



San Diego, Texas

BUDGET

for the year beginning

October 1, 2022

to

September 30, 2023

FILED FOR RECORD
AT 12 O'CLOCK P.M.

Filed in the Office of the Duval County Clerk

AUG 10 2022

Date Filed:

August 10, 2022

ELODIA M. GARZA
CLERK COUNTY COURT, DUVAL COUNTY, TEXAS
BY *Maria Preci* DEPUTY

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**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Baldemar Garza
Gocha A. Ramirez

District Judge
District Attorney

COMMISSIONERS' COURT

Edmundo B Garcia, Jr
Pete A. Guerra
Rene M. Perez
David O. Garza
Gilberto Uribe, Jr.

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Romeo R Ramirez
Elodia M. Garza
Rachel S. Vela
Sylvia Lazo
Roberto Elizondo
Baldemar Gutierrez
Monica Longoria

Sheriff
County Clerk
District Clerk
County Treasurer
Tax Assessor-Collector
County Attorney
County Auditor

JUSTICES OF THE PEACE

Geraldita Martinez
Annabel Canales
Aida Estraca
Hermelinda Moncada

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

CONSTABLES

Bruno E. Valdez
Tammy Hallmark
Raul Oliveira
Arturo G. Martinez

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on October 1, 2022, if any):

FUND	ANTICIPATED OVERDRAFT
------	-----------------------

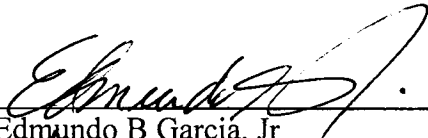
THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2022, was \$____.00. The total amount of such warrants estimated to be outstanding on October 1, 2022; (the beginning of the year covered by this budget) is \$____.00, issued against the following funds:


FUND	AMOUNT
------	--------

This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

FUND	AMOUNT
------	--------

Respectfully submitted,


 _____ COUNTY JUDGE
 Edmundo B Garcia, Jr



 _____ COUNTY AUDITOR
 Monica Longoria


 _____ COUNTY CLERK
 Elodia M. Garza

August 10, 2022

FILED FOR RECORD
 AUG 10 O'CLOCK M

AUG 10 2022

ELODIA M. GARZA
 CLERK COUNTY COURT, DUVAL COUNTY, TEXAS
 BY  DEPUTY

STATISTICAL DATA

In presenting this Budget to the Commissioners' Court and to the taxpayers of **DUVAL** County, Texas the following statistics are set out:

ESTIMATED TOTAL VALUATION \$ 1,067,328,974.00

The above assessed valuation shows an increase-decrease of \$ 92,335,679.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2022 is based on approximately 100% of the true market value of property assessed.

THE PROPOSED COUNTY LEVY per \$100.00 valuation in this budget is as follows:

RATES

\$.633302	(1,067,328,974 X .633302 = 6,759,416)	General Fund	COUNTY WIDE
\$.125958	(1,067,328,974 X .125958 = 1,344,386)	Road Bridge Fund	COUNTY WIDE
\$.109910	(1,167,537,805 X .109910 = 1,283,241)	Farm to Market	COUNTY WIDE

\$.869170 ----- \$9,387,043.00 TOTAL COUNTY LEVY

The total amount of County Taxes for this budget is based on the above valuation and tax levy is as follows:

VALUATION-----	1,067,328,974
	1,167,537,805

Gross Taxes -----	9,387,043
Less 10 % Delinquent -----	938,704

Net Taxes ----- 8,448,339

DELINQUENT COUNTY TAXES due **DUVAL** County on July 1, 2022 is approximately \$5,398,955.00. Of this amount it is estimated that \$ 300,000.00 will be collected during the current tax year.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF DUVAL County, Texas on October 1, 2021 was \$434,000.00. It is estimated that on October 1, 2022 (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$378,000.00 and that during year of coverage by this budget will be paid:

On Principal	<u>\$ 59,000.00</u>
On Interest	<u>\$ 17,554.00</u>

BUDGET CERTIFICATE

Budget of **DUVAL COUNTY, TEXAS**
Budget Year from **OCTOBER 1, 2022 to SEPTEMBER 30, 2023**

THE STATE OF TEXAS
COUNTY OF DUVAL

We, **EDMUNDO B GARCIA, JR**, County Judge; **ELODIA M. GARZA**, County Clerk; and **MONICA LONGORIA**, County Auditor of Duval County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Duval County, Texas, with totals for Personnel Services, Supplies and Other Charges, Capital Outlay and Debt Service considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information, as passed and approved by the Commissioners' Court of said county on the _____ day of August, 2022, as the same appears on file in the office of the County Clerk of said county.

COUNTY JUDGE

COUNTY CLERK

COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the _____ day of August, 2022.

Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2022 - 2023
AND COMPARISON WITH 2022 AND 2023 FIGURES**
(All Funds Combined)

Items	Preceding Year 2020-2021 Actual	Current Year 2021-2022 Estimated	Budget Year 2022-2023 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current Ad Valorem Taxes	8,563,461.00	8,602,492.00	8,448,339.00		(154,153.00)
Delinquent Taxes	345,576.00	449,262.00	300,000.00		(149,262.00)
Other Receipts	2,417,095.00	2,106,292.00	1,791,558.00		(314,734.00)
TOTAL RECEIPTS	11,326,132.00	11,158,046.00	10,539,897.00		(618,149.00)
Beginning Balances	736,180.00	3,076,364.00	3,211,425.00	135,061.00	
TOTAL RESOURCES	12,062,312.00	14,234,410.00	13,751,322.00		(483,088.00)
TOTAL EXPENDITURES	8,985,948.00	11,022,985.00	11,531,449.00	508,464.00	
Ending Balances	3,076,364.00	3,211,425.00	2,219,873.00		(991,552.00)
TOTAL EXPENDITURES AND BALANCES	12,062,312.00	14,234,410.00	13,751,322.00		(483,088.00)

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2022 - 2023**

ITEMS	TOTAL RECEIPTS	OTHER RESOURCES	BEGINNING BALANCES	TOTAL RESOURCES	Add Transfers In	Deduct Transfer Out	AVAILABLE RESOURCES	APPROVED BUDETED EXPENDITURES	ENDING BALANCES	EXPENDITURES AND BALANCES
General Fund	6,793,609.00	0.00	1,906,329.00	8,699,938.00	0.00	722,857.00	7,977,081.00	6,896,796.00	1,080,285.00	7,977,081.00
Road & Bridge Funds	3,232,876.00	0.00	1,004,314.00	4,237,190.00	0.00	16,000.00	4,221,190.00	3,353,034.00	868,156.00	4,221,190.00
Law Library Fund	4,000.00	0.00	12,326.00	16,326.00	0.00	0.00	16,326.00	9,000.00	7,326.00	16,326.00
Co. Clk. Records Mgmt Fd	45,100.00	0.00	174,979.00	220,079.00	0.00	0.00	220,079.00	63,880.00	156,199.00	220,079.00
JP Defensive Fund	200.00	0.00	1,954.00	2,154.00	0.00	0.00	2,154.00	800.00	1,354.00	2,154.00
Courthouse Records Mgmt Fd	1,200.00	0.00	20,772.00	21,972.00	0.00	0.00	21,972.00	14,700.00	7,272.00	21,972.00
Courthouse Security Fund	2,600.00	0.00	13,390.00	15,990.00	0.00	0.00	15,990.00	3,100.00	12,890.00	15,990.00
DC Libraries Fund	0.00	0.00	0.00	0.00	51,270.00	0.00	51,270.00	51,270.00	0.00	51,270.00
Dist. Clk. Records Mgmt Fd	9,000.00	0.00	14,096.00	23,096.00	0.00	0.00	23,096.00	2,000.00	21,096.00	23,096.00
Juvenile Probation Fund	279,282.00	0.00	0.00	279,282.00	49,333.00	0.00	328,615.00	328,615.00	0.00	328,615.00
RH Garcia Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC Elderly Nutrition Fund	152,000.00	0.00	0.00	152,000.00	233,700.00	0.00	385,700.00	385,700.00	0.00	385,700.00
Co. Atty. Pre-Trial Diversionary	20,000.00	0.00	40,567.00	60,567.00	0.00	0.00	60,567.00	18,000.00	42,567.00	60,567.00
Interest & Sinking Fund	0.00	0.00	0.00	0.00	76,554.00	0.00	76,554.00	76,554.00	0.00	76,554.00
Contingency Fund	30.00	0.00	22,698.00	22,728.00	0.00	0.00	22,728.00	0.00	22,728.00	22,728.00
Others	0.00	0.00	0.00	0.00	328,000.00	0.00	328,000.00	328,000.00	0.00	328,000.00
Total All Funds	10,539,897.00	0.00	3,211,425.00	13,751,322.00	738,857.00	738,857.00	13,751,322.00	11,531,449.00	2,219,873.00	13,751,322.00

**CURRENT TAX COLLECTION HISTORY
COUNTY WIDE LEVIES**

YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2021-22	974,993,295.00	0.943499	9,309,692.00	707,200.00	8,602,492.00	92.40%
2020-21	967,223,254.00	0.943004	9,241,354.00	784,994.00	8,456,360.00	91.51%
2019-20	817,441,044.00	1.02575	8,521,813.00	940,030.00	7,581,783.00	88.97%
2018-19	718,362,961.00	1.10	7,868,176.00	715,303.00	7,152,873.00	90.91%
2017-18	694,510,393.00	1.10	7,607,769.00	760,777.00	6,846,992.00	90.00%

STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS

As of September 2022

CLASSIFICATION AND ISSUES	Date of Issue	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
						Cash	Securities
Interest & Sinking Series 1998	11-24-98	4.75%	2,164,000.00	1,786,000.00	378,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			2,164,000.00	1,786,000.00	378,000.00		
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)			0.00	0.00	0.00		
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS			2,164,000.00	1,786,000.00	378,000.00		

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2022 - Sept. 30, 2023

BONDS AND WARRANTS	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% of Eligibility	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
Interest & Sinking Series 1998	59,000.00	17,554.00	76,554.00						
TOTAL COUNTY OBLIGATIONS (I)	59,000.00	17,554.00	76,554.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	59,000.00	17,554.00	76,554.00	319,000.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

VALUATION \$

LIST EACH FUND BELOW	TAX RATE 2020-2021	TAX RATE 2021-2022	TAX RATE BUDGETED 2022-2023	ADOPTED BY COMM.COURT
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.132679	0.136869	0.125958	
General Fund	0.687199	0.678488	0.625702	
Fm. to Mkt. & Lateral Road Fund	0.114726	0.119742	0.109910	
TOTAL OPERATING FUND RATES	0.934604	0.935099	0.861570	
INTEREST AND SINKING FUNDS	0.008400	0.008400	0.007600	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.008400	0.008400	0.007600	
TOTAL COUNTY-WIDE TAX RATE	0.943004	0.943499	0.869170	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	6,226,153.00	6,027,401.00	6,180,852.00	6,083,474.00	
Delinquent Ad Valorem Taxes	256,311.00	218,406.00	327,067.00	218,589.00	
Penalty & Interest on Taxes	334,485.00	130,000.00	245,000.00	130,000.00	
Comm.-Beer & Wine Licenses	0.00	200.00	1,095.00	200.00	
Commissions - Taxes	68,986.00	65,000.00	65,000.00	65,000.00	
Comm.-Highway Titles	6,208.00	7,400.00	6,000.00	7,400.00	
Comm.-Highway License Plates	0.00	2,000.00	0.00	2,000.00	
Sheriff	2,293.00	4,000.00	2,600.00	4,000.00	
Tax Assessor-Collector	207.00	1,000.00	1,100.00	1,000.00	
County Clerk	85,204.00	80,000.00	85,000.00	80,000.00	
County Court Fines/Misd.	5,768.00	17,000.00	7,000.00	17,000.00	
District Court Fines/Felonies	22,976.00	16,000.00	9,500.00	16,000.00	
District Clerk	33,317.00	30,000.00	22,000.00	30,000.00	
Justice of Peace: Pct. #1	17,996.00	15,000.00	9,400.00	15,000.00	
Justice of Peace: Pct. #2	26,957.00	20,000.00	20,000.00	20,000.00	
Justice of Peace: Pct. #3	13,361.00	10,000.00	12,000.00	10,000.00	
Justice of Peace: Pct. #4	14,898.00	10,000.00	23,000.00	10,000.00	
Constables - Pct #1	1,185.00	300.00	500.00	300.00	
Constables - Pct #2	1,335.00	0.00	1,000.00	0.00	
Constables - Pct #3	225.00	180.00	500.00	180.00	
Constables - Pct #4	1,975.00	100.00	1,400.00	100.00	
Medical Services/Tobacco	1,504.00	2,000.00	1,812.00	2,000.00	
State - County Judge Supplement	25,315.00	25,200.00	25,200.00	25,200.00	
State - County Attorney Supplement	25,666.00	23,333.00	25,666.00	25,666.00	
State - District Attorney Supplement	0.00	0.00	0.00	0.00	
State - Attorneys Longevity	0.00	432.00	0.00	0.00	
Election Administration Fees/Others	5,176.00	5,000.00	0.00	5,000.00	
Reimbursement - Civil Defense	0.00	0.00	0.00	0.00	
Utility Permit Fees	3,255.00	3,000.00	4,900.00	3,000.00	
Reimbursement - Jurors	0.00	500.00	0.00	500.00	
Child Support State Reimbursement	546.00	1,000.00	100.00	1,000.00	
Others Misc/ Attorney fees/ Refunds	69,525.00	5,000.00	40,000.00	5,000.00	
Cash Bond Forfeitures	1.00	0.00	0.00	0.00	
Reimbursement - Indigent Defense	20,425.00	1,000.00	0.00	1,000.00	
Stray Animals	367.00	0.00	0.00	0.00	
Rent/Purchase of County Property	0.00	0.00	0.00	0.00	
Abatement Filing Fees	50,000.00	0.00	50,000.00	0.00	
Jail Equipment	0.00	0.00	0.00	0.00	
San Diego Civic Center Users Fees	650.00	4,000.00	3,700.00	4,000.00	
Benavides Civic Center Users Fees	0.00	1,000.00	0.00	1,000.00	
Freer Civic Center Users Fees	0.00	1,500.00	0.00	1,500.00	
Concepcion Civic Center Users Fees	0.00	500.00	700.00	500.00	
Realitos Civic Center Users Fees	0.00	0.00	0.00	0.00	
Payment in lieu of taxes (PILOT)	0.00	0.00	0.00	0.00	
Nutrition Services	0.00	0.00	0.00	0.00	
Depository Interest-Now Acct.	8,190.00	8,000.00	7,000.00	8,000.00	
TOTAL RECEIPTS	7,330,460.00	6,735,452.00	7,179,092.00	6,793,609.00	
CASH BALANCE, OCT. 1	(345,593.00)	1,075,205.00	1,604,571.00	1,906,329.00	
TOTAL RESOURCES	6,984,867.00	7,810,657.00	8,783,663.00	8,699,938.00	
Add Transfer From Contingency Fund (Other)	0.00	0.00	0.00	0.00	
Deduct Transfers To Various Fund	314,982.00	1,381,725.00	1,111,316.00	722,857.00	
TOTAL AVAILABLE RESOURCES	6,669,885.00	6,428,932.00	7,672,347.00	7,977,081.00	

10 - GENERAL

700- TRANSFERS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
D.C. Law Library Fund	0.00	0.00	0.00	0.00	
DC Elderly Nutrition Fund	98,076.00	232,860.00	172,471.00	233,700.00	
Duval County Library Fund	43,922.00	50,785.00	41,220.00	51,270.00	
Interest & Sinking Fund	76,169.00	76,285.00	75,557.00	76,554.00	
Victims of Crime Grant	10,755.00	12,000.00	12,000.00	12,000.00	
Juvenile Probation Fund (Local)	25,695.00	31,004.00	31,277.00	31,004.00	
Juvenile Board Fund	17,331.00	18,329.00	18,329.00	18,329.00	
Tx Historic CH Preserv. Prog.	43,034.00	600,000.00	400,000.00	300,000.00	
HAVA Grant (Voting Equipment)	0.00	16,000.00	16,000.00	0.00	
RHG Juvenile Detention Facility	0.00	344,462.00	344,462.00	0.00	
TOTAL - TRANSFERS	314,982.00	1,381,725.00	1,111,316.00	722,857.00	

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Judge	50,000.00	50,000.00	50,000.00	52,500.00	
Travel -County Judge	74.00	2,000.00	2,000.00	0.00	
Salary-County Judge (State Supplement)	25,200.00	25,200.00	25,200.00	25,200.00	
Salary-Admin./Court Coordinator	0.00	36,421.00	36,421.00	39,312.00	
Salary-Secretary/Clerks	50,670.00	28,130.00	24,810.00	28,600.00	
FICA	9,518.00	10,875.00	10,350.00	11,140.00	
Health Insurance	6,787.00	6,720.00	7,000.00	12,000.00	
Retirement	9,270.00	8,985.00	9,300.00	10,200.00	
Worker's Compensation	723.00	855.00	800.00	1,020.00	
Unemployment Tax	520.00	540.00	50.00	450.00	
TOTAL PERSONNEL SERVICES:	152,762.00	169,726.00	165,931.00	180,422.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	994.00	1,500.00	1,300.00	1,500.00	
Box Rent	150.00	150.00	160.00	170.00	
Postage	157.00	200.00	100.00	200.00	
Mileage/Meals	0.00	1,000.00	100.00	1,000.00	
Conference/Hotel	467.00	1,000.00	150.00	1,000.00	
Registration Fees	675.00	1,000.00	500.00	1,000.00	
Membership Dues	1,234.00	1,034.00	1,034.00	1,034.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	1,984.00	2,000.00	2,000.00	2,000.00	
Bond Premiums	525.00	525.00	1,024.00	525.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,186.00	8,409.00	6,368.00	8,429.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY JUDGE	158,948.00	178,135.00	172,299.00	188,851.00	

10 - GENERAL

402-ELECTION ADMINISTRATOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Election Administrator	35,504.00	33,592.00	33,592.00	36,400.00	
Salary- Employees	18,575.00	26,980.00	26,980.00	29,120.00	
Salary- Clerks	6,145.00	0.00	0.00	0.00	
FICA	6,172.00	4,635.00	4,400.00	5,020.00	
Health Insurance	3,431.00	13,440.00	13,000.00	24,000.00	
Retirement	2,850.00	3,830.00	4,085.00	4,600.00	
Worker's Compensation	453.00	370.00	400.00	460.00	
Uemployment Tax	1,294.00	540.00	500.00	450.00	
TOTAL PERSONNEL SERVICES:	74,424.00	83,387.00	82,957.00	100,050.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	0.00	40,000.00	14,000.00	20,000.00	
Election Clerks	1,668.00	25,000.00	77,000.00	25,000.00	
Contract Services	180.00	180.00	0.00	180.00	
Box Rent	150.00	150.00	160.00	170.00	
Postage	338.00	2,000.00	2,000.00	2,000.00	
Mileage/Meals	121.00	600.00	0.00	600.00	
Conference/Hotel	393.00	600.00	0.00	600.00	
Registration Fees	730.00	400.00	0.00	400.00	
Membership Dues	0.00	0.00	0.00	0.00	
Bond Premiums	140.00	100.00	100.00	100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,720.00	69,030.00	93,260.00	49,050.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL-ELECTION ADMINISTRATOR	78,144.00	152,417.00	176,217.00	149,100.00	

10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Service Officer	6,688.00	0.00	0.00	0.00	
Salary-Van Driver	0.00	0.00	0.00	0.00	
FICA	512.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Worker's Compensation	390.00	0.00	0.00	0.00	
Unemployment Tax	30.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	7,620.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	16.00	200.00	200.00	200.00	
Parts & Repairs	120.00	0.00	100.00	0.00	
Contract Service- Service Officer	15,300.00	24,000.00	24,000.00	24,000.00	
Contract Service - Driver	2,553.00	8,000.00	0.00	8,000.00	
Fuel	1,118.00	0.00	1,900.00	2,000.00	
Mileage/Meals	370.00	200.00	0.00	200.00	
Conference/Hotel	526.00	200.00	0.00	200.00	
Registration Fees	0.00	200.00	0.00	200.00	
Membership Dues	0.00	0.00	0.00	0.00	
Software fee	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	20,003.00	32,800.00	26,200.00	34,800.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- VETERAN SERVICE	27,623.00	32,800.00	26,200.00	34,800.00	

10 - GENERAL

406-EMERGENCY MANAGEMT. DIV. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director (Stipend)	11,950.00	12,000.00	12,000.00	12,000.00	
FICA	862.00	920.00	865.00	920.00	
Health Insurance	1,730.00	0.00	0.00	0.00	
Retirement	776.00	760.00	820.00	840.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	15,318.00	13,680.00	13,685.00	13,760.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	200.00	0.00	200.00	
Mileage/Meals	0.00	200.00	300.00	200.00	
Conference/Hotels	0.00	500.00	855.00	500.00	
Registration Fees	0.00	300.00	340.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Drug Testing	0.00	1,000.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	0.00	2,300.00	1,495.00	1,300.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- EMERGENCY MANAGEMT. DIV	15,318.00	15,980.00	15,180.00	15,060.00	

10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Clerk	48,000.00	48,000.00	48,000.00	50,400.00	
Salary-Admin. Assistant	0.00	36,421.00	36,421.00	39,312.00	
Salary-Deputies & Assistants	83,498.00	57,410.00	49,000.00	61,984.00	
FICA	9,722.00	10,875.00	9,800.00	11,605.00	
Health Insurance	13,943.00	13,560.00	18,000.00	48,000.00	
Retirement	9,645.00	8,990.00	8,980.00	10,620.00	
Worker's Compensation	775.00	860.00	630.00	1,065.00	
Unemployment Tax	818.00	1,080.00	250.00	900.00	
TOTAL PERSONNEL SERVICES:	166,401.00	177,196.00	171,081.00	223,886.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,429.00	3,000.00	2,700.00	3,000.00	
Box Rent	150.00	150.00	160.00	170.00	
Postage	1,658.00	1,500.00	1,500.00	1,500.00	
Mileage/Meals	0.00	500.00	400.00	600.00	
Conference/Hotel	0.00	500.00	300.00	600.00	
Registration Fees	0.00	300.00	100.00	300.00	
Membership Dues	125.00	150.00	125.00	150.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Copier	2,069.00	2,100.00	2,400.00	2,400.00	
Bond Premiums	325.00	325.00	325.00	325.00	
TOTAL SUPPLIES AND OTHER CHARGES:	11,256.00	13,025.00	12,510.00	13,545.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY CLERK	177,657.00	190,221.00	183,591.00	237,431.00	

10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist. Attorney	3,588.00	3,560.00	3,588.00	3,768.00	
Salary-Assistant Dist. Attorneys	21,923.00	35,000.00	35,000.00	36,750.00	
Salary-Investigators	135.00	0.00	0.00	0.00	
Salary-Attorneys Longevity Supplement	0.00	0.00	0.00	0.00	
Salary-Secretary	37,981.00	39,874.00	39,874.00	43,056.00	
Salary-Clerk	2,068.00	0.00	0.00	0.00	
FICA	4,897.00	6,000.00	5,830.00	6,400.00	
Health Insurance	6,787.00	6,720.00	7,000.00	12,000.00	
Retirement	4,723.00	4,960.00	5,290.00	5,850.00	
Worker's Compensation	43.00	100.00	100.00	170.00	
Unemployment Tax	512.00	540.00	50.00	450.00	
TOTAL PERSONNEL SERVICES:	82,657.00	96,754.00	96,732.00	108,444.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	593.00	1,500.00	950.00	1,500.00	
Box Rent	150.00	150.00	160.00	170.00	
Postage	71.00	200.00	225.00	250.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Membership Dues	0.00	0.00	0.00	0.00	
Copier	1,749.00	1,800.00	1,800.00	2,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,563.00	3,650.00	3,135.00	4,120.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DIST. ATTORNEY'S OFFICE	85,220.00	100,404.00	99,867.00	112,564.00	

10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge	0.00	0.00	0.00	0.00	
Car Allowance-Dist. Judge	0.00	0.00	0.00	0.00	
Salary-Court Manager	10,339.00	10,340.00	10,860.00	40,976.00	
Salary-Court Coordinator	273.00	0.00	0.00	0.00	
Salary- Bailiff	6,240.00	6,428.00	6,750.00	7,290.00	
Salary-Court Reporter	21,168.00	21,168.00	22,227.00	24,005.00	
Salary-Court Administrator	15,551.00	15,550.00	16,328.00	17,634.00	
Salary-Interpreter	273.00	0.00	0.00	0.00	
FICA	3,850.00	4,100.00	4,200.00	6,880.00	
Health Insurance	10,929.00	6,720.00	7,000.00	12,000.00	
Retirement	3,406.00	3,400.00	3,360.00	6,300.00	
Worker's Compensation	350.00	470.00	300.00	630.00	
Unemployment Tax	906.00	1,100.00	200.00	900.00	
TOTAL PERSONNEL SERVICES:	73,285.00	69,276.00	71,225.00	116,615.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,778.00	1,000.00	1,000.00	1,000.00	
Box Rent	158.00	150.00	150.00	170.00	
Postage	0.00	250.00	50.00	250.00	
Travel	4,366.00	18,000.00	8,000.00	18,000.00	
Membership Dues	75.00	75.00	75.00	75.00	
Law Books	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,377.00	19,475.00	9,275.00	19,495.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT JUDGE'S OFFICE	79,662.00	88,751.00	80,500.00	136,110.00	

10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	0.00	500.00	0.00	500.00	
Grand Jurors	6,560.00	10,000.00	6,000.00	10,000.00	
Petit Jurors	0.00	10,000.00	2,000.00	10,000.00	
Board for Jurors	641.00	1,500.00	900.00	1,500.00	
Postage	216.00	2,000.00	1,100.00	2,000.00	
TOTAL DISTRICT COURTS	7,417.00	24,000.00	10,000.00	24,000.00	
II. COUNTY COURT					
Petit Jurors	0.00	500.00	0.00	500.00	
TOTAL COUNTY COURT	0.00	500.00	0.00	500.00	
III. JUSTICE COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL JUSTICE COURT	0.00	100.00	0.00	100.00	
TOTAL - JURY	7,417.00	24,600.00	10,000.00	24,600.00	

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	48,006.00	48,000.00	48,000.00	50,400.00	
Salary-Chief Assistant	0.00	36,421.00	36,421.00	39,312.00	
Salary-Deputies & Assistants	78,881.00	49,870.00	49,870.00	63,755.00	
FICA	8,514.00	10,275.00	9,100.00	11,740.00	
Health Insurance	28,614.00	26,880.00	27,500.00	48,000.00	
Retirement	9,290.00	8,500.00	9,100.00	10,745.00	
Worker's Compensation	712.00	810.00	760.00	1,075.00	
Unemployment Tax	679.00	810.00	60.00	675.00	
TOTAL PERSONNEL SERVICES:	174,696.00	181,566.00	180,811.00	225,702.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,375.00	3,000.00	1,400.00	3,000.00	
In District Mileage	0.00	0.00	0.00	0.00	
Box Rent	150.00	150.00	160.00	170.00	
Postage	2,827.00	3,000.00	3,900.00	3,500.00	
Mileage/Meals	0.00	600.00	1,017.00	700.00	
Conference/Hotel	0.00	600.00	974.00	600.00	
Registration Fees	185.00	600.00	300.00	600.00	
Membership Dues	125.00	200.00	125.00	200.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Copier	2,045.00	2,100.00	2,100.00	2,100.00	
Bond Premiums	150.00	170.00	170.00	170.00	
TOTAL SUPPLIES AND OTHER CHARGES:	13,357.00	14,920.00	14,646.00	15,540.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT CLERK	188,053.00	196,486.00	195,457.00	241,242.00	

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #1	38,000.00	38,000.00	38,000.00	42,000.00	
Travel Allowance	0.00	2,000.00	2,000.00	0.00	
Salary-Secretaries	27,055.00	28,476.00	28,476.00	30,784.00	
FICA	4,720.00	5,240.00	5,000.00	5,570.00	
Health Insurance	13,574.00	13,440.00	14,000.00	24,000.00	
Retirement	4,761.00	4,330.00	4,630.00	5,100.00	
Worker's Compensation	363.00	600.00	390.00	510.00	
Unemployment Tax	252.00	270.00	40.00	225.00	
TOTAL PERSONNEL SERVICES:	88,725.00	92,356.00	92,536.00	108,189.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	796.00	800.00	740.00	800.00	
Box Rent	150.00	150.00	160.00	170.00	
Postage	0.00	200.00	130.00	200.00	
Mileage/Meals	160.00	800.00	750.00	1,000.00	
Conference/Hotel	0.00	600.00	300.00	800.00	
Registration Fees	150.00	300.00	300.00	300.00	
Membership Dues	0.00	100.00	100.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,306.00	3,000.00	2,530.00	3,420.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 1	90,031.00	95,356.00	95,066.00	111,609.00	

10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #2	38,000.00	38,000.00	38,000.00	42,000.00	
Travel Allowance	0.00	2,000.00	2,000.00	0.00	
Salary-Secretary	27,332.00	28,476.00	28,476.00	30,784.00	
FICA	4,845.00	5,240.00	5,100.00	5,570.00	
Health Insurance	6,841.00	6,720.00	7,000.00	12,000.00	
Retirement	4,790.00	4,330.00	4,630.00	5,100.00	
Worker's Compensation	363.00	600.00	390.00	510.00	
Unemployment Tax	352.00	270.00	40.00	225.00	
TOTAL PERSONNEL SERVICES:	82,523.00	85,636.00	85,636.00	96,189.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,138.00	1,500.00	1,500.00	2,100.00	
Box Rent	150.00	160.00	160.00	170.00	
Postage	684.00	800.00	540.00	1,000.00	
Mileage/Meals	257.00	800.00	350.00	1,200.00	
Conference/Hotel	110.00	600.00	200.00	800.00	
Registration Fees	250.00	300.00	200.00	300.00	
Membership Dues	60.00	100.00	100.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,699.00	4,310.00	3,100.00	5,720.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 2	85,222.00	89,946.00	88,736.00	101,909.00	

10 - GENERAL

457-JUSTICE OF PEACE #3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #3	38,000.00	38,000.00	38,000.00	42,000.00	
Travel Allowance	0.00	2,000.00	2,000.00	0.00	
Salary-Secretary	26,967.00	28,476.00	28,476.00	30,784.00	
FICA	4,761.00	5,240.00	5,200.00	5,570.00	
Health Insurance	4,647.00	200.00	200.00	500.00	
Retirement	4,756.00	4,330.00	4,630.00	5,100.00	
Worker's Compensation	364.00	600.00	390.00	510.00	
Unemployment Tax	252.00	270.00	40.00	225.00	
TOTAL PERSONNEL SERVICES:	79,747.00	79,116.00	78,936.00	84,689.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,570.00	1,000.00	300.00	1,000.00	
Box Rent	94.00	65.00	65.00	100.00	
Postage	394.00	300.00	100.00	400.00	
Mileage/Meals	0.00	800.00	350.00	1,000.00	
Conference/Hotel	0.00	600.00	200.00	800.00	
Registration Fees	100.00	300.00	200.00	300.00	
Membership Dues	60.00	100.00	100.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,268.00	3,215.00	1,365.00	3,750.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 3	82,015.00	82,331.00	80,301.00	88,439.00	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
Salary-JP #4	38,000.00	38,000.00	35,530.00	42,000.00	
Travel Allowance	0.00	2,000.00	1,870.00	0.00	
Salary-Secretary	26,602.00	28,476.00	28,476.00	30,784.00	
FICA	4,765.00	5,240.00	4,900.00	5,570.00	
Health Insurance	6,823.00	6,770.00	4,700.00	12,000.00	
Retirement	4,712.00	4,330.00	4,470.00	5,100.00	
Worker's Compensation	360.00	600.00	390.00	510.00	
Unemployment Tax	252.00	270.00	40.00	225.00	
TOTAL PERSONNEL SERVICES:	81,514.00	85,686.00	80,376.00	96,189.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	799.00	1,000.00	1,300.00	1,000.00	
Postage	126.00	200.00	200.00	300.00	
Mileage/Meals	182.00	800.00	810.00	1,200.00	
Conference/Hotel	55.00	600.00	440.00	800.00	
Registration Fees	50.00	300.00	250.00	300.00	
Membership Dues	0.00	100.00	100.00	100.00	
Telephone	1,840.00	0.00	510.00	0.00	
Bond Premiums	50.00	50.00	93.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,102.00	3,050.00	3,703.00	3,750.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 4	84,616.00	88,736.00	84,079.00	99,939.00	

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Captain	0.00	0.00	0.00	0.00	
Salary-Jail Administrator	32,844.00	34,092.00	34,092.00	36,816.00	
Salary Jail Administrator Assistant	31,770.00	32,990.00	32,990.00	35,672.00	
Salary-Jailers	296,473.00	318,885.00	303,000.00	344,660.00	
FICA	27,204.00	30,000.00	27,300.00	32,000.00	
Health Insurance	35,520.00	40,000.00	27,000.00	60,000.00	
Retirement	24,053.00	25,000.00	25,000.00	29,300.00	
Worker's Compensation	11,729.00	19,000.00	14,000.00	20,000.00	
Unemployment Tax	4,621.00	3,800.00	600.00	3,150.00	
TOTAL PERSONNEL SERVICES:	464,214.00	503,767.00	463,982.00	561,598.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	8,634.00	7,000.00	5,400.00	7,000.00	
Inmates Supplies	447.00	600.00	100.00	600.00	
Meals for Inmates	139,019.00	140,000.00	170,000.00	140,000.00	
Laundry Supplies	586.00	600.00	600.00	600.00	
Contract Service	0.00	0.00	0.00	0.00	
Drugs & Medical	25,975.00	20,000.00	25,500.00	25,000.00	
Fuel, Gas	3,960.00	6,000.00	6,500.00	7,000.00	
Meals/Mileage	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Uniforms	0.00	0.00	0.00	0.00	
Jail Repairs/Equipment Maintenance	9,247.00	10,000.00	12,000.00	10,000.00	
Inmate Housing - Out of County	3,744.00	9,000.00	0.00	9,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	191,612.00	193,200.00	220,100.00	199,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	1,628.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	1,628.00	0.00	
TOTAL - JAIL EXPENSES	655,826.00	696,967.00	685,710.00	760,798.00	

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	63,000.00	63,000.00	63,000.00	66,150.00	
Salary-Investigators	121,148.00	126,510.00	126,510.00	181,900.00	
Salary-Deputies & Assistants	285,906.00	438,100.00	400,000.00	473,100.00	
Salary-Dispatchers	150,224.00	166,485.00	170,000.00	194,500.00	
Salary-Secretary	29,224.00	30,680.00	30,680.00	33,180.00	
Salary-Clerks	29,224.00	30,680.00	30,680.00	33,180.00	
Salary-School Resource Officers	0.00	0.00	0.00	0.00	
FICA	56,697.00	65,500.00	68,000.00	75,125.00	
Health Insurance	116,706.00	117,000.00	108,000.00	204,000.00	
Retirement	57,595.00	54,100.00	59,000.00	68,750.00	
Worker's Compensation	19,842.00	22,000.00	26,800.00	36,000.00	
Unemployment Tax	5,238.00	6,500.00	1,100.00	5,400.00	
TOTAL PERSONNEL SERVICES:	934,804.00	1,120,555.00	1,083,770.00	1,371,285.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,357.00	4,500.00	6,100.00	5,000.00	
Criminal Investigation (SANE)	0.00	0.00	0.00	0.00	
Telephone	22,749.00	23,000.00	23,000.00	23,000.00	
Postage	1,470.00	1,000.00	1,300.00	1,500.00	
Tires & Tubes	7,877.00	10,000.00	12,000.00	10,000.00	
Oil & Lube Maint.	3,918.00	6,000.00	4,000.00	6,000.00	
Fuel, Gas	92,644.00	90,000.00	159,000.00	125,000.00	
Parts & Repairs	27,872.00	15,000.00	5,000.00	15,000.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Membership Dues	0.00	0.00	0.00	0.00	
Fleet Insurance	26,000.00	26,000.00	26,000.00	26,000.00	
Radio Maintenance	2,711.00	6,000.00	1,850.00	6,000.00	
Copier	2,716.00	2,500.00	2,600.00	2,500.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	193,364.00	184,050.00	240,900.00	220,050.00	
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	
TOTAL - SHERIFF	1,128,168.00	1,304,605.00	1,324,670.00	1,591,335.00	

10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	51,000.00	51,000.00	51,000.00	53,550.00	
Salary-Co. Atty.(State Supplement)	23,333.00	25,666.00	25,666.00	25,666.00	
Salary- Legal Assistant	34,986.00	36,421.00	36,421.00	39,312.00	
Salary- Secretary	29,935.00	30,576.00	30,576.00	33,075.00	
FICA	10,289.00	10,990.00	10,700.00	11,600.00	
Health Insurance	14,844.00	13,440.00	14,000.00	24,000.00	
Retirement	10,223.00	9,100.00	9,710.00	10,620.00	
Worker's Compensation	86.00	180.00	170.00	200.00	
Unemployment Tax	504.00	540.00	50.00	450.00	
TOTAL PERSONNEL SERVICES:	175,200.00	177,913.00	178,293.00	198,473.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	135.00	1,000.00	100.00	1,000.00	
Box Rent	150.00	150.00	160.00	170.00	
Postage	146.00	150.00	100.00	150.00	
Mileage/Meals	0.00	600.00	645.00	600.00	
Conference/Hotel	0.00	600.00	0.00	600.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	75.00	100.00	75.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	556.00	2,950.00	1,130.00	2,970.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY ATTORNEY	175,756.00	180,863.00	179,423.00	201,443.00	

10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	62,907.00	66,150.00	66,150.00	69,458.00	
Salary-Chief Assistant	0.00	36,421.00	36,421.00	39,312.00	
Salary-Assistants	65,520.00	57,720.00	57,720.00	87,260.00	
Salary-Clerk	21,934.00	0.00	0.00	0.00	
FICA	11,444.00	12,265.00	14,400.00	17,000.00	
Health Insurance	15,066.00	13,700.00	14,000.00	36,000.00	
Retirement	11,139.00	10,140.00	10,800.00	13,725.00	
Worker's Compensation	945.00	970.00	1,100.00	1,600.00	
Unemployment Tax	1,260.00	1,100.00	100.00	1,125.00	
TOTAL PERSONNEL SERVICES:	190,215.00	198,466.00	200,691.00	265,480.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,243.00	4,000.00	3,400.00	4,000.00	
Box Rent	150.00	150.00	160.00	170.00	
Postage	2,039.00	2,500.00	2,300.00	2,500.00	
Mileage/Meals	170.00	600.00	100.00	600.00	
Conference/Hotel	380.00	600.00	100.00	600.00	
Registration Fees	550.00	300.00	100.00	300.00	
Membership Dues	235.00	300.00	235.00	300.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	1,751.00	1,800.00	2,000.00	2,000.00	
Training/Consultant	20,159.00	50,000.00	32,000.00	35,000.00	
Bond Premiums	225.00	225.00	225.00	225.00	
TOTAL SUPPLIES AND OTHER CHARGES:	27,902.00	60,475.00	40,620.00	45,695.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - AUDITOR'S OFFICE	218,117.00	258,941.00	241,311.00	311,175.00	

10 - GENERAL

497-COUNTY TREASURER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Treasurer	48,000.00	48,000.00	48,000.00	50,400.00	
Salary-Chief Assistant	33,280.00	36,421.00	36,421.00	39,312.00	
Salary-P/T Clerk	0.00	0.00	0.00	15,080.00	
FICA	5,924.00	6,460.00	6,300.00	8,020.00	
Health Insurance	13,574.00	13,450.00	14,000.00	24,000.00	
Retirement	5,951.00	5,340.00	5,720.00	6,280.00	
Worker's Compensation	458.00	520.00	480.00	740.00	
Unemployment Tax	252.00	270.00	50.00	450.00	
TOTAL PERSONNEL SERVICES:	107,439.00	110,461.00	110,971.00	144,282.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,918.00	2,500.00	1,300.00	2,500.00	
Box Rent	92.00	92.00	100.00	125.00	
Postage	365.00	420.00	420.00	420.00	
Mileage/Meals	516.00	600.00	550.00	600.00	
Conference/Hotel	334.00	600.00	350.00	600.00	
Registration Fees	255.00	300.00	300.00	300.00	
Membership Dues	375.00	400.00	215.00	400.00	
Copier	1,957.00	2,100.00	1,900.00	2,100.00	
Bond Premiums	300.00	300.00	300.00	300.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,112.00	7,312.00	5,435.00	7,345.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY TREASURER	113,551.00	117,773.00	116,406.00	151,627.00	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Assessor-Collector	48,000.00	48,000.00	48,000.00	50,400.00	
Salary-Chief Assistant	0.00	36,421.00	36,421.00	39,312.00	
Salary-Deputies	100,839.00	77,920.00	77,825.00	105,040.00	
FICA	10,464.00	12,420.00	11,600.00	14,900.00	
Health Insurance	35,784.00	33,600.00	35,000.00	60,000.00	
Retirement	10,867.00	10,270.00	11,000.00	13,635.00	
Worker's Compensation	830.00	980.00	910.00	1,365.00	
Unemployment Tax	1,055.00	1,080.00	100.00	1,125.00	
TOTAL PERSONNEL SERVICES:	207,839.00	220,691.00	220,856.00	285,777.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,656.00	1,500.00	2,200.00	2,500.00	
Box Rent	150.00	150.00	160.00	170.00	
Postage	2,113.00	2,300.00	2,100.00	2,500.00	
Mileage/Meals	271.00	600.00	545.00	600.00	
Conference/Hotel	0.00	600.00	366.00	600.00	
Registration Fees	250.00	300.00	225.00	300.00	
Membership Dues	175.00	175.00	175.00	175.00	
Copier	1,749.00	1,800.00	1,700.00	1,800.00	
Bond Premiums	2,138.00	2,200.00	1,474.00	1,500.00	
(VTS) Computer Contract	16,500.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	25,002.00	27,625.00	26,945.00	28,145.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- TAX ASSESSOR-COLLECTOR	232,841.00	248,316.00	247,801.00	313,922.00	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
Public Defender	48,394.00	50,000.00	48,400.00	55,000.00	
Attorneys Fees-Others	34,050.00	30,000.00	38,000.00	30,000.00	
Court Costs	8,053.00	10,000.00	4,500.00	10,000.00	
Attorneys -Criminal	3,365.00	7,000.00	9,800.00	7,000.00	
Auditing	66,500.00	50,000.00	50,500.00	55,000.00	
County Emails	4,959.00	8,000.00	6,400.00	8,000.00	
Postage Meter	3,552.00	4,000.00	4,600.00	4,500.00	
Surveyors, Consult.,Appr.	17,107.00	25,000.00	1,000.00	25,000.00	
Autopsy Fees	28,900.00	25,000.00	16,000.00	25,000.00	
Postage/Adult Probation	429.00	600.00	425.00	600.00	
Adult Probation Supplement	0.00	0.00	0.00	50,000.00	
Interest - Bank Loan	5,079.00	0.00	0.00	0.00	
Advertise, Publications	1,159.00	1,500.00	1,400.00	2,000.00	
Internet Services/Telephone	36,510.00	25,000.00	25,000.00	30,000.00	
Sheriff Court Cost - Petit Cash	0.00	0.00	0.00	0.00	
Sheriff- Overtime/Holiday Pay	33,970.00	30,000.00	30,000.00	35,000.00	
HALO Flight	1,000.00	1,000.00	1,000.00	1,500.00	
D.C. Appraisal District Tax Roll	292,647.00	300,000.00	279,000.00	300,000.00	
Fixed Asset Management	5,800.00	10,000.00	9,000.00	10,000.00	
	0.00	6,000.00	6,000.00	0.00	
Insurance	35,559.00	70,000.00	191,155.00	200,000.00	
Regional Water Planning	0.00	3,000.00	0.00	3,000.00	
TOTAL - MISCELLANEOUS	627,033.00	656,100.00	722,180.00	851,600.00	

10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	27,874.00	47,840.00	40,000.00	51,795.00	
FICA	2,123.00	3,660.00	3,100.00	3,965.00	
Health Insurance	672.00	6,900.00	170.00	500.00	
Retirement	1,926.00	3,030.00	2,500.00	3,625.00	
Worker's Compensation	1,804.00	3,500.00	1,930.00	3,625.00	
Unemployment Tax	320.00	540.00	100.00	450.00	
TOTAL PERSONNEL SERVICES:	34,719.00	65,470.00	47,800.00	63,960.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	8,929.00	10,000.00	11,600.00	15,000.00	
Uniforms	0.00	0.00	0.00	5,000.00	
Repairs,Replacements	5,316.00	20,000.00	28,000.00	40,000.00	
Utilities	70,761.00	65,000.00	68,000.00	70,000.00	
Elevator Maint.	3,769.00	6,000.00	4,000.00	6,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	88,775.00	101,000.00	111,600.00	136,000.00	
CAPITAL OUTLAY					
Equipment/Construction	0.00	7,000.00	5,925.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	7,000.00	5,925.00	0.00	
TOTAL - MAINT. OF BUILDINGS	123,494.00	173,470.00	165,325.00	199,960.00	
515-MUSEUM					
Salary Clerk	360.00	10,400.00	9,000.00	18,750.00	
FICA	27.00	800.00	700.00	1,435.00	
Retirement	38.00	700.00	0.00	1,315.00	
Workman's Comp.	2.00	100.00	15.00	100.00	
Unemployment Tax	6.00	270.00	10.00	225.00	
Historical Commission	2,000.00	4,000.00	4,000.00	4,000.00	
Utilities	1,856.00	2,500.00	1,800.00	2,500.00	
TOTAL - MUSEUM EXPENSES	4,289.00	18,770.00	15,525.00	28,325.00	
TOTAL MAINT. OF BLDINGS & MUSEUM	127,783.00	192,240.00	180,850.00	228,285.00	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	44,679.00	61,880.00	55,700.00	73,245.00	
FICA	3,678.00	4,735.00	4,700.00	5,605.00	
Health Insurance	12,470.00	13,440.00	1,700.00	12,000.00	
Retirement	3,711.00	3,920.00	4,200.00	5,150.00	
Worker's Compensation	2,039.00	2,500.00	2,310.00	2,810.00	
Unemployment	816.00	810.00	100.00	675.00	
TOTAL PERSONNEL SERVICES:	67,393.00	87,285.00	68,710.00	99,485.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	49.00	500.00	100.00	500.00	
Janitorial Supplies	2,496.00	2,500.00	3,000.00	3,000.00	
Repairs,Replacements	2,453.00	3,000.00	1,300.00	3,000.00	
Utility - Electricity	10,433.00	12,000.00	11,400.00	12,000.00	
Utility - Gas	573.00	600.00	700.00	800.00	
Utility - Water	1,154.00	1,400.00	1,200.00	1,400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	17,158.00	20,000.00	17,700.00	20,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	3,000.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	3,000.00	
TOTAL - SAN DIEGO CIVIC CENTER	84,551.00	107,285.00	86,410.00	123,185.00	

10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	16,520.00	19,140.00	19,140.00	22,570.00	
Salary-Janitors & Aides	9,377.00	18,305.00	15,200.00	19,802.00	
FICA	2,345.00	2,900.00	2,700.00	3,245.00	
Health Insurance	6,767.00	6,720.00	7,000.00	12,000.00	
Retirement	2,380.00	2,400.00	2,530.00	2,970.00	
Worker's Compensation	1,112.00	2,000.00	520.00	1,000.00	
Unemployment Tax	504.00	540.00	50.00	450.00	
TOTAL PERSONNEL SERVICES:	39,005.00	52,005.00	47,140.00	62,037.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	286.00	300.00	100.00	300.00	
Janitorial Supplies	1,315.00	1,500.00	1,600.00	2,000.00	
Repairs,Replacements	2,531.00	5,000.00	3,800.00	5,000.00	
Utility - Electricity	3,735.00	6,000.00	5,230.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,194.00	1,200.00	1,450.00	1,500.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,449.00	1,200.00	600.00	1,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,510.00	15,200.00	12,780.00	16,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	49,515.00	67,205.00	59,920.00	78,037.00	

10 - GENERAL

518-BENAVIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	20,716.00	21,840.00	21,840.00	27,040.00	
Salary-Janitors & Aides	24,782.00	36,040.00	27,800.00	38,985.00	
FICA	3,631.00	4,430.00	3,800.00	5,055.00	
Health Insurance	15,859.00	13,540.00	14,000.00	24,000.00	
Retirement	3,895.00	3,700.00	3,750.00	4,625.00	
Worker's Compensation	2,024.00	2,500.00	2,120.00	2,400.00	
Unemployment Tax	817.00	810.00	50.00	675.00	
TOTAL PERSONNEL SERVICES:	71,724.00	82,860.00	73,360.00	102,780.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	577.00	500.00	200.00	500.00	
Janitorial Supplies	1,933.00	2,000.00	1,400.00	2,000.00	
Repairs,Replacements	3,515.00	3,000.00	1,200.00	3,000.00	
Utility - Electricity	8,975.00	12,000.00	9,200.00	12,000.00	
Utility - Gas	443.00	600.00	1,000.00	1,000.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	2,172.00	2,000.00	2,000.00	2,000.00	
Utility - Water	2,144.00	2,000.00	1,500.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	19,759.00	22,100.00	16,500.00	22,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	91,483.00	104,960.00	89,860.00	125,280.00	

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	17,829.00	21,840.00	21,840.00	27,040.00	
Salary-Janitors & Aides	23,339.00	36,040.00	30,200.00	38,985.00	
FICA	3,659.00	4,430.00	4,400.00	5,055.00	
Health Insurance	3,571.00	200.00	200.00	12,000.00	
Retirement	3,506.00	3,700.00	3,920.00	4,625.00	
Worker's Compensation	1,827.00	2,500.00	1,600.00	2,400.00	
Unemployment Tax	836.00	810.00	310.00	675.00	
TOTAL PERSONNEL SERVICES:	54,567.00	69,520.00	62,470.00	90,780.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	384.00	500.00	750.00	500.00	
Janitorial Supplies	1,494.00	2,000.00	1,900.00	2,000.00	
Repairs,Replacements	4,487.00	3,000.00	3,600.00	3,000.00	
Utility - Electricity	8,139.00	12,000.00	10,200.00	12,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	4,673.00	1,000.00	725.00	1,000.00	
Utility - Garbage Pickup	1,985.00	2,000.00	2,200.00	2,500.00	
Utility - Water	1,212.00	1,200.00	1,100.00	1,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	22,374.00	21,700.00	20,475.00	22,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - FREER CIVIC CENTER	76,941.00	91,220.00	82,945.00	112,980.00	

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Utility - Electricity	1,759.00	2,000.00	2,150.00	2,200.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,031.00	1,100.00	900.00	1,100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,790.00	3,100.00	3,050.00	3,300.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - REALITOS CIVIC CENTER	2,790.00	3,100.00	3,050.00	3,300.00	
TOTAL - ALL CIVIC CENTERS	305,280.00	373,770.00	322,185.00	442,782.00	

10 - GENERAL

550-CONSTABLE PCT. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	38,850.00	
Co. Court Bailiff Supplement	2,500.00	3,000.00	3,000.00	1,050.00	
FICA	2,740.00	2,910.00	2,765.00	3,055.00	
Health Insurance	6,787.00	6,720.00	7,000.00	12,000.00	
Retirement	2,746.00	2,410.00	2,600.00	2,800.00	
Worker's Compensation	1,178.00	1,400.00	1,820.00	1,900.00	
TOTAL PERSONNEL SERVICES:	50,951.00	51,440.00	52,185.00	59,655.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	144.00	200.00	
Office Supplies	259.00	300.00	162.00	300.00	
Box Rent	150.00	150.00	160.00	170.00	
Gas & Oil	1,193.00	1,500.00	1,700.00	2,000.00	
Car Maint.	168.00	500.00	50.00	500.00	
Mileage/Meals	288.00	400.00	400.00	400.00	
Conference/Hotel	165.00	300.00	465.00	500.00	
Registration Fees	275.00	300.00	175.00	300.00	
Membership Dues	60.00	100.00	60.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,958.00	5,150.00	4,716.00	5,870.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONSTABLE 1	54,909.00	56,590.00	56,901.00	65,525.00	

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	24,904.00	35,000.00	35,000.00	38,850.00	
Travel Allowance	0.00	2,000.00	2,000.00	0.00	
FICA	1,813.00	2,835.00	2,690.00	2,975.00	
Health Insurance	4,472.00	6,720.00	7000.00	12,000.00	
Retirement	1,446.00	2,400.00	2510.00	2,720.00	
Worker's Compensation	745.00	1,300.00	1775.00	1,835.00	
TOTAL PERSONNEL SERVICES:	33,380.00	50,255.00	50,975.00	58,380.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	500.00	500.00	500.00	
Office Supplies	0.00	800.00	800.00	600.00	
Box Rent	12.00	0.00	0.00	0.00	
Postage	0.00	0.00	120.00	200.00	
Gas & Oil	1,637.00	3,500.00	2,800.00	3,500.00	
Car Maint.	321.00	3,000.00	300.00	3,000.00	
Mileage/Meals	0.00	400.00	400.00	400.00	
Conference/Hotel	0.00	300.00	300.00	300.00	
Registration Fees	50.00	300.00	300.00	300.00	
Membership Dues	0.00	100.00	60.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	173.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,593.00	10,300.00	6,980.00	10,300.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 2	36,973.00	60,555.00	57,955.00	68,680.00	

10 - GENERAL

552-CONSTABLE PCT. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	38,850.00	
Travel Allowance	0.00	2,000.00	2,000.00	0.00	
FICA	2,549.00	2,835.00	2,690.00	2,975.00	
Health Insurance	6,787.00	6,720.00	7,000.00	12,000.00	
Retirement	2,562.00	2,400.00	2,510.00	2,720.00	
Worker's Compensation	1,100.00	1,300.00	1,775.00	1,835.00	
TOTAL PERSONNEL SERVICES:	47,998.00	50,255.00	50,975.00	58,380.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	200.00	200.00	
Office Supplies	356.00	300.00	150.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	1,803.00	2,500.00	2,400.00	3,500.00	
Car Maint.	424.00	500.00	150.00	500.00	
Mileage/Meals	0.00	400.00	200.00	400.00	
Conference/Hotel	0.00	300.00	250.00	300.00	
Registration Fees	0.00	300.00	150.00	300.00	
Membership Dues	0.00	100.00	60.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,983.00	6,000.00	4,960.00	7,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 3	51,981.00	56,255.00	55,935.00	65,380.00	

10 - GENERAL

553-CONSTABLE PCT. 4	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	35,000.00	35,000.00	35,000.00	38,850.00	
Travel Allowance	0.00	2,000.00	0.00	0.00	
FICA	2,676.00	2,835.00	2,835.00	2,975.00	
Health Insurance	91.00	100.00	120.00	300.00	
Retirement	2,562.00	2,400.00	2,510.00	2,720.00	
Worker's Compensation	1,100.00	1,300.00	1,775.00	1,835.00	
TOTAL PERSONNEL SERVICES:	41,429.00	43,635.00	42,240.00	46,680.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	0.00	200.00	
Office Supplies	0.00	300.00	0.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	2,364.00	3,000.00	4,000.00	3,500.00	
Car Maint.	0.00	500.00	100.00	500.00	
Mileage/Meals	0.00	400.00	100.00	400.00	
Conference/Hotel	0.00	300.00	225.00	300.00	
Registration Fees	0.00	300.00	150.00	300.00	
Membership Dues	0.00	100.00	60.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,764.00	6,500.00	6,035.00	7,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 4	45,193.00	50,135.00	48,275.00	53,680.00	

10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
COUNTY HEALTH CARE					
Clothing	0.00	0.00	0.00	0.00	
Fuel	0.00	0.00	0.00	0.00	
Medicines	2,387.00	5,000.00	2,000.00	5,000.00	
Medical Fees	18,929.00	20,000.00	16,000.00	20,000.00	
Burial & Ambulance Expense	6,600.00	4,000.00	6,900.00	8,000.00	
Hospital Expense	3,558.00	20,000.00	3,500.00	16,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL-HEALTH CARE	31,474.00	49,000.00	28,400.00	49,000.00	
INDIGENT HEALTH CARE					
Physicians	1,880.00	10,000.00	1,500.00	10,000.00	
Prescription Drugs	256.00	3,000.00	800.00	3,000.00	
Hospital Expense	160.00	10,000.00	150.00	10,000.00	
Laboratory X-Rays	105.00	2,000.00	600.00	2,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL - INDIGENT HEALTH CARE	2,401.00	25,000.00	3,050.00	25,000.00	
TOTAL-HEALTH CARE & INDIGENT	33,875.00	74,000.00	31,450.00	74,000.00	

10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	26,790.00	29,120.00	29,120.00	31,408.00	
Salary-Employees (P/T)	0.00	0.00	0.00	15,834.00	
FICA	2,024.00	2,300.00	2,200.00	3,615.00	
Health Insurance	91.00	100.00	120.00	300.00	
Retirement	1,961.00	1,850.00	1,970.00	2,200.00	
Worker's Compensation	150.00	200.00	165.00	335.00	
Unemployment Tax	252.00	270.00	30.00	450.00	
TOTAL PERSONNEL SERVICES:	31,268.00	33,840.00	33,605.00	54,142.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,942.00	500.00	100.00	500.00	
Postage	0.00	60.00	60.00	60.00	
Mileage/Meals	0.00	500.00	0.00	500.00	
Conference/Hotel	0.00	500.00	0.00	500.00	
Registration Fees	0.00	500.00	0.00	500.00	
Membership Dues	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Software Fee	12,708.00	12,708.00	12,708.00	12,708.00	
TOTAL SUPPLIES AND OTHER CHARGES:	14,650.00	14,768.00	12,868.00	14,768.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL - HEALTH CARE ADMIN.	45,918.00	48,608.00	46,473.00	68,910.00	

10 - GENERAL

670-CAPITAL OUTLAY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	11,103.00	60,000.00	90,000.00	60,000.00	
IT Equipment	0.00	25,000.00	15,000.00	10,000.00	
IT Contract Services	41,081.00	36,000.00	36,000.00	36,000.00	
Purchase of Property	0.00	100,000.00	0.00	0.00	
0					
TOTAL CAPITAL OUTLAY:	52,184.00	221,000.00	141,000.00	106,000.00	
TOTAL GENERAL FUND	5,065,314.00	5,932,881.00	5,766,018.00	6,896,796.00	
Balance End of Year	1,604,571.00	496,051.00	1,906,329.00	1,080,285.00	
TOTAL- EXPENDITURES & BALANCE	6,669,885.00	6,428,932.00	7,672,347.00	7,977,081.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes- R&B	1,178,377.00	1,201,017.00	1,231,600.00	1,209,948.00	
Current Ad Valorem Taxes- Fm to Mkt	1,158,931.00	1,150,305.00	1,190,040.00	1,154,917.00	
Delinquent Ad Valorem Taxes- R&B	48,510.00	43,520.00	65,175.00	43,475.00	
Delinquent Ad Valorem Taxes- Fm to Mkt	40,755.00	38,074.00	57,020.00	37,936.00	
Penalty & Interest on Taxes	117,218.00	50,000.00	91,100.00	50,000.00	
Auto Registration	475,764.00	400,000.00	400,000.00	400,000.00	
Sanitation "Tipping" Fees	36,772.00	12,000.00	36,000.00	12,000.00	
Tire Disposal Fees	0.00	0.00	0.00	0.00	
Gross Weight & Axle Weight Fees	63,546.00	40,000.00	59,500.00	40,000.00	
Donations	0.00	0.00	0.00	0.00	
State Lateral Road Fund	23,695.00	23,000.00	23,687.00	23,000.00	
Other - Misc.	9,016.00	0.00	1,400.00	0.00	
Pipeline/Lease Fees	0.00	0.00	500.00	0.00	
Auction Proceeds	0.00	0.00	0.00	0.00	
Defer Payment – Wind Farm Energy	261,000.00	261,000.00	261,000.00	261,000.00	
Depository Interest	161.00	600.00	160.00	600.00	
TOTAL RECEIPTS	3,413,745.00	3,219,516.00	3,417,182.00	3,232,876.00	
CASH BALANCE OCT. 1	1,209,951.00	2,044,297.00	1,555,598.00	1,004,314.00	
TOTAL RESOURCES	4,623,696.00	5,263,813.00	4,972,780.00	4,237,190.00	
Add Transfer From	989,232.00	1,900,000.00	0.00	0.00	
Deduct Transfers to - FEMA & Other	22,947.00	4,000.00	16,000.00	16,000.00	
Deduct Transfers to	989,232.00	1,900,000.00	0.00	0.00	
TOTAL AVAILABLE RESOURCES	4,600,749.00	5,259,813.00	4,956,780.00	4,221,190.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
I. COUNTY WIDE	1,394,426.00	2,389,598.00	2,205,069.00	550,079.00	
TOTAL COUNTY WIDE	1,394,426.00	2,389,598.00	2,205,069.00	550,079.00	
II. PRECINCT EXPENDITURES					
Precinct #1	390,269.00	418,750.00	396,457.00	568,815.00	
Precinct #2	428,662.00	446,005.00	431,970.00	623,885.00	
Precinct #3	511,820.00	554,070.00	528,520.00	716,450.00	
Precinct #4	319,974.00	417,775.00	390,450.00	893,805.00	
TOTAL PRECINCT EXPENSE	1,650,725.00	1,836,600.00	1,747,397.00	2,802,955.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	3,045,151.00	4,226,198.00	3,952,466.00	3,353,034.00	
BALANCE END OF YEAR	1,555,598.00	1,033,615.00	1,004,314.00	868,156.00	
TOTAL- EXPENDITURES & BALANCE	4,600,749.00	5,259,813.00	4,956,780.00	4,221,190.00	

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	26,859.00	61,395.00	61,585.00	70,150.00	
FICA	1,966.00	4,700.00	4,675.00	5,400.00	
Health Insurance	1,822.00	100.00	230.00	500.00	
Retirement	1,464.00	3,900.00	3,435.00	4,910.00	
Worker's Compensation	1,632.00	5,000.00	3,800.00	4,920.00	
Unemployment Tax	454.00	810.00	300.00	675.00	
TOTAL PERSONNEL SERVICES:	34,197.00	75,905.00	74,025.00	86,555.00	
SUPPLIES AND OTHER CHARGES					
Fuel, Gas, & Oil	1,357.00	1,500.00	7,800.00	10,000.00	
Parts & Repairs	187.00	1,000.00	250.00	1,000.00	
Tires & Tubes	702.00	500.00	520.00	800.00	
Mileage/Meals	241.00	0.00	400.00	400.00	
Uniforms	0.00	0.00	0.00	5,000.00	
Utility - Electricity	9,913.00	12,000.00	9,600.00	12,000.00	
Utility - Telephone/Internet Servs	7,818.00	30,000.00	4,000.00	10,000.00	
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	
Professional Servs.	0.00	50,000.00	0.00	50,000.00	
Lumber/Hardware/Supplies/Postage	3,349.00	5,000.00	4,800.00	5,000.00	
Parks/Supplies	0.00	6,000.00	0.00	6,000.00	
Economic Development	0.00	50,000.00	0.00	3,000.00	
Drug Test	0.00	1,000.00	0.00	1,000.00	
Agua Poquita Watershed	0.00	20,000.00	20,000.00	20,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	24,867.00	178,300.00	48,670.00	125,500.00	
CAPITAL OUTLAY					
Equipment / Road Construction	391,574.00	400,000.00	400,000.00	0.00	
City Streets/Other Infrastructures	821,554.00	1,500,000.00	1,524,300.00	75,000.00	
TOTAL CAPITAL OUTLAY	1,213,128.00	1,900,000.00	1,924,300.00	75,000.00	
TOTAL- COUNTY WIDE	1,272,192.00	2,154,205.00	2,046,995.00	287,055.00	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	15,369.00	15,369.00	15,369.00	16,600.00	
Travel - County Agent	2,208.00	2,500.00	2,500.00	2,500.00	
Salary- Secretary	6,251.00	23,284.00	22,800.00	25,184.00	
FICA	1,791.00	3,150.00	3,120.00	3,390.00	
Health Insurance	0.00	1,700.00	150.00	500.00	
Retirement	458.00	2,500.00	1,550.00	1,800.00	
Worker's Compensation	133.00	150.00	235.00	180.00	
Unemployment Tax	312.00	270.00	200.00	225.00	
TOTAL PERSONNEL SERVICES:	26,522.00	48,923.00	45,924.00	50,379.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	307.00	700.00	400.00	1,000.00	
Donations/White Tail	0.00	0.00	0.00	0.00	
Donations/Multi Co. Wildlife	0.00	0.00	0.00	0.00	
Telephone - Land Lines	0.00	0.00	0.00	0.00	
Telephone - Mobile Phones	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	800.00	0.00	800.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Educational Seminars	0.00	1,400.00	0.00	2,000.00	
Registration Fees	0.00	150.00	175.00	300.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Membership Dues	140.00	140.00	140.00	140.00	
TOTAL SUPPLIES AND OTHER CHARGES:	447.00	3,190.00	715.00	4,240.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- CO. WIDE AGRICULTURE	26,969.00	52,113.00	46,639.00	54,619.00	

12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Landfill Employees	61,488.00	69,120.00	51,000.00	84,280.00	
FICA	4,674.00	5,300.00	5,120.00	6,450.00	
Health Insurance	635.00	650.00	100.00	12,000.00	
Retirement	3,430.00	4,400.00	2,300.00	5,900.00	
Worker's Compensation	2,116.00	2,500.00	2,500.00	3,375.00	
Unemployment Tax	681.00	810.00	125.00	700.00	
TOTAL PERSONNEL SERVICES:	73,024.00	82,780.00	61,145.00	112,705.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	31.00	300.00	30.00	300.00	
Contract Service	0.00	0.00	2,850.00	0.00	
Utility - Telephone	1,484.00	1,100.00	2,000.00	2,000.00	
Skidokan Rental	3,289.00	3,200.00	3,900.00	4,000.00	
Equipment Rental	0.00	0.00	17,510.00	0.00	
Fuel, Gas & Oil	4,560.00	6,000.00	4,200.00	12,000.00	
Utility - Electricity	386.00	700.00	500.00	700.00	
Parts and Repairs	4,385.00	15,000.00	11,000.00	8,000.00	
Tire Removal	0.00	10,000.00	0.00	5,000.00	
Conference/Hotel	0.00	600.00	0.00	600.00	
Registration Expenses	0.00	1,000.00	0.00	500.00	
Mileage/Meals	0.00	600.00	0.00	600.00	
Engineer / Permit App	4,603.00	50,000.00	5,300.00	50,000.00	
Landfill Permits	3,503.00	12,000.00	3,000.00	12,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	22,241.00	100,500.00	50,290.00	95,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL- CO. WIDE SANITATION	95,265.00	183,280.00	111,435.00	208,405.00	

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	50,400.00	
Salary-Employees	152,462.00	173,630.00	165,800.00	185,435.00	
Travel	74.00	2,000.00	2,000.00	2,500.00	
FICA	14,857.00	17,200.00	16,200.00	18,240.00	
Health Insurance	22,697.00	24,000.00	9,000.00	36,000.00	
Retirement	14,285.00	14,200.00	13,430.00	16,690.00	
Worker's Compensation	6,379.00	7,600.00	5,915.00	7,500.00	
Unemployment Tax	1,883.00	1,620.00	400.00	1,350.00	
TOTAL PERSONNEL SERVICES:	260,637.00	288,250.00	260,745.00	318,115.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	1,565.00	12,000.00	7,000.00	12,000.00	
Uniforms	0.00	0.00	0.00	5,000.00	
Fuel, Gas, & Oil	20,956.00	20,000.00	27,000.00	30,000.00	
Tires & Tubes	4,544.00	5,000.00	3,000.00	5,000.00	
Parts and Repairs	14,111.00	18,000.00	22,000.00	20,000.00	
Welding Supplies	34.00	500.00	0.00	500.00	
Conference/Hotel	171.00	500.00	0.00	500.00	
Registration Fees	250.00	300.00	250.00	300.00	
Membership Dues	834.00	850.00	850.00	850.00	
Mileage/Meals	496.00	500.00	500.00	500.00	
Utility - Electricity	2,665.00	2,300.00	2,300.00	3,000.00	
Rural Trash Removal	181.00	1,000.00	1,762.00	2,000.00	
Fleet Insurance	5,000.00	5,000.00	5,000.00	5,000.00	
Lumber/Hardware/Supplies	4,075.00	2,500.00	4,000.00	4,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	54,932.00	68,500.00	73,712.00	88,700.00	
CAPITAL OUTLAY					
Road Construction	0.00	0.00	0.00	100,000.00	
Equipment/ Wind Farm	74,700.00	62,000.00	62,000.00	62,000.00	
TOTAL CAPITAL OUTLAY	74,700.00	62,000.00	62,000.00	162,000.00	
TOTAL EXPENDITURES-PCT. 1	390,269.00	418,750.00	396,457.00	568,815.00	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	50,400.00	
Salary-Employees	170,170.00	181,005.00	178,000.00	228,200.00	
Travel	74.00	2,000.00	2,000.00	2,500.00	
FICA	15,855.00	18,000.00	17,000.00	21,505.00	
Health Insurance	27,049.00	22,000.00	19,000.00	36,000.00	
Retirement	15,625.00	15,000.00	14,300.00	19,680.00	
Worker's Compensation	6,725.00	8,500.00	5,600.00	9,000.00	
Unemployment	1,836.00	2,700.00	170.00	1,800.00	
TOTAL PERSONNEL SERVICES:	285,334.00	297,205.00	284,070.00	369,085.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	2,584.00	15,000.00	1,100.00	15,000.00	
Uniforms	0.00	0.00	0.00	5,000.00	
Fuel, Gas, & Oil	33,300.00	28,000.00	46,000.00	28,000.00	
Tires & Tubes	4,232.00	5,000.00	5,400.00	5,000.00	
Parts and Repairs	20,821.00	18,000.00	21,000.00	18,000.00	
Welding Supplies	101.00	200.00	0.00	200.00	
Conference/Hotel	0.00	500.00	0.00	800.00	
Registration Fees	250.00	200.00	0.00	600.00	
Membership Dues	834.00	850.00	850.00	850.00	
Mileage/Meals	0.00	500.00	0.00	800.00	
Utility - Electricity	1,679.00	1,500.00	2,000.00	1,500.00	
Utility - Gas	420.00	0.00	100.00	0.00	
Rural Trash Removal	2,793.00	8,000.00	500.00	8,000.00	
Fleet Insurance	6,000.00	6,000.00	6,000.00	6,000.00	
Lumber/Hardware/Supplies	6,264.00	3,000.00	2,900.00	3,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	79,328.00	86,800.00	85,900.00	92,800.00	
CAPITAL OUTLAY					
Road Construction	0.00	0.00	0.00	100,000.00	
Equipment/Wind Farm	64,000.00	62,000.00	62,000.00	62,000.00	
TOTAL CAPITAL OUTLAY	64,000.00	62,000.00	62,000.00	162,000.00	
TOTAL EXPENDITURES-PCT. 2	428,662.00	446,005.00	431,970.00	623,885.00	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	50,400.00	
Salary-Employees	210,640.00	235,430.00	225,000.00	257,975.00	
Travel	74.00	2,000.00	2,000.00	2,500.00	
FICA	18,911.00	21,840.00	20,200.00	23,785.00	
Health Insurance	47,745.00	48,000.00	40,000.00	60,000.00	
Retirement	19,012.00	19,000.00	18,400.00	21,765.00	
Worker's Compensation	9,460.00	12,000.00	8,700.00	11,000.00	
Unemployment Tax	2,213.00	2,700.00	150.00	2,025.00	
TOTAL PERSONNEL SERVICES:	356,055.00	388,970.00	362,450.00	429,450.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	5,912.00	12,000.00	7,900.00	12,000.00	
Co. Park Develop /Wyatt Donation	7,150.00	0.00	0.00	900.00	
Uniforms	0.00	0.00	2,000.00	5,000.00	
Park Supplies	6,332.00	5,000.00	9,000.00	5,000.00	
Fuel, Gas, & Oil	26,978.00	25,000.00	37,000.00	40,000.00	
Tires & Tubes	6,245.00	8,000.00	6,200.00	8,000.00	
Parts and Repairs	14,287.00	18,000.00	18,000.00	18,000.00	
Welding Supplies	1,910.00	900.00	770.00	900.00	
Conference/Hotel	0.00	500.00	0.00	500.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	834.00	850.00	850.00	850.00	
Mileage/Meals	0.00	500.00	0.00	500.00	
Utility - Electricity	3,807.00	4,500.00	3,700.00	4,500.00	
Rural Trash Removal	7,476.00	10,000.00	5,400.00	10,000.00	
Fleet Insurance	7,500.00	7,500.00	7,500.00	7,500.00	
Lumber/Hardware/Supplies	5,261.00	5,000.00	5,700.00	6,000.00	
Equipment Rental	4,816.00	5,000.00	0.00	5,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	98,558.00	103,100.00	104,070.00	125,000.00	
CAPITAL OUTLAY					
Road Construction	0.00	0.00	0.00	100,000.00	
Equipment/Wind Farm	57,207.00	62,000.00	62,000.00	62,000.00	
TOTAL CAPITAL OUTLAY	57,207.00	62,000.00	62,000.00	162,000.00	
TOTAL EXPENDITURES- PCT. 3	511,820.00	554,070.00	528,520.00	716,450.00	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	PROPOSED ESTIMATES 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	48,000.00	48,000.00	50,400.00	
Salary-Employees	124,258.00	158,305.00	153,000.00	196,035.00	
Travel	111.00	3,000.00	3,000.00	2,500.00	
FICA	12,406.00	16,100.00	15,000.00	19,045.00	
Health Insurance	30,126.00	39,870.00	26,000.00	60,000.00	
Retirement	11,399.00	14,000.00	11,500.00	17,425.00	
Worker's Compensation	5,143.00	9,600.00	4,300.00	7,000.00	
Unemployment Tax	1,861.00	2,200.00	300.00	1,800.00	
TOTAL PERSONNEL SERVICES:	233,304.00	291,075.00	261,100.00	354,205.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	0.00	10,000.00	1,000.00	10,000.00	
Uniforms	0.00	0.00	0.00	5,000.00	
Fuel, Gas, & Oil	15,573.00	18,000.00	22,000.00	23,000.00	
Tires & Tubes	5,444.00	3,000.00	4,900.00	5,000.00	
Parts and Repairs	14,634.00	18,000.00	24,000.00	18,000.00	
Welding Supplies	0.00	200.00	0.00	200.00	
Conference/Hotel	0.00	500.00	0.00	800.00	
Registration Fees	0.00	300.00	0.00	600.00	
Membership Dues	834.00	850.00	850.00	850.00	
Mileage/Meals	0.00	500.00	0.00	800.00	
Utility - Electricity	1,149.00	2,000.00	1,200.00	2,000.00	
Utility - Telephone	3,361.00	300.00	1,300.00	300.00	
Rural Trash Removal	0.00	0.00	1,350.00	0.00	
Fleet Insurance	8,000.00	8,000.00	8,000.00	8,000.00	
Lumber/Hardware/Supplies/Park	3,440.00	3,000.00	2,700.00	3,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	52,485.00	64,700.00	67,350.00	77,600.00	
CAPITAL OUTLAY					
Road Construction	0.00	0.00	0.00	400,000.00	
Equipment/Wind Farm	34,185.00	62,000.00	62,000.00	62,000.00	
TOTAL CAPITAL OUTLAY	34,185.00	62,000.00	62,000.00	462,000.00	
TOTAL EXPENDITURES- PCT. 4	319,974.00	417,775.00	390,450.00	893,805.00	

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
Fees	31,025.00	25,000.00	34,000.00	25,000.00	
Archive Fees	25,040.00	19,600.00	30,000.00	19,600.00	
Preservation Fees HSC	636.00	500.00	600.00	500.00	
TOTAL RECEIPTS	56,701.00	45,100.00	64,600.00	45,100.00	
Cash Balance Oct. 1	131,945.00	128,785.00	155,584.00	174,979.00	
TOTAL RESOURCES	188,646.00	173,885.00	220,184.00	220,079.00	
EXPENDITURES					
Salary- Employee	7,388.00	16,800.00	4,500.00	20,510.00	
FICA	565.00	1,300.00	345.00	1,570.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	525.00	1,835.00	285.00	1,435.00	
Worker's Compensation	0.00	150.00	25.00	140.00	
Unemployment Tax	191.00	270.00	50.00	225.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation/E-Filing	24,393.00	40,000.00	40,000.00	40,000.00	
TOTAL EXPENDITURES	33,062.00	60,355.00	45,205.00	63,880.00	
Balance End of Year	155,584.00	113,530.00	174,979.00	156,199.00	
TOTAL EXPENDITURES & BALANCE	188,646.00	173,885.00	220,184.00	220,079.00	

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
County Clerk - Fees	200.00	575.00	250.00	500.00	
District Clerk - Fees	770.00	700.00	500.00	700.00	
TOTAL RECEIPTS	970.00	1,275.00	750.00	1,200.00	
Cash Balance Oct. 1	19,052.00	19,042.00	20,022.00	20,772.00	
TOTAL RESOURCES	20,022.00	20,317.00	20,772.00	21,972.00	
EXPENDITURES					
Office Supplies	0.00	0.00	0.00	0.00	
E-Filing	0.00	14,700.00	0.00	14,700.00	
Records Management	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	14,700.00	0.00	14,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
Balance End of Year	20,022.00	5,617.00	20,772.00	7,272.00	
TOTAL EXPENDITURES & BALANCE	20,022.00	20,317.00	20,772.00	21,972.00	

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
County Clerk - Fees	24.00	100.00	30.00	100.00	
District Clerk - Fees	885.00	800.00	600.00	800.00	
Judices of the Peace #1	141.00	500.00	120.00	500.00	
Judices of the Peace #2	160.00	600.00	160.00	600.00	
Judices of the Peace #3	92.00	200.00	100.00	200.00	
Judices of the Peace #4	364.00	400.00	600.00	400.00	
TOTAL RECEIPTS	1,666.00	2,600.00	1,610.00	2,600.00	
Cash Balance Oct. 1	10,114.00	10,151.00	11,780.00	13,390.00	
TOTAL RESOURCES	11,780.00	12,751.00	13,390.00	15,990.00	
EXPENDITURES					
Bldg. Repairs Upgrades/Equipment	0.00	1,400.00	0.00	1,400.00	
JP #1 Bailiff	0.00	500.00	0.00	500.00	
JP #2 Bailiff	0.00	600.00	0.00	600.00	
JP #3 Bailiff	0.00	200.00	0.00	200.00	
JP #4 Bailiff	0.00	400.00	0.00	400.00	
TOTAL EXPENDITURES	0.00	3,100.00	0.00	3,100.00	
Balance End of Year	11,780.00	9,651.00	13,390.00	12,890.00	
TOTAL EXPENDITURES & BALANCE	11,780.00	12,751.00	13,390.00	15,990.00	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
City of San Diego/Local Match	0.00	0.00	0.00	0.00	
City of Freer /Local Match	0.00	7,845.00	0.00	0.00	
Fines/Fees	0.00	0.00	0.00	0.00	
Donations	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	0.00	7,845.00	0.00	0.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	43,922.00	50,785.00	41,220.00	51,270.00	
TOTAL RESOURCES	43,922.00	58,630.00	41,220.00	51,270.00	
EXPENDITURES	43,922.00	58,630.00	41,220.00	51,270.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	43,922.00	58,630.00	41,220.00	51,270.00	

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	0.00	0.00	0.00	0.00	
Salary-Library Aides - San Diego & Freer	25,036.00	29,485.00	26,000.00	29,485.00	
FICA	1,811.00	2,300.00	1,990.00	2,260.00	
Health Insurance	6,787.00	7,605.00	4,960.00	400.00	
Retirement	1,835.00	1,900.00	1,800.00	2,065.00	
Worker's Compensation	119.00	300.00	170.00	160.00	
Unemployment Tax	462.00	540.00	100.00	450.00	
TOTAL- PERSONNEL SERVICES:	36,050.00	42,130.00	35,020.00	34,820.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	108.00	1,000.00	100.00	1,000.00	
Subscriptions/Books	1,217.00	2,000.00	400.00	1,500.00	
Copier	483.00	350.00	700.00	800.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Membership Fees	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Mileage/Per Diem	0.00	0.00	0.00	0.00	
IT Services	0.00	0.00	0.00	0.00	
Utilities & Pest Control	3,974.00	9,000.00	4,500.00	9,000.00	
Bldg. Maintenance	90.00	150.00	500.00	150.00	
Bldg. Repairs	2,000.00	4,000.00	0.00	4,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	7,872.00	16,500.00	6,200.00	16,450.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	43,922.00	58,630.00	41,220.00	51,270.00	

72 - DISTRICT CLERK RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
Archive Fees	1,390.00	1,000.00	1,400.00	1,000.00	
IDocket Fees	7,738.00	8,000.00	7,000.00	8,000.00	
TOTAL RECEIPTS	9,128.00	9,000.00	8,400.00	9,000.00	
Cash Balance Oct. 1	19,698.00	17,016.00	18,151.00	14,096.00	
TOTAL RESOURCES	28,826.00	26,016.00	26,551.00	23,096.00	
EXPENDITURES					
Salary- Employee	8,666.00	9,100.00	9,100.00	0.00	
FICA	621.00	700.00	650.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	635.00	580.00	620.00	0.00	
Worker's Compensation	48.00	70.00	70.00	0.00	
Unemployment Tax	78.00	100.00	15.00	0.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation	627.00	2,000.00	2,000.00	2,000.00	
TOTAL EXPENDITURES	10,675.00	12,550.00	12,455.00	2,000.00	
Balance End of Year	18,151.00	13,466.00	14,096.00	21,096.00	
TOTAL EXPENDITURES & BALANCE	28,826.00	26,016.00	26,551.00	23,096.00	

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
State Grant A (Operating Cost)	136,991.00	206,797.00	211,556.00	234,454.00	
Other Grant - Pre-Post Adjudication	69,320.00	0.00	0.00	0.00	
Other Grant - Commitment Diversion Prog.	5,711.00	5,711.00	5,317.00	0.00	
Other Grant - Mental Health Services Prog.	20,333.00	20,333.00	18,313.00	0.00	
Other Grant - Diversionary Prog.(R)	1,361.00	1,361.00	1,361.00	1,361.00	
Jim Hogg County - Contribution	38,699.00	43,467.00	43,740.00	43,467.00	
TOTAL RECEIPTS	272,415.00	277,669.00	280,287.00	279,282.00	
Cash Balance Oct. 1	5,375.00	0.00	0.00	0.00	
Add Transfer From General Fund	43,026.00	49,333.00	49,606.00	49,333.00	
TOTAL RESOURCES	320,816.00	327,002.00	329,893.00	328,615.00	
EXPENDITURES	320,816.00	327,002.00	329,893.00	328,615.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	320,816.00	327,002.00	329,893.00	328,615.00	

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Admin.Assistant	58,163.00	59,483.00	58,000.00	62,466.00	
Salary- Interim	26,671.00	25,200.00	25,000.00	26,964.00	
Salary- Juvenile Probation Officers	26,784.00	40,950.00	40,950.00	42,998.00	
Salary- Part-Time Clerk	6,484.00	6,300.00	5,900.00	6,615.00	
Salary- Juvenile Probation Board Members	25,026.00	30,792.00	30,792.00	30,792.00	
FICA	9,135.00	10,884.00	10,884.00	10,640.00	
Health Insurance	100.00	0.00	110.00	0.00	
Retirement	6,439.00	7,916.00	4,300.00	9,735.00	
Worker's Compensation	1,900.00	2,375.00	1,800.00	1,200.00	
Unemployment Tax	916.00	1,504.00	500.00	700.00	
TOTAL- PERSONNEL SERVICES:	161,618.00	185,404.00	178,236.00	192,110.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	27,661.00	8,500.00	10,686.00	8,500.00	
Clothing	292.00	0.00	0.00	0.00	
Copier	2,354.00	0.00	1,800.00	2,000.00	
Conference/Hotel	796.00	1,780.00	2,500.00	1,700.00	
Medical/Dental	1,895.00	2,500.00	2,500.00	1,700.00	
Registration Fees	320.00	1,780.00	2,500.00	1,700.00	
Mileage/Gas/Maintenance	12,617.00	12,000.00	13,710.00	12,000.00	
IT/Counselor Services	12,538.00	0.00	14,000.00	0.00	
Fuel	0.00	0.00	150.00	0.00	
Psychological	0.00	794.00	3,000.00	1,000.00	
Audit	4,000.00	4,000.00	4,000.00	4,000.00	
Post-Placements	34,347.00	69,320.00	69,320.00	66,244.00	
Drug Testing	0.00	1,000.00	2,500.00	1,000.00	
Juvenile Board - Training	0.00	0.00	0.00	0.00	
Regionlization(Grant R)	1,361.00	1,361.00	1,361.00	1,361.00	
Contract Labor/Counselor	5,711.00	12,519.00	0.00	12,000.00	
Commitment Diversion Prog.	20,333.00	5,711.00	5,317.00	5,300.00	
Mental Health Servs.	0.00	20,333.00	18,313.00	18,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	124,225.00	141,598.00	151,657.00	136,505.00	
CAPITAL OUTLAY					
IT Equipment	0.00	0.00	0.00	0.00	
Purchase of Vehicle	34,973.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	34,973.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	320,816.00	327,002.00	329,893.00	328,615.00	

83 - RHG JUVENILE DETENTION FACILITY

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
State Grant (Operating Cost)	0.00	0.00	0.00	0.00	
Other Grant - CJD	0.00	0.00	0.00	0.00	
Other Grant - Nat'l School Lunch Program	0.00	0.00	0.00	0.00	
Other Grant - TDA	0.00	0.00	0.00	0.00	
Other - Residention Income	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	
Cash Balance Oct. 1	(344,462.00)	(344,462.00)	(344,462.00)	0.00	
Add Transfer From General Fd	0.00	344,462.00	344,462.00	0.00	
Deduct Transfers To Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	(344,462.00)	0.00	0.00	0.00	
EXPENDITURES	0.00	0.00	0.00	0.00	
BALANCE END OF YEAR	(344,462.00)	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	(344,462.00)	0.00	0.00	0.00	

61 - DC ELDERLY NUTRITION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
C-1 - Congregate	14,997.00	65,000.00	50,000.00	65,000.00	
C-2 - Home Delivered Meals	148,369.00	65,000.00	120,000.00	80,000.00	
Contributions/ C-1 & C-2	12,223.00	6,000.00	8,000.00	7,000.00	
C-2 - Covid-19	10,922.00	0.00	0.00	0.00	
C-2 - Home Delivered Meals	23,859.00	0.00	0.00	0.00	
TOTAL RECEIPTS	210,370.00	136,000.00	178,000.00	152,000.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	98,076.00	232,860.00	172,471.00	233,700.00	
TOTAL RESOURCES	308,446.00	368,860.00	350,471.00	385,700.00	
EXPENDITURES	308,446.00	368,860.00	350,471.00	385,700.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	308,446.00	368,860.00	350,471.00	385,700.00	

84 - DC ELDERLY NUTRITION FUND

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Nutrition Director	27,045.00	31,870.00	31,870.00	39,315.00	
Salary-Cooks	50,403.00	60,970.00	60,970.00	65,885.00	
Salary-Driver	17,290.00	20,020.00	20,000.00	21,660.00	
FICA	7,225.00	8,640.00	8,500.00	9,710.00	
Health Insurance	13,368.00	13,440.00	600.00	13,400.00	
Retirement	6,781.00	7,200.00	7,910.00	9,000.00	
Worker's Compensation	1,323.00	1,700.00	1,400.00	1,700.00	
Unemployment Tax	1,452.00	1,350.00	600.00	1,125.00	
TOTAL- PERSONNEL SERVICES:	124,887.00	145,190.00	131,850.00	161,795.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,220.00	1,000.00	14,000.00	1,000.00	
Postage	45.00	100.00	100.00	100.00	
Tags & Licenses	87.00	120.00	100.00	120.00	
Oil & Lube Maint	704.00	1,000.00	820.00	1,000.00	
Fuel	12,519.00	14,000.00	14,000.00	14,000.00	
Parts & Repairs	17,133.00	17,000.00	18,000.00	17,235.00	
Vehicle Detailing	0.00	2,000.00	0.00	2,000.00	
Fleet Insurance	6,500.00	6,500.00	6,500.00	6,500.00	
Copier	1,460.00	1,750.00	1,500.00	1,750.00	
Rawfoods	114,659.00	160,000.00	140,000.00	160,000.00	
Bond/Director	100.00	200.00	100.00	200.00	
Kitchen Supplies/Equipment	18,210.00	20,000.00	20,000.00	20,000.00	
Covid-19 Expenses	10,922.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	183,559.00	223,670.00	215,120.00	223,905.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	3,501.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	3,501.00	0.00	
TOTAL- EXPENDITURES	308,446.00	368,860.00	350,471.00	385,700.00	

112 - COUNTY ATTORNEY PRE-TRIAL DIVERSIONARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
Pre-Trial Diversion Fees	26,450.00	20,000.00	25,000.00	20,000.00	
TOTAL RECEIPTS	26,450.00	20,000.00	25,000.00	20,000.00	
Cash Balance Oct. 1	474.00	21,324.00	21,267.00	40,567.00	
TOTAL RESOURCES	26,924.00	41,324.00	46,267.00	60,567.00	
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
Office Supplies	5,457.00	9,400.00	4,500.00	9,400.00	
Fees Reimbursement	0.00	0.00	0.00	0.00	
Travel/Training	200.00	1,500.00	1,200.00	2,500.00	
Software/Equipment	0.00	5,100.00	0.00	6,100.00	
TOTAL EXPENDITURES	5,657.00	16,000.00	5,700.00	18,000.00	
Balance End of Year	21,267.00	25,324.00	40,567.00	42,567.00	
TOTAL EXPENDITURES & BALANCE	26,924.00	41,324.00	46,267.00	60,567.00	

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Transfer from General Fund	76,169.00	76,285.00	75,557.00	76,554.00	
TOTAL RECEIPTS	76,169.00	76,285.00	75,557.00	76,554.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	76,169.00	76,285.00	75,557.00	76,554.00	
EXPENDITURES					
Payments on Principal	54,000.00	56,000.00	56,000.00	59,000.00	
Payments on Interest	21,321.00	19,285.00	18,709.00	16,554.00	
Agent Fees	848.00	1,000.00	848.00	1,000.00	
TOTAL EXPENDITURES	76,169.00	76,285.00	75,557.00	76,554.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	76,169.00	76,285.00	75,557.00	76,554.00	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2020 9/30/2021	ORIGINAL BUDGET 10/1/2021 9/30/2022	ESTIMATED RECEIPTS 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ADOPTED BY COMM. COURT
Depository Interest Earned	23.00	30.00	25.00	30.00	
Transfer from General Fund	0.00	0.00	0.00	0.00	
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	23.00	30.00	25.00	30.00	
Cash Balance Oct. 1	22,650.00	22,680.00	22,673.00	22,698.00	
TRANSFERS - OUT					
Transfer to General Fund	0.00	0.00	0.00	0.00	
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	
Deduct Transfers To General & R&B Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	22,673.00	22,710.00	22,698.00	22,728.00	
EXPENDITURES					
Equipment/Construction	0.00	0.00	0.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	0.00	0.00	0.00	0.00	
Interest Earned (to R&B Fund)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
Balance End of Year	22,673.00	22,710.00	22,698.00	22,728.00	
TOTAL EXPENDITURES & BALANCE	22,673.00	22,710.00	22,698.00	22,728.00	