENT	6,804	6,764	6,764	7,329
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	16,217
075	UNEMPLOYMENT COMPENSATION	358	255	255	239
080	WORKER'S COMPENSATION	110	88	88	80
105	OPERATING SUPPLIES	1,504	1,595	1,595	1,595
110	OFFICE SUPPLIES	2,780	2,820	2,820	2,820
130	COMMUNICATIONS EXPENSE	1,439	1,440	1,440	1,440
155	ASSN. DUES & SUBSCRIPTIONS	120	545	545	545
165	BONDS	60	85	85	85
192	COMMUNITY INVOLVEMENT	341	360	360	360
200	REPAIRS & MAINTENANCE	382	575	575	575
210	RENTALS	2,582	2,425	2,425	2,425
380	MACHINERY & EQUIPMENT < \$500	954	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	9,115	11,570	11,570	11,570
409	PENALTY & INTEREST	-	5	5	5
451	<b>DEPARTMENT TOTAL</b>	<b>\$ 131,808</b>	<b>\$ 134,795</b>	<b>\$ 134,795</b>	<b>\$ 142,616</b>
* no amendment to original as of August 2022					

**GENERAL FUND  
EXPENDITURES  
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 50,253	\$ 50,069	\$ 50,069	\$ 55,069
020	DEPUTIES & ASSISTANTS	972,497	963,136	963,136	891,133
031	OVERTIME	48,869	34,000	34,000	34,000
032	LONGEVITY	2,820	4,200	4,200	4,200
040	SOCIAL SECURITY TAXES	80,168	80,428	80,428	75,312
050	RETIREMENT	88,639	86,253	86,253	80,623
065	SELF FUNDED INSURANCE	215,875	222,750	222,750	194,607
075	UNEMPLOYMENT COMPENSATION	4,401	3,103	3,103	2,499
080	WORKER'S COMPENSATION	14,237	14,558	14,558	12,339
105	OPERATING SUPPLIES	18,205	16,245	22,135	16,245
110	OFFICE SUPPLIES	1,935	3,220	2,425	3,220
115	GAS	122,217	95,000	95,000	95,000
130	COMMUNICATIONS EXPENSE	14,175	15,730	16,595	16,180
140	ADVERTISING	-	150	5	150
155	ASSN. DUES & SUBSCRIPTIONS	14,164	14,430	14,675	14,430
160	INSURANCE	36,571	35,210	35,210	42,255
165	BONDS	624	1,000	585	1,000
180	CONTRACTS & LEGAL	10,002	12,565	12,115	12,565
200	REPAIRS & MAINTENANCE	72,921	51,010	51,010	51,010
205	TECHNOLOGY MAINT AGREEMENTS	5,998	10,395	10,395	10,575
210	RENTALS	7,097	7,065	7,065	7,105
220	PUBLIC UTILITY SERVICES	23,814	19,900	19,900	19,900
281	SANITATION EXPENSES	1,416	1,400	1,830	1,400
340	UNIFORMS	10,321	13,000	10,000	13,000
380	MACHINERY & EQUIPMENT < \$500	8,689	10,755	9,475	10,755
385	MACHINERY & EQUIPMENT > \$500	799	1,565	845	1,565
390	LEGAL & LIBRARY BOOKS	640	880	155	880
409	PENALTY & INTEREST	-	30	130	30
450	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,827,347</b>	<b>\$ 1,768,047</b>	<b>\$ 1,768,047</b>	<b>\$ 1,667,047</b>
	* AS OF AUGUST 10, 2023				



**GENERAL FUND**

**EXPENDITURES**

**JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 536,127	\$ 591,975	\$ 591,975	\$ 680,007
031	OVERTIME	238,355	17,500	17,500	17,500
032	LONGEVITY	1,140	1,740	1,740	1,740
040	SOCIAL SECURITY TAXES	58,471	46,760	46,760	53,492
050	RETIREMENT	63,979	49,292	49,292	56,386
065	SELF FUNDED INSURANCE	127,875	148,500	148,500	162,173
075	UNEMPLOYMENT COMPENSATION	3,227	1,893	1,893	1,874
080	WORKER'S COMPENSATION	12,266	10,019	10,019	10,697
100	MEDICAL SUPPLIES	1,653	8,000	7,200	8,000
105	OPERATING SUPPLIES	22,315	22,470	29,495	22,470
110	OFFICE SUPPLIES	2,084	2,085	2,085	2,085
115	GAS	21,346	8,000	8,000	8,000
120	FOOD SUPPLY FOR JAIL	167,267	100,000	100,000	100,000
130	COMMUNICATIONS EXPENSE	843	945	1,025	945
140	ADVERTISING	-	230	5	230
155	ASSN. DUES & SUBSCRIPTIONS	90	380	1,170	380
160	INSURANCE	35,106	36,900	36,900	37,640
165	BONDS	323	465	385	465
180	CONTRACTS & LEGAL	3,683	5,750	5,750	5,750
200	REPAIRS & MAINTENANCE	32,583	49,930	44,670	49,930
205	TECHNOLOGY MAINT AGREEMENTS	5,998	6,000	6,000	6,180
210	RENTALS	2,831	2,715	2,715	2,715
220	PUBLIC UTILITY SERVICES	51,437	45,100	45,100	45,100
260	MEDICAL & HOSP. EXPENSES	273,156	150,000	150,000	150,000
281	SANITATION EXPENSES	3,303	3,200	4,260	3,200
340	UNIFORMS	3,318	3,995	2,245	3,995
380	MACHINERY & EQUIPMENT < \$500	503	2,400	2,860	2,400
385	MACHINERY & EQUIPMENT > \$500	730	2,130	1,620	2,130
409	PENALTY & INTEREST	33	50	50	50
461	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,670,042</b>	<b>\$ 1,318,424</b>	<b>\$ 1,319,214</b>	<b>\$ 1,435,534</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 16,743	\$ 16,682	\$ 16,682	\$ 21,682
020	DEPUTIES & ASSISTANTS	27,004	26,906	26,906	28,252
032	LONGEVITY	780	840	840	900
040	SOCIAL SECURITY TAXES	3,321	3,398	3,398	3,888
050	RETIREMENT	2,292	2,276	2,276	2,388
065	SELF FUNDED INSURANCE	8,250	8,250	8,250	8,109
075	UNEMPLOYMENT COMPENSATION	192	138	138	136
080	WORKER'S COMPENSATION	57	54	54	40
105	OPERATING SUPPLIES	-	90	90	90
110	OFFICE SUPPLIES	-	200	200	200
130	COMMUNICATIONS EXPENSE	885	980	1,280	1,390
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	145
165	BONDS	40	45	45	45
210	RENTALS	2,296	1,910	1,910	1,910
380	MACHINERY & EQUIPMENT < \$500	-	805	505	805
409	PENALTY & INTEREST	-	30	30	30
465	* no amendment to original as of August 2022 <b>DEPARTMENT TOTAL</b>	<b>\$ 62,000</b>	<b>\$ 62,749</b>	<b>\$ 62,749</b>	<b>\$ 70,010</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 29,355	\$ 29,243	\$ 29,243	\$ 34,243
020	DEPUTIES & ASSISTANTS	31,929	35,853	35,853	37,645
026	JUVENILE BOARD	3,292	3,280	3,280	6,000
032	LONGEVITY	1,800	1,920	1,920	2,100
035	OTHER COMPENSATION	3,293	3,280	3,280	6,000
040	SOCIAL SECURITY TAXES	5,072	5,378	5,378	6,119
050	RETIREMENT	5,748	6,036	6,036	7,043
065	SELF FUNDED INSURANCE	20,238	33,000	33,000	32,435
075	UNEMPLOYMENT COMPENSATION	276	208	208	198
080	WORKER'S COMPENSATION	357	348	348	239
105	OPERATING SUPPLIES	-	150	150	150
110	OFFICE SUPPLIES	-	300	300	300
130	COMMUNICATIONS EXPENSE	1,519	1,640	1,640	1,640
140	ADVERTISING	-	300	300	300
141	ADVERTISING - MANDATED	-	300	300	300
165	BONDS	81	130	130	130
170	NON-RESIDENTIAL	-	1,500	1,500	1,500
175	RESIDENTIAL	-	35,000	35,000	35,000
200	REPAIRS & MAINTENANCE	886	1,000	1,000	1,000
210	RENTALS	4,294	4,390	4,390	4,505
470	<b>DEPARTMENT TOTAL</b>	<b>\$ 108,140</b>	<b>\$ 163,256</b>	<b>\$ 163,256</b>	<b>\$ 176,847</b>

\* no amendment to original as of August 2022

**GENERAL FUND  
EXPENDITURES  
ATTORNEY**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 13,810	\$ 13,760	\$ 13,760	\$ 13,760
020	DEPUTIES & ASSISTANTS	130,242	218,310	218,310	230,605
032	LONGEVITY	1,920	1,080	1,080	1,080
040	SOCIAL SECURITY TAXES	10,238	16,784	16,784	17,725
050	RETIREMENT	12,496	19,126	19,126	20,103
065	SELF FUNDED INSURANCE	26,537	35,475	35,475	34,381
075	UNEMPLOYMENT COMPENSATION	551	678	678	619
080	WORKER'S COMPENSATION	108	549	549	567
105	OPERATING SUPPLIES	840	1,065	654	3,465
110	OFFICE SUPPLIES	332	1,450	1,450	1,450
130	COMMUNICATIONS EXPENSE	5,661	5,955	6,405	6,470
140	ADVERTISING	-	390	1	390
150	TRAVEL & TRAINING	2,494	960	960	960
155	ASSN. DUES & SUBSCRIPTIONS	5,397	5,900	5,625	5,900
160	INSURANCE	3,248	4,370	4,645	4,460
165	BONDS	202	540	540	540
205	TECHNOLOGY MAINT AGREEMENTS	5,798	5,800	5,800	-
210	RENTALS	3,338	2,800	3,600	5,600
340	UNIFORMS	-	-	-	600
380	MACHINERY & EQUIPMENT < \$500	53	190	190	190
385	MACHINERY & EQUIPMENT > \$500	146	395	5	395
409	PENALTY & INTEREST	2	30	30	30
490	MISCELLANEOUS EXPENSE	-	140	80	140
475	<b>DEPARTMENT TOTAL</b>	<b>\$ 223,413</b>	<b>\$ 335,747</b>	<b>\$ 335,747</b>	<b>\$ 349,430</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
AUDITOR**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 100,581	\$ 100,214	\$ 100,214	\$ 105,214
020	DEPUTIES & ASSISTANTS	266,272	272,627	272,627	286,259
032	LONGEVITY	2,580	2,760	2,760	1,860
040	SOCIAL SECURITY TAXES	28,261	28,733	28,733	30,090
050	RETIREMENT	30,477	30,809	30,809	32,214
065	SELF FUNDED INSURANCE	56,375	57,750	57,750	56,760
075	UNEMPLOYMENT COMPENSATION	1,581	1,166	1,166	1,054
080	WORKER'S COMPENSATION	761	729	729	537
105	OPERATING SUPPLIES	1,696	1,700	1,700	1,700
110	OFFICE SUPPLIES	2,595	2,705	3,705	2,705
130	COMMUNICATIONS EXPENSE	2,534	2,535	2,535	3,045
140	ADVERTISING	137	2,430	2,430	2,430
141	ADVERTISING - MANDATED	78	70	70	70
150	TRAVEL & TRAINING	5,964	9,000	8,700	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,395	1,500	1,500	1,500
165	BONDS	234	300	300	300
205	TECHNOLOGY MAINT AGREEMENTS	7,754	12,805	12,805	14,285
210	RENTALS	3,375	3,235	3,235	3,420
380	MACHINERY & EQUIPMENT < \$500	1,267	2,000	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	559	2,000	1,795	2,000
390	LEGAL & LIBRARY BOOKS	-	500	5	500
409	PENALTY & INTEREST	28,620	25	25	25
496	<b>DEPARTMENT TOTAL</b>	<b>\$ 543,096</b>	<b>\$ 535,593</b>	<b>\$ 535,593</b>	<b>\$ 556,968</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
TREASURER**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 44,788	\$ 44,625	\$ 44,625	\$ 49,625
020	DEPUTIES & ASSISTANTS	28,578	29,173	29,173	30,632
032	LONGEVITY	1,080	1,200	1,200	1,320
040	SOCIAL SECURITY TAXES	5,642	5,738	5,738	6,241
050	RETIREMENT	6,142	6,152	6,152	6,681
065	SELF FUNDED INSURANCE	16,500	16,500	16,500	16,217
075	UNEMPLOYMENT COMPENSATION	119	94	94	86
080	WORKER'S COMPENSATION	153	146	146	111
105	OPERATING SUPPLIES	693	705	705	705
110	OFFICE SUPPLIES	585	595	595	595
130	COMMUNICATIONS EXPENSE	1,687	1,770	1,955	1,770
141	ADVERTISING - MANDATED	882	1,180	1,180	1,180
155	ASSN. DUES & SUBSCRIPTIONS	210	235	235	235
165	BONDS	20	290	290	290
205	TECHNOLOGY MAINT AGREEMENTS	7,754	12,805	12,805	14,285
210	RENTALS	569	570	570	570
380	MACHINERY & EQUIPMENT < \$500	162	165	165	165
409	PENALTY & INTEREST	-	20	185	20
490	MISCELLANEOUS EXPENSE	110	1,000	650	1,000
497	<b>DEPARTMENT TOTAL</b>	<b>\$ 115,674</b>	<b>\$ 122,963</b>	<b>\$ 122,963</b>	<b>\$ 131,728</b>
	* AS OF AUGUST 10, 2023				

**GENERAL FUND  
EXPENDITURES  
TAX ASSESSOR/COLLECTOR**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 44,788	\$ 44,625	\$ 44,625	\$ 49,625
020	DEPUTIES & ASSISTANTS	142,334	142,678	142,678	149,813
032	LONGEVITY	4,260	4,620	4,620	4,620
040	SOCIAL SECURITY TAXES	14,343	14,681	14,681	15,610
050	RETIREMENT	15,790	15,743	15,743	16,712
065	SELF FUNDED INSURANCE	40,563	49,500	49,500	48,652
075	UNEMPLOYMENT COMPENSATION	626	455	455	414
080	WORKER'S COMPENSATION	395	372	372	278
105	OPERATING SUPPLIES	906	1,235	235	1,235
110	OFFICE SUPPLIES	2,276	2,290	3,240	2,290
130	COMMUNICATIONS EXPENSE	5,103	5,120	5,120	5,120
155	ASSN. DUES & SUBSCRIPTIONS	215	220	270	220
165	BONDS	4,601	5,300	5,300	5,300
180	CONTRACTS & LEGAL	171,021	193,255	193,255	198,840
205	TECHNOLOGY MAINT AGREEMENTS	35,944	37,110	37,110	39,100
210	RENTALS	7,757	7,175	7,175	7,175
230	POSTAGE	23,764	23,895	23,895	28,000
380	MACHINERY & EQUIPMENT < \$500	2,136	420	420	420
385	MACHINERY & EQUIPMENT > \$500	699	750	750	750
400	PRINCIPAL	602	725	725	725
409	PENALTY & INTEREST	-	30	30	30
499	<b>DEPARTMENT TOTAL</b>	<b>\$ 518,123</b>	<b>\$ 550,199</b>	<b>\$ 550,199</b>	<b>\$ 574,929</b>
	* AS OF AUGUST 10, 2023				

**CAPITAL & SPECIAL PROJECTS**  
**FUND 02**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
<b>REVENUE</b>					
3010	INTEREST	\$ 628	\$ -	\$ -	\$ -
3308	FEDERAL PRISON REVENUE	65,498	-	-	-
3312	INTERGOVERNMENTAL REVENUE	755,000	450,000	450,000	760,000
3420	PAYMENT IN LIEU OF TAXES (PILOT)	-	306,000	306,000	-
3999	UNENCUMBERED FUND BALANCE	-	50,000	50,000	50,000
	<b>TOTAL REVENUE</b>	<b>821,126</b>	<b>806,000</b>	<b>806,000</b>	<b>810,000</b>
<b>EXPENDITURES</b>					
400-150	TRAVEL & TRAINING	3,595	-	-	-
400-155	ASSOCIATION DUES & SUBSCRIPTIONS	8,000	9,000	9,000	9,000
400-200	REPAIRS & MAINTENANCE	10,500	-	785	-
400-205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	-
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	108,901	36,475	36,475	36,475
400-385	MACHINERY & EQUIPMENT > \$500	19,003	-	18,500	-
400-430	BRIDGE & DRAINAGE IMPROVEMENTS	14,000	-	3,380	-
400-450	TRANSFER OUT	349,625	-	-	-
401-150	TRAVEL & TRAINING	-	-	5,000	-
401-180	CONTRACTS & LEGAL	-	-	-	-
401-385	MACHINERY & EQUIPMENT >\$500	-	-	540	-
423-385	MACHINERY & EQUIPMENT >\$500	-	-	15,190	-
430-140	ADVERTISING	98	-	180	-
430-180	CONTRACTS & LEGAL	2,685	162,580	162,580	166,585
430-194	PLANNING & DEVELOPMENT	25,000	-	24,000	-
430-200	REPAIRS & MAINTENANCE	17,397	-	21,155	-
430-260	MEDICAL & HOSPITAL EXPENSES	2,457	-	6,560	-
430-380	MACHINERY & EQUIPMENT < \$500	-	-	500	-
430-385	MACHINERY & EQUIPMENT > \$500	35,801	532,600	422,530	532,600
460-200	REPAIRS & MAINTENANCE	-	-	3,500	-
460-385	MACHINERY & EQUIPMENT > \$500	77,880	-	10,780	-
460-400	PRINCIPAL - EQPT LEASE/PURCHASE	56,785	58,815	58,815	60,913
460-410	INTEREST - EQPT LEASE/PURCHASE	8,554	6,530	6,530	4,427
	<b>TOTAL EXPENDITURES</b>	<b>740,281</b>	<b>806,000</b>	<b>806,000</b>	<b>810,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 80,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 10, 2023					



**DEBT SERVICE  
FUND 26**

ACCT. NO	DESCRIPTION	ACTUAL 2021 - 2022	2022 - 2023 BUDGET	AMENDED 2022 - 2023 BUDGET*	2023 - 2024 BUDGET
<b>REVENUE</b>					
3000	TAX - CURRENT	\$ 143,553	\$ 138,000	\$ 138,000	\$ 137,000
3001	TAX - DELINQUENT	1,200	1,870	1,870	1,870
3003	TAX - PENALTY & INTEREST	3,489	3,000	3,000	3,850
3010	INTEREST	50	-	-	300
3011	LONESTAR INV POOL INTEREST	227	100	100	432
3999	UNENCUMBERED FUND BALANCE	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>148,519</b>	<b>142,970</b>	<b>142,970</b>	<b>143,452</b>
<b>EXPENDITURES</b>					
002	TAX COLLECTION FEES	4,260	4,970	4,970	4,952
400	CERT OF OBLIGATION -PRINCIPAL	139,000	138,000	138,000	137,000
480	DEBT SERVICE FEES	-	-	-	1,000
490	MISCELLANEOUS EXPENSE	-	-	-	500
	<b>TOTAL EXPENDITURES</b>	<b>143,260</b>	<b>142,970</b>	<b>142,970</b>	<b>143,452</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 5,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2022					

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

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	2023-2024 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 443,193	\$ 443,193	\$ 443,193	\$ 443,193	\$ 1,772,772
3001	TAX - DELINQUENT	10,000	10,000	10,000	10,000	40,000
3003	TAX - PENALTY & INTEREST	6,250	6,250	6,250	6,250	25,000
3010	INTEREST	500	1,000	400	500	2,400
3012	INVESTMENT INCOME	200	-	200	500	900
3013	VEHICLE REGISTRATIONS	97,500	97,500	97,500	97,500	390,000
3015	CERTIFICATES OF TITLE	2,500	2,500	2,500	2,500	10,000
3016	R&B FEES	32,500	32,500	32,500	32,500	130,000
3313	LATERAL ROADS REVENUE	21,250	21,250	21,250	21,250	85,000
3999	UNENCUMBERED FUND BALANCE	100,000	244,465	255,000	205,000	804,465
	<b>TOTAL REVENUE</b>	<b>713,893</b>	<b>858,658</b>	<b>868,793</b>	<b>819,193</b>	<b>\$ 3,260,537</b>

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

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	2023-2024 BUDGET
	<b>EXPENDITURES</b>					
010	ELECTED & APP'T. OFFICERS	44,766	44,766	44,766	44,766	\$ 179,064
020	DEPUTIES & ASSISTANTS	138,783	188,375	180,846	176,126	684,130
032	LONGEVITY	1,380	1,980	1,980	180	5,520
035	OTHER COMPENSATION	13,200	3,000	10,250	4,500	30,950
040	SOCIAL SECURITY TAXES	15,158	18,218	18,196	17,255	68,827
050	RETIREMENT	16,227	19,503	19,478	18,474	73,682
065	GROUP INSURANCE - GAP	40,543	60,815	60,815	48,652	210,825
075	UNEMPLOYMENT COMPENSATION	377	515	496	485	1,873
080	WORKER'S COMPENSATION	2,125	2,934	2,825	2,655	10,539
102	TAX COLLECTION FEES	14,108	14,108	14,108	14,108	56,432
105	OPERATING SUPPLIES	3,430	8,000	11,000	25,000	47,430
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	29,000	42,500	37,800	30,000	139,300
130	COMMUNICATIONS EXPENSE	5,185	3,770	4,120	4,735	17,810
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	3,105	6,000	2,650	6,000	17,755
155	ASSN. DUES & SUBSCRIPTION	650	100	325	200	1,275
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	43,575	60,000	67,450	75,000	246,025
210	RENTALS	10,000	5,000	1,260	4,000	20,260
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	8,300	8,900	4,700	27,400
380	MACHINERY & EQUIPMENT < \$500	7,200	5,000	2,050	8,500	22,750
385	MACHINERY & EQUIPMENT > \$500	21,660	186,760	105,990	68,830	383,240
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,940	23,740	-	20,730	68,410
409	PENALTY & INTEREST	100	150	25	700	975
410	INTEREST	4,550	2,520	-	2,860	9,930
420	ROAD IMPROVEMENTS	193,661	79,774	205,703	144,357	623,495
430	CONTINGENCY	50,000	50,000	50,000	50,000	200,000
	<b>TOTAL EXPENDITURES</b>	<b>713,893</b>	<b>858,658</b>	<b>868,793</b>	<b>819,193</b>	<b>3,260,537</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 362,856	\$ 352,055	\$ 352,055	\$ 443,193
3001	TAX - DELINQUENT	11,539	10,000	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,765	6,250	6,250	6,250
3010	INTEREST	794	500	500	500
3012	INVESTMENT INCOME	738	200	200	200
3013	VEHICLE REGISTRATIONS	96,144	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,316	2,500	2,500	2,500
3016	R & B FEES	33,481	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	70,264	-	-	-
3309	WILDLIFE REFUGE REVENUES	1,418	-	-	-
3313	LATERAL ROADS REVENUE	21,088	21,250	21,250	21,250
3995	OTHER FINANCING SOURCE	128,437	-	-	-
3999	UNENCUMBERED FUND BALANCE	19,906	100,000	100,000	100,000
	<b>TOTAL REVENUE</b>	<b>757,746</b>	<b>622,755</b>	<b>622,755</b>	<b>713,893</b>
	<b>TOTAL EXPENDITURES</b>	<b>717,934</b>	<b>622,755</b>	<b>622,755</b>	<b>713,893</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 39,812</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2022					

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

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APP'T. OFFICERS	\$ 34,893	\$ 34,766	\$ 34,766	\$ 44,766
020	DEPUTIES & ASSISTANTS	118,586	133,318	133,318	138,783
032	LONGEVITY	960	1,140	1,140	1,380
035	OTHER COMPENSATION	13,200	13,200	13,200	13,200
040	SOCIAL SECURITY TAXES	12,404	13,956	13,956	15,158
050	RETIREMENT	13,829	14,965	14,965	16,227
065	SELF FUNDED INSURANCE	38,500	41,250	41,250	40,543
075	UNEMPLOYMENT COMPENSATION	507	418	418	377
080	WORKER'S COMPENSATION	1,782	2,096	2,096	2,125
102	TAX COLLECTION FEES	12,077	11,537	12,547	14,108
105	OPERATING SUPPLIES	8,559	18,430	3,430	3,430
110	OFFICE SUPPLIES	845	1,000	1,000	1,000
115	GAS	22,762	29,000	29,000	29,000
130	COMMUNICATIONS EXPENSE	4,774	5,185	5,185	5,185
140	ADVERTISING	277	800	800	800
141	ADVERTISING - MANDATED	-	1,500	1,500	1,500
145	AWARDS PROGRAM	329	500	500	500
150	TRAVEL & TRAINING	2,559	4,115	3,105	3,105
155	ASSN. DUES & SUBSCRIPTION	66	650	650	650
160	INSURANCE	5,463	6,985	6,985	6,985
165	BONDS	81	265	265	265
180	CONTRACTS & LEGAL	3,262	12,000	12,000	12,000
200	REPAIRS & MAINTENANCE	61,735	62,235	43,575	43,575
210	RENTALS	1,089	13,000	10,000	10,000
220	PUBLIC UTILITY SERVICES	1,566	2,120	2,120	2,120
281	SANITATION EXPENSES	300	500	500	500
340	UNIFORM EXPENSE	2,507	5,500	5,500	5,500
380	MACHINERY & EQUIPMENT < \$500	4,280	7,200	7,200	7,200
385	MACHINERY & EQUIPMENT > \$500	195,704	-	21,660	21,660
400	PRINCIPAL - EQPT LEASE/PURCHASE	18,824	23,940	23,940	23,940
409	PENALTY & INTEREST	52	100	100	100
410	INTEREST - EQPT LEASE/PURCHASE	1,767	4,550	4,550	4,550
420	ROAD IMPROVEMENTS	134,415	106,534	121,534	193,661
430	CONTINGENCY	-	50,000	50,000	50,000
61	TOTAL	\$ 717,934	\$ 622,755	\$ 622,755	\$ 713,893
	* AS OF AUGUST 10, 2023				

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

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 362,856	\$ 352,055	\$ 352,055	\$ 443,193
3001	TAX - DELINQUENT	11,539	10,000	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,765	6,250	6,250	6,250
3010	INTEREST	1,837	1,000	1,000	1,000
3012	INVESTMENT INCOME	163	-	-	-
3013	VEHICLE REGISTRATIONS	96,143	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,316	2,500	2,500	2,500
3016	R & B FEES	33,481	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	15,196	-	-	-
3313	LATERAL ROADS REVENUE	21,088	21,250	21,250	21,250
3410	MISC REVENUE	1,139	-	-	-
3995	OTHER FINANCING SOURCE	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	244,465	244,465	244,465
	<b>TOTAL REVENUE</b>	<b>560,706</b>	<b>767,520</b>	<b>767,520</b>	<b>858,658</b>
	<b>TOTAL EXPENDITURES</b>	<b>506,892</b>	<b>767,520</b>	<b>767,520</b>	<b>858,658</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 53,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of August 2022				

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

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APP'T. OFFICERS	\$ -	\$ 34,766	\$ 34,766	\$ 44,766
020	DEPUTIES & ASSISTANTS	135,011	183,654	183,654	188,375
032	LONGEVITY	1,440	1,650	1,650	1,980
035	OTHER COMPENSATION	-	2,000	2,000	3,000
040	SOCIAL SECURITY TAXES	10,342	16,990	16,990	18,218
050	RETIREMENT	11,259	18,217	18,217	19,503
065	SELF FUNDED INSURANCE	37,813	61,875	61,875	60,815
075	UNEMPLOYMENT COMPENSATION	577	579	579	515
080	WORKER'S COMPENSATION	2,271	2,964	2,964	2,934
102	TAX COLLECTION FEES	12,077	11,537	12,547	14,108
105	OPERATING SUPPLIES	7,628	8,000	8,000	8,000
110	OFFICE SUPPLIES	836	2,000	2,000	2,000
115	GAS	36,986	43,000	42,500	42,500
130	COMMUNICATIONS EXPENSE	2,764	3,140	3,770	3,770
140	ADVERTISING	-	200	200	200
145	AWARDS PROGRAM	1,000	1,000	1,000	1,000
150	TRAVEL & TRAINING	121	6,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	20	100	100	100
160	INSURANCE	12,644	15,000	15,000	15,000
165	BONDS	91	300	300	300
180	CONTRACTS & LEGAL	362	100	100	100
200	REPAIRS & MAINTENANCE	38,461	50,000	60,000	60,000
210	RENTALS	1,069	5,000	5,000	5,000
220	PUBLIC UTILITY SERVICES	1,801	2,530	2,530	2,530
281	SANITATION EXPENSES	1,146	1,700	1,700	1,700
340	UNIFORM EXPENSE	5,546	6,300	8,300	8,300
380	MACHINERY & EQUIPMENT < \$500	2,154	5,000	5,000	5,000
385	MACHINERY & EQUIPMENT > \$500	36,895	145,000	116,760	186,760
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,016	23,740	23,740	23,740
409	PENALTY & INTEREST	15	50	150	150
410	INTEREST - EQPT LEASE/PURCHASE	3,239	2,520	2,520	2,520
420	ROAD IMPROVEMENTS	120,308	62,608	77,608	79,774
430	CONTINGENCY	-	50,000	50,000	50,000
62	TOTAL	\$ 506,892	\$ 767,520	\$ 767,520	\$ 858,658
	* AS OF AUGUST 10, 2023				

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

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2021-2022</b>	<b>2022-2023 BUDGET</b>	<b>AMENDED 2022-2023 BUDGET*</b>	<b>2023-2024 BUDGET</b>
3000	TAX - CURRENT (@ 93% collection rate)	\$ 362,856	\$ 352,055	\$ 352,055	\$ 443,193
3001	TAX - DELINQUENT	11,539	10,000	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,765	6,250	6,250	6,250
3010	INTEREST	1,321	400	400	400
3012	INVESTMENT INCOME	603	200	200	200
3013	VEHICLE REGISTRATIONS	96,144	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,316	2,500	2,500	2,500
3016	R & B FEES	33,481	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	24,956	-	-	-
3313	LATERAL ROADS REVENUE	21,088	21,250	21,250	21,250
3999	UNENCUMBERED FUND BALANCE	-	255,000	255,000	255,000
	<b>TOTAL REVENUE</b>	<b>572,033</b>	<b>777,655</b>	<b>777,655</b>	<b>868,793</b>
	<b>TOTAL EXPENDITURES</b>	<b>480,112</b>	<b>777,655</b>	<b>777,655</b>	<b>868,793</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 91,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of August 2022				



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

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APP'T. OFFICERS	\$ 34,893	\$ 34,766	\$ 34,766	\$ 44,766
020	DEPUTIES & ASSISTANTS	125,366	175,720	175,720	180,846
032	LONGEVITY	2,700	1,650	1,650	1,980
035	OTHER COMPENSATION	2,900	11,700	11,700	10,250
040	SOCIAL SECURITY TAXES	12,632	17,124	17,124	18,196
050	RETIREMENT	13,687	18,360	18,360	19,478
065	SELF FUNDED INSURANCE	32,312	61,875	61,875	60,815
075	UNEMPLOYMENT COMPENSATION	575	562	562	496
080	WORKER'S COMPENSATION	2,227	2,871	2,871	2,825
102	TAX COLLECTION FEES	12,077	11,537	12,547	14,108
105	OPERATING SUPPLIES	7,159	11,000	11,000	11,000
110	OFFICE SUPPLIES	639	1,000	1,000	1,000
115	GAS	24,802	30,000	37,800	37,800
130	COMMUNICATIONS EXPENSE	3,498	3,690	4,120	4,120
140	ADVERTISING	206	370	370	370
150	TRAVEL & TRAINING	996	2,650	2,650	2,650
155	ASSN. DUES & SUBSCRIPTION	20	325	325	325
160	INSURANCE	9,894	10,665	10,665	10,665
165	BONDS	91	400	400	400
180	CONTRACTS & LEGAL	362	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	27,427	67,450	67,450	67,450
210	RENTALS	1,069	1,260	1,260	1,260
220	PUBLIC UTILITY SERVICES	1,526	1,425	1,425	1,425
281	SANITATION EXPENSES	1,647	2,900	2,900	2,900
340	UNIFORM EXPENSE	6,787	8,900	8,900	8,900
380	MACHINERY & EQUIPMENT < \$500	1,589	2,050	2,050	2,050
385	MACHINERY & EQUIPMENT > \$500	86,095	107,000	105,990	105,990
409	PENALTY & INTEREST	2	25	25	25
420	ROAD IMPROVEMENTS	66,934	139,380	131,150	205,703
430	CONTINGENCY	-	50,000	50,000	50,000
63	TOTAL	\$ 480,112	\$ 777,655	\$ 777,655	\$ 868,793
	* AS OF AUGUST 10, 2023				

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

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 362,856	\$ 352,055	\$ 352,055	\$ 443,193
3001	TAX - DELINQUENT	11,539	10,000	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,765	6,250	6,250	6,250
3010	INTEREST	1,504	500	500	500
3012	INVESTMENT INCOME	1,136	500	500	500
3013	VEHICLE REGISTRATIONS	96,144	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,316	2,500	2,500	2,500
3016	R & B FEES	33,481	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	-
3313	LATERAL ROADS REVENUE	21,088	21,250	21,250	21,250
3410	MISC REVENUE	37	-	-	-
3995	OTHER FINANCING SOURCE	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	205,000	205,000	205,000
	<b>TOTAL REVENUE</b>	<b>538,866</b>	<b>728,055</b>	<b>728,055</b>	<b>819,193</b>
	<b>TOTAL EXPENDITURES</b>	<b>445,174</b>	<b>728,055</b>	<b>728,055</b>	<b>819,193</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 93,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2022					

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

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
010	ELECTED & APP'T. OFFICERS	\$ 34,893	\$ 34,766	\$ 34,766	\$ 44,766
020	DEPUTIES & ASSISTANTS	83,696	178,576	178,576	176,126
032	LONGEVITY	1,140	660	660	180
035	OTHER COMPENSATION	600	2,050	2,050	4,500
040	SOCIAL SECURITY TAXES	9,193	16,527	16,527	17,255
050	RETIREMENT	9,933	17,721	17,721	18,474
065	SELF FUNDED INSURANCE	32,313	49,500	49,500	48,652
075	UNEMPLOYMENT COMPENSATION	362	559	559	485
080	WORKER'S COMPENSATION	1,516	2,833	2,833	2,655
102	TAX COLLECTION FEES	12,077	11,537	12,547	14,108
105	OPERATING SUPPLIES	6,661	15,000	25,000	25,000
110	OFFICE SUPPLIES	513	1,250	1,250	1,250
115	GAS	25,927	30,000	30,000	30,000
130	COMMUNICATIONS EXPENSE	2,825	3,665	4,735	4,735
140	ADVERTISING	-	300	300	300
145	AWARDS PROGRAM	-	250	250	250
150	TRAVEL & TRAINING	4,141	6,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	20	100	200	200
160	INSURANCE	11,091	15,000	15,000	15,000
165	BONDS	81	315	315	315
175	ENGINEERING SERVICES	-	10,000	10,000	10,000
180	CONTRACTS & LEGAL	552	10,765	10,765	10,765
192	COMMUNITY INVOLVEMENT	-	500	500	500
200	REPAIRS & MAINTENANCE	50,331	65,000	75,000	75,000
210	RENTALS	1,069	4,000	4,000	4,000
220	PUBLIC UTILITY SERVICE	3,011	3,000	3,000	3,000
281	SANITATION EXPENSES	671	3,000	3,000	3,000
282	ANIMAL CONTROL	350	2,000	2,000	2,000
340	UNIFORM EXPENSE	1,032	4,700	4,700	4,700
380	MACHINERY & EQUIPMENT < \$500	5,707	8,500	8,500	8,500
385	MACHINERY & EQUIPMENT > \$500	9,298	90,000	68,830	68,830
400	PRINCIPAL - EQPT LEASE/PURCHASE	93,673	20,730	20,730	20,730
409	PENALTY & INTEREST	427	700	700	700
410	INTEREST - EQPT LEASE/PURCHASE	2,602	2,860	2,860	2,860
420	ROAD IMPROVEMENTS	39,469	65,691	64,681	144,357
430	CONTINGENCY	-	50,000	50,000	50,000
64	<b>TOTAL</b>	<b>\$ 445,174</b>	<b>\$ 728,055</b>	<b>\$ 728,055</b>	<b>\$ 819,193</b>
	* no amendment to original as of August 2022				

**LAW LIBRARY  
FUND 22**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
3010	INTEREST	\$ 19	\$ -	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	1,096	-	-	-
3220	LEGAL LIBRARY FEES	1,540	5,000	5,000	5,000
3999	UNENCUMBERED FUND BALANCE	-	20,000	20,000	20,000
	<b>TOTAL REVENUE</b>	<b>2,655</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	4,504	5,000	5,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>4,504</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ (1,849)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of August 2022				

**ATTORNEY PROCESSING  
FUND 23**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
<b>REVENUE</b>					
3010	INTEREST	\$ 8	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	-	195	195	195
	<b>TOTAL REVENUE</b>	<b>8</b>	<b>195</b>	<b>195</b>	<b>195</b>
<b>EXPENDITURES</b>					
105	OPERATING SUPPLIES	-	145	145	145
110	OFFICE SUPPLIES	-	50	50	50
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>195</b>	<b>195</b>	<b>195</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2022					

**SHERIFF'S DRUG SEIZURE**

**FUND 30**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2021-2022</b>	<b>2022-2023 BUDGET</b>	<b>AMENDED 2022-2023 BUDGET*</b>	<b>2023-2024 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST INCOME	\$ 47	\$ -	\$ -	\$ -
<b>3011</b>	LONESTAR INV POOL INTEREST	244	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	5,700	5,700	5,700
	<b>TOTAL REVENUE</b>	<b>291</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b>EXPENDITURES</b>					
<b>181</b>	SEIZURE EXPENDITURES	(25)	600	600	600
<b>192</b>	COMMUNITY INVOLVEMENT	2,329	3,000	3,000	3,000
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	2,100	2,100	2,100
	<b>TOTAL EXPENDITURES</b>	<b>2,304</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ (2,013)	\$ -	\$ -	\$ -
* AS OF JUNE 8, 2023					

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

**FUND 35**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2021-2022</b>	<b>2022-2023 BUDGET</b>	<b>AMENDED 2022-2023 BUDGET*</b>	<b>2023-2024 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVENMENTAL REVENUE	\$ 1,619	\$ 2,000	\$ 2,000	\$ 2,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	5,500	5,500	3,000
	<b>TOTAL REVENUE</b>	<b>1,619</b>	<b>7,500</b>	<b>7,500</b>	<b>5,000</b>
<b>EXPENDITURES</b>					
<b>040</b>	SOCIAL SECURITY TAXES	-	-	25	-
<b>050</b>	RETIREMENT	-	-	30	-
<b>075</b>	UNEMPLOYMENT COMP	-	-	5	-
<b>080</b>	WORKER'S COMPENSATION	-	-	5	-
<b>150</b>	TRAVEL & TRAINING	148	7,500	7,435	5,000
	<b>REVENUE OVER EXPENDITURES</b>	\$ 1,471	\$ -	\$ -	\$ -
* AS OF JULY 13, 2023					

**RECORD MANAGEMENT & PRESERVATION**

**FUND 36**

<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2021-2022</b>	<b>2022-2023 BUDGET</b>	<b>AMENDED 2022-2023 BUDGET*</b>	<b>2023-2024 BUDGET</b>
	<b>REVENUE</b>				
<b>3208</b>	RECORD MGMT & PRESERVATION	\$ 35,201	\$ 36,000	\$ 36,000	\$ 36,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	17,071	17,071	19,123
	<b>TOTAL REVENUE</b>	<b>35,201</b>	<b>53,071</b>	<b>53,071</b>	<b>55,123</b>
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	28,026	38,498	38,498	40,422
<b>040</b>	SOCIAL SECURITY TAXES	2,143	2,946	2,946	3,093
<b>050</b>	RETIREMENT	2,312	3,158	3,158	3,311
<b>065</b>	SELF FUNDED INSURANCE	-	8,250	8,250	8,109
<b>075</b>	UNEMPLOYMENT COMP	124	119	119	108
<b>080</b>	WORKER'S COMP	58	75	75	55
<b>165</b>	BONDS	-	25	25	25
	<b>TOTAL EXPENDITURES</b>	<b>32,663</b>	<b>53,071</b>	<b>53,071</b>	<b>55,123</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ <b>2,538</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
	* no amendment to original as of August 2022				



**RECORD ARCHIVE  
FUND 37**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
<b>REVENUE</b>					
<b>3308</b>	RECORD ARCHIVE REVENUE	\$ 23,470	\$ 24,000	\$ 24,000	\$ 20,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	9,605	9,605	-
	<b>TOTAL REVENUE</b>	<b>23,470</b>	<b>33,605</b>	<b>33,605</b>	<b>20,000</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	19,720	25,292	25,292	-
<b>040</b>	SOCIAL SECURITY TAXES	1,509	1,935	1,935	-
<b>050</b>	RETIREMENT	1,626	2,075	2,075	-
<b>065</b>	SELF FUNDED INSURANCE	2,406	4,125	4,125	-
<b>075</b>	UNEMPLOYMENT COMP	75	79	79	-
<b>080</b>	WORKER'S COMP	40	49	49	-
<b>165</b>	BONDS	-	50	50	50
<b>490</b>	MISCELLANEOUS	-	-	-	19,950
	<b>TOTAL EXPENDITURES</b>	<b>25,376</b>	<b>33,605</b>	<b>33,605</b>	<b>20,000</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ (1,906)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2022					

**REBER MEMORIAL TRUST**

**FUND 44**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2021-2022</b>	<b>2022-2023 BUDGET</b>	<b>AMENDED 2022-2023 BUDGET*</b>	<b>2023-2024 BUDGET</b>
	<b>REVENUE</b>				
3221	REBER MEMORIAL TRUST	\$ 15,763	\$ 15,000	\$ 15,000	\$ 15,000
3999	UNENCUMBERED FUND BALANCE	-	31,690	31,690	31,868
	<b>TOTAL REVENUE</b>	<b>15,763</b>	<b>46,690</b>	<b>46,690</b>	<b>46,868</b>
	<b>EXPENDITURES</b>				
035	OTHER COMPENSATION	-	-	3,094	3,249
040	SOCIAL SECURITY TAXES	-	-	237	249
050	RETIREMENT	-	-	254	266
075	UNEMPLOYMENT COMPENSATION	-	-	10	9
080	WORKER'S COMPENSATION	-	-	3	3
105	OPERATING SUPPLIES	-	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	1,675	11,500	11,500	11,500
380	MACHINERY & EQUIPMENT < \$500	222	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	2,639	26,000	22,402	22,402
390	LEGAL AND LIBRARY BOOKS	-	4,500	4,500	4,500
	<b>TOTAL EXPENDITURES</b>	<b>5,726</b>	<b>46,690</b>	<b>46,690</b>	<b>46,868</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 10,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF FEBRUARY 9TH, 2023				

**TEXAS VETERANS' COMMISSION OUTREACH**  
**FUND 17**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
3312	INTERGOVERNMENTAL REVENUE	\$ 123,746	\$ 300,000	\$ 300,000	\$ 100,721
	<b>EXPENDITURES</b>				
020	DEPUTIES & ASSISTANTS	9,504	37,440	37,440	28,170
032	LONGEVITY	-	120	120	-
040	SOCIAL SECURITY TAXES	727	2,873	2,873	2,155
050	RETIREMENT	783	3,081	3,081	2,307
065	SELF FUNDED INSURANCE	2,063	8,250	8,250	8,109
075	UNEMPLOYMENT COMPENSATION	30	116	116	76
080	WORKER'S COMPENSATION	18	73	73	38
105	OPERATING SUPPLIES	-	-	300	460
110	OFFICE SUPPLIES	2,681	1,621	1,986	792
130	COMMUNICATIONS EXPENSE	88	390	660	495
140	ADVERTISING	134	1,000	1,000	457
150	TRAVEL & TRAINING	288	2,000	2,000	501
180	CONTRACTS & LEGAL	15,093	27,271	27,271	8,120
200	REPAIRS & MAINTENANCE	-	24,750	24,750	-
206	ASSISTIVE TECHNOLOGY	-	-	28,765	-
220	PUBLIC UTILITY SERVICES	51,034	64,000	64,000	24,827
270	INDIGENT FUNERALS	-	51,000	50,700	-
290	VETERANS' ASSISTANCE	41,303	44,000	46,000	24,174
380	MACHINERY & EQUIPMENT < \$500	-	10,000	-	-
385	MACHINERY & EQUIPMENT > \$500	-	22,000	600	25
490	MISCELLANEOUS	-	15	15	15
	<b>TOTAL EXPENDITURES</b>	<b>123,746</b>	<b>300,000</b>	<b>300,000</b>	<b>100,721</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 10, 2023				
GRANT PERIOD ENDS JUNE 30, 2024 - THIS BUDGET IS PRORATED					

**TEXAS VETERANS' COMMISSION - HOME MODIFICATION**  
**FUND 170**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 272,928	\$ -	\$ -	\$ -
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	28,703	-	-	-
<b>032</b>	LONGEVITY	60	-	-	-
<b>040</b>	SOCIAL SECURITY TAXES	2,201	-	-	-
<b>050</b>	RETIREMENT	2,373	-	-	-
<b>065</b>	GROUP INSURANCE - GAP	6,188	-	-	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	125	-	-	-
<b>080</b>	WORKER'S COMPENSATION	59	-	-	-
<b>130</b>	COMMUNICATIONS EXPENSE	278	-	-	-
<b>180</b>	CONTRACT & LEGAL	25,557	-	-	-
<b>200</b>	REPAIRS & MAINTENANCE	207,384	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>272,928</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of August 2022				

**SHERIFF'S CRIME VICTIM LIAISON  
FUND 18**

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ 41,755	\$ 41,755	\$ 54,265
	<b>EXPENDITURES</b>				
020	DEPUTIES & ASSISTANTS	-	24,405	24,405	36,000
040	SOCIAL SECURITY TAXES	-	1,867	1,867	2,754
050	RETIREMENT	-	2,002	2,002	2,948
065	GROUP INSURANCE - GAP	-	8,250	8,250	8,109
075	UNEMPLOYMENT COMPENSATION	-	76	76	96
080	WORKER'S COMPENSATION	-	400	400	550
105	OPERATING SUPPLIES	-	-	-	350
110	OFFICE SUPPLIES	-	-	-	800
192	COMMUNITY INVOLVEMENT	-	550	550	-
380	MACHINERY & EQUIPMENT < \$500	-	865	1,445	2,658
385	MACHINERY & EQUIPMENT > \$500	-	3,340	2,760	-
	<b>TOTAL EXPENDITURES</b>	-	<b>41,755</b>	<b>41,755</b>	<b>54,265</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* AS OF APRIL 13, 2023				

**HOTEL MOTEL TAX  
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
<b>REVENUE</b>					
3410	MISC REVENUE	\$ 417	\$ -	\$ -	\$ -
3455	HOTEL MOTEL TAX	147,007	140,000	140,000	140,000
3999	UNENCUMBERED FUND BALANCE	-	129,604	129,604	47,240
	<b>TOTAL REVENUE</b>	<b>147,424</b>	<b>269,604</b>	<b>269,604</b>	<b>187,240</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	75,061	74,799	74,799	80,817
032	LONGEVITY	480	600	600	720
040	SOCIAL SECURITY TAXES	5,744	5,768	5,768	6,238
050	RETIREMENT	6,232	6,185	6,185	6,678
065	SELF FUNDED INSURANCE	18,975	18,975	18,975	18,650
075	UNEMPLOYMENT COMP	322	234	234	219
080	WORKER'S COMP	732	698	698	644
105	OPERATING SUPPLIES	997	3,925	3,925	3,925
110	OFFICE SUPPLIES	434	600	600	600
115	GAS	4,077	3,950	3,950	3,950
130	COMMUNICATIONS EXPENSE	3,434	3,595	3,595	3,840
140	ADVERTISING	-	2,000	2,000	2,000
150	TRAVEL & TRAINING	-	2,600	600	2,600
155	ASSN DUES AND SUBSCRIPTIONS	40	2,100	2,100	2,100
165	BONDS	40	45	45	45
180	CONTRACTS & LEGAL	-	1,400	1,400	1,400
192	COMMUNITY INVOLVEMENT	2,657	4,000	4,000	4,000
194	PLANNING & DEVELOPMENT	865	4,000	4,000	4,000
195	CONTRIBUTIONS	81,000	75,000	88,000	8,000
200	REPAIR & MAINTENANCE	3,615	19,000	19,000	19,000
210	RENTALS	-	1,580	1,580	1,580
220	PUBLIC UTILITY SERVICES	1,179	4,000	4,000	4,000
340	UNIFORMS	-	-	-	1,500
380	MACHINERY & EQUIPMENT < \$500	-	2,500	4,500	1,000
385	MACHINERY & EQUIPMENT > \$500	1,800	32,000	19,000	9,684
409	PENALTY & INTEREST	29	50	50	50
	<b>TOTAL EXPENDITURES</b>	<b>207,713</b>	<b>269,604</b>	<b>269,604</b>	<b>187,240</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ (60,289)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 10, 2023					

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

**FUND 50**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2021 - 2022</b>	<b>2022 - 2023 BUDGET</b>	<b>AMENDED 2022 - 2023 BUDGET*</b>	<b>2023 - 2024 BUDGET</b>
	<b>REVENUE</b>				
<b>3301</b>	REVENUE SEIZED PROPERTY	-	\$ -	\$ 42,815	\$ -
<b>3312</b>	INTERGOVERNMENTAL REVENUE	15,000	30,000	30,000	10,000
<b>3313</b>	LONGEVITY REVENUE	1,120	5,480	5,480	4,680
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	1,357	7,162	5,715
	<b>TOTAL REVENUE</b>	<b>24,420</b>	<b>36,837</b>	<b>85,457</b>	<b>20,395</b>
	<b>EXPENDITURES</b>				
<b>030</b>	BORDER STAR GRANT SALARY	13,275	25,466	25,466	10,000
<b>039</b>	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	1,120	5,480	5,480	4,680
<b>040</b>	SOCIAL SECURITY TAXES	1,087	2,587	2,587	2,526
<b>050</b>	RETIREMENT	1,186	2,775	2,775	2,704
<b>075</b>	UNEMPLOYMENT COMPENSATION	46	104	104	88
<b>080</b>	WORKER'S COMPENSATION	217	425	425	397
<b>155</b>	ASSN DUES & SUBSCRIPTIONS	-	-	18,990	-
<b>180</b>	CONTRACTS & LEGAL	-	-	1,590	-
<b>181</b>	SEIZURE EXPENDITURE	-	-	2,940	-
<b>192</b>	COMMUNITY INVOLVEMENT	-	-	1,620	-
<b>385</b>	MACHINERY & EQUIPMENT>500	-	-	23,480	-
	<b>TOTAL EXPENDITURES</b>	<b>16,931</b>	<b>36,837</b>	<b>85,457</b>	<b>20,395</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 7,489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF JULY 13, 2023				

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

**FUND 15**

<b>ACCT NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2021-2022</b>	<b>2022-2023 BUDGET</b>	<b>AMENDED 2022-2023 BUDGET*</b>	<b>2023-2024 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST REV CHECKING ACCT	\$ 145	\$ -	\$ -	\$ -
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	1,530	1,530	1,530
	<b>TOTAL REVENUE</b>	<b>145</b>	<b>1,530</b>	<b>1,530</b>	<b>1,530</b>
<b>EXPENDITURES</b>					
<b>155</b>	ASSN DUES & SUBSCRIPTIONS	-	580	580	580
<b>181</b>	SEIZURE EXPENDITURE	-	450	450	450
<b>200</b>	REPAIRS & MAINTENANCE	-	500	500	500
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,530</b>	<b>1,530</b>	<b>1,530</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2022					



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

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 68,164	\$ 73,663	\$ 73,663	\$ 72,870
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	52,900	55,815	55,815	56,224
<b>040</b>	SOCIAL SECURITY TAXES	4,047	4,270	4,270	4,301
<b>050</b>	RETIREMENT	4,364	4,578	4,578	4,605
<b>065</b>	SELF FUNDED INSURANCE	5,775	5,775	5,775	4,541
<b>075</b>	UNEMPLOYMENT COMP	222	173	173	151
<b>080</b>	WORKER'S COMP	21	24	24	26
<b>110</b>	OFFICE SUPPLIES	31	350	350	-
<b>150</b>	TRAVEL & TRAINING	804	2,240	2,240	2,590
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	438	438	-
<b>490</b>	MISCELLANEOUS	-	-	-	432
	<b>TOTAL EXPENDITURES</b>	<b>68,164</b>	<b>73,663</b>	<b>73,663</b>	<b>72,870</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2022				

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

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 136,301	\$ 175,768	\$ 175,768	\$ 215,570
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	94,986	121,376	121,376	130,206
040	SOCIAL SECURITY TAXES	7,239	9,285	9,285	9,961
050	RETIREMENT	7,836	9,956	9,956	10,664
065	SELF FUNDED INSURANCE	19,250	24,750	24,750	25,948
075	UNEMPLOYMENT COMP	406	378	378	351
080	WORKER'S COMP	38	52	52	59
110	OFFICE SUPPLIES	430	6,800	6,800	750
130	COMMUNICATIONS EXPENSE	680	1,080	1,080	1,080
140	ADVERTISING	-	-	-	1,000
150	TRAVEL & TRAINING	4,640	-	-	10,300
200	REPAIRS & MAINTENANCE	-	-	-	4,800
205	TECHNOLOGY MAINTENANCE AGREEMENT	-	-	-	8,950
380	MACHINERY & EQUIPMENT < \$500	211	970	970	-
385	MACHINERY & EQUIPMENT > \$500	585	500	500	-
490	MISCELLANEOUS	-	621	621	11,501
	<b>TOTAL EXPENDITURES</b>	<b>136,301</b>	<b>175,768</b>	<b>175,768</b>	<b>215,570</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF DECEMBER 8, 2022					

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

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
3308	REVENUE	\$ 3,564	\$ 4,000	\$ 4,000	\$ 4,000
3999	UNENCUMBERED FUND BALANCE	-	-	-	7,732
	<b>TOTAL REVENUE</b>	<b>3,564</b>	<b>4,000</b>	<b>4,000</b>	<b>11,732</b>
	<b>EXPENDITURES</b>				
020	DEPUTIES & ASSISTANTS	22,160	-	-	10,100
040	SOCIAL SECURITY TAXES	1,695			773
050	RETIREMENT	1,828			827
065	SELF FUNDED INSURANCE	4,125			-
075	UNEMPLOYMENT COMPENSATION	92			27
080	WORKER'S COMPENSATION	9			5
200	REPAIRS & MAINTENANCE	-	3,795	3,795	-
380	MACHINERY & EQUIPMENT < \$500	-	205	205	-
	<b>TOTAL EXPENDITURES</b>	<b>29,909</b>	<b>4,000</b>	<b>4,000</b>	<b>11,732</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ (26,345)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF MAY 11, 2023				

**DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT**  
**FUND 56**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
3312	INTERGOVERNMENTAL REVENUE	\$ 133,981	\$ 392,773	\$ 392,773	\$ 380,481
	<b>EXPENDITURES</b>				
020	DEPUTIES & ASSISTANTS	79,658	264,500	264,500	254,500
032	LONGEVITY	360	840	840	1,020
040	SOCIAL SECURITY TAXES	5,803	20,298	20,298	19,547
050	RETIREMENT	6,621	21,767	21,767	20,927
065	SELF FUNDED INSURANCE	6,875	24,750	24,750	24,326
075	UNEMPLOYMENT COMP	746	823	823	685
080	WORKER'S COMP	24	1,191	1,191	1,192
105	OPERATING SUPPLIES	-	-	375	-
110	OFFICE SUPPLIES	2,805	4,000	4,000	3,281
115	GAS	39	-	5,500	-
130	COMMUNICATIONS EXPENSE	-	-	-	1,620
140	ADVERTISING	-	-	-	-
150	TRAVEL & TRAINING	2,928	10,000	10,000	11,000
180	CONTRACTS & LEGAL	-	6,500	6,500	5,000
192	COMMUNITY INVOLVEMENT	1,652	2,800	2,800	1,900
200	REPAIRS & MAINTENANCE	3,459	12,000	3,125	12,000
205	TECHNOLOGY MAINTENANCE AGREEMENT	-	-	-	22,800
210	RENTALS	-	-	-	-
340	UNIFORMS	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	929	1,700	1,700	-
385	MACHINERY & EQUIPMENT > \$500	22,082	21,083	24,083	-
490	MISCELLANEOUS	-	521	521	683
	<b>TOTAL EXPENDITURES</b>	<b>133,981</b>	<b>392,773</b>	<b>392,773</b>	<b>380,481</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 10, 2023				

**DISTRICT ATTORNEY'S STATE GRANT**

**FUND 58**

<b>ACCT NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2021-2022</b>	<b>2022-2023 BUDGET</b>	<b>AMENDED 2022-2023 BUDGET*</b>	<b>2023-2024 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	23,323	23,344	23,344	23,344
<b>040</b>	SOCIAL SECURITY TAXES	1,784	1,786	1,786	1,786
<b>050</b>	RETIREMENT	1,924	1,915	1,915	1,912
<b>075</b>	UNEMPLOYMENT COMPENSATION	104	72	72	63
<b>080</b>	WORKER'S COMPENSATION	365	383	383	357
<b>490</b>	MISCELLANEOUS EXPENSE	-	-	-	38
	<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 2022				

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

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
3312	INTERGOVERNMENTAL REVENUE	\$ -		\$ 55,312	\$ 55,312
	<b>EXPENDITURES</b>				
020	DEPUTIES & ASSISTANTS			25,000	25,000
030	OVERTIME			17,548	17,548
040	SOCIAL SECURITY TAXES			3,255	3,255
050	RETIREMENT			3,490	3,485
065	SELF FUNDED INSURANCE			5,189	5,100
075	UNEMPLOYMENT COMPENSATION			132	114
080	WORKER'S COMPENSATION			698	651
490	MISCELLANEOUS EXPENSE	-	-	-	159
	<b>TOTAL EXPENDITURES</b>	-	-	<b>55,312</b>	<b>55,312</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 10, 2023				

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

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
3010	INTEREST REV CHECKING ACCT	\$ 260	\$ -	\$ -	\$ -
3300	D A CASH SEIZURE REV	25,055	-	-	-
3301	REVENUE SEIZED PROPERTY	10,428	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	62,310	48,255	-
	<b>TOTAL REVENUE</b>	<b>35,743</b>	<b>62,310</b>	<b>48,255</b>	<b>-</b>
	<b>EXPENDITURES</b>				
020	DEPUTIES & ASSISTANTS	-	18,972	-	-
035	OTHER COMPENSATION	-	-	9,900	-
040	SOCIAL SECURITY TAXES	-	1,451	757	-
050	RETIREMENT	-	1,556	812	-
065	SELF FUNDED INSURANCE BENEFITS	-	3,061	-	-
075	UNEMPLOYMENT COMPENSATION	-	59	31	-
080	WORKER'S COMPENSATION	-	311	5	-
105	OPERATING SUPPLIES	-	-	400	-
115	GAS	7,707	8,900	8,900	-
150	TRAVEL & TRAINING	-	-	2,500	-
155	ASSN. DUES & SUBSCRIPTIONS	-	-	11,805	-
180	CONTRACTS & LEGAL	800	2,000	1,960	-
181	SEIZURE EXPENDITURE	-	1,000	1,000	-
192	COMMUNITY INVOLVEMENT	341	-	4,275	-
200	REPAIRS & MAINTENANCE	657	1,000	965	-
380	MACHINERY & EQUIPMENT < \$500	298	-	4,745	-
409	PENALTY & INTEREST	-	-	200	-
	<b>TOTAL EXPENDITURES</b>	<b>9,803</b>	<b>38,310</b>	<b>48,255</b>	<b>-</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 25,940</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 10, 2023				

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

ACCT NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 248,596	\$ 249,724	\$ 249,724	\$ 310,392
<b>EXPENDITURES</b>					
010	ELECTED & APPT. OFFICERS	39,994	39,841	39,841	46,132
020	DEPUTIES & ASSISTANTS	81,260	94,240	94,240	103,612
040	SOCIAL SECURITY TAXES	9,171	10,258	10,258	11,456
050	RETIREMENT	10,007	10,999	10,999	12,264
065	SELF FUNDED INSURANCE	10,012	-	-	-
075	UNEMPLOYMENT COMPENSATION	518	416	416	401
080	WORKER'S COMPENSATION	670	684	684	467
105	OPERATING SUPPLIES	-	300	1,610	1,500
110	OFFICE SUPPLIES	971	681	1,396	1,000
115	GAS	1,511	2,155	2,155	2,300
130	COMMUNICATIONS EXPENSE	-	-	-	1,850
150	TRAVEL & TRAINING	3,695	2,345	4,719	7,500
155	DUES & SUBCRIPTIONS	-	150	150	150
170	NON-RESIDENTIAL SERVICES	10,656	22,000	23,000	29,539
175	RESIDENTIAL SERVICES	64,840	51,875	34,370	68,550
190	INDEPENDENT AUDIT	7,500	8,000	-	9,000
192	COMMUNITY INVOLVEMENT	4,900	5,000	10,000	9,000
200	REPAIRS & MAINTENANCE	1,069	300	406	1,000
340	UNIFORMS	-	230	230	629
380	MACHINERY & EQUIPMENT < \$500	502	250	1,250	1,500
385	MACHINERY & EQUIPMENT > \$500	1,270	-	14,000	2,500
490	MISCELLANEOUS EXPENSE	-	-	-	42
	<b>TOTAL EXPENDITURES</b>	<b>248,596</b>	<b>249,724</b>	<b>249,724</b>	<b>310,392</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 10, 2023					



**CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES**  
**FUND 49**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 11,615	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
170	NON-RESIDENTIAL SERVICES	2,750	-	-	-
175	RESIDENTIAL SERVICES	8,865	-	-	-
490	MISCELLANEOUS	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>11,615</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2022					

**TITLE IV-E FOSTER CARE PROGRAM**  
**FUND 96**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ 231	\$ -	\$ -	\$ -
3312	INTERGOVERNMENTAL REVENUE	909	-	-	-
3999	UNENCUMBERED FUND BALANCE	5,381	9,000	9,000	7,274
	<b>TOTAL REVENUE</b>	<b>6,521</b>	<b>9,000</b>	<b>9,000</b>	<b>7,274</b>
<b>EXPENDITURES</b>					
010	ELECTED & APP'T. OFFICERS	2,702	2,702	2,702	2,837
020	DEPUTIES & ASSISTANTS	1,660	1,660	1,660	-
040	SOCIAL SECURITY TAXES	331	333	333	217
050	RETIREMENT	361	358	358	232
075	UNEMPLOYMENT COMPENSATION	46	13	13	7
080	WORKER'S COMPENSATION	31	22	22	9
105	OPERATING SUPPLIES	-	312	312	312
110	OFFICE SUPPLIES	-	895	895	895
130	COMMUNICATIONS EXPENSE	1,390	1,505	1,505	1,505
175	RESIDENTIAL SERVICES	-	-	-	-
192	COMMUNITY INVOLVEMENT	-	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	-	200	200	200
	<b>TOTAL EXPENDITURES</b>	<b>6,521</b>	<b>9,000</b>	<b>9,000</b>	<b>7,274</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 10, 2023					

**AMERICAN RESCUE PLAN ACT (ARPA)**

**FUND 114**

ACCT. NO	DESCRIPTION	ACTUAL 2021-2022	2022-2023 BUDGET	AMENDED 2022-2023 BUDGET*	2023-2024 BUDGET
	<b>REVENUE</b>				
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 1,643,308	\$ 215,982
	<b>EXPENDITURES</b>				
400-140	ADVERTISING	-	-	8,771	-
401-020	DEPUTIES & ASSISTANTS	-	-	7,200	31,200
401-032	LONGEVITY	-	-	-	60
401-035	OTHER COMPENSATION	-	-	-	-
401-040	SOCIAL SECURITY TAXES	-	-	551	2,387
401-050	RETIREMENT	-	-	593	2,555
401-065	SELF FUNDED INSURANCE	-	-	8,250	8,109
401-075	UNEMPLOYMENT COMPENSATION	-	-	58	84
401-080	WORKER'S COMPENSATION	-	-	17	43
401-180	CONTRACTS & LEGAL	-	-	207,500	-
401-385	MACHINERY & EQUIPMENT > \$500	-	-	97,000	-
435-180	CONTRACTS & LEGAL	-	-	61,000	-
475-020	DEPUTIES & ASSISTANTS	-	-	23,538	126,000
475-040	SOCIAL SECURITY TAXES	-	-	1,801	9,641
475-050	RETIREMENT	-	-	1,940	10,320
475-065	SELF FUNDED INSURANCE	-	-	24,750	24,326
475-075	UNEMPLOYMENT COMPENSATION	-	-	188	338
475-080	WORKER'S COMPENSATION	-	-	151	859
496-020	DEPUTIES & ASSISTANTS	-	-	-	-
496-040	SOCIAL SECURITY TAXES	-	-	-	-
496-050	RETIREMENT	-	-	-	-
496-065	SELF FUNDED INSURANCE	-	-	-	-
496-075	UNEMPLOYMENT COMPENSATION	-	-	-	-
496-080	WORKER'S COMPENSATION	-	-	-	-
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	-
	<b>TOTAL EXPENDITURES</b>	-	-	<b>1,643,308</b>	<b>215,982</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 10, 2023				