Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0420 D.P.S.					
0453 WORKMAN'S COMP	E	125.00	125.00	125.04	
0463 SUPPLIES	E	1,500.00	1,500.00	0.00	2,500.00
0469 POSTAGE	E	1,000.00	1,000.00	605.88	2,000.00
0475 TELEPHONE	E	6,000.00	6,000.00	5,632.25	6,000.00
0606 EQUIPMENT PURCHASE	E	3,000.00	3,000.00	1,421.38	4,500.00
0608 OLD BORDER PATROL STA. REPAIRS	E				
D.P.S.		11,625.00	11,625.00	7,784.55	15,000.00
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		11,625.00	11,625.00	7,784.55	15,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0422 NON-DEPARTAMENTAL					
0403 F.H.COMM.CTR. CONTRACT LABOR	E	2,000.00	2,000.00	0.00	2,000.00
0405 HCSS ANNUAL MAINTENANCE	E	5,000.00	5,000.00	3,860.00	5,000.00
0450 FICA	E	980.00	980.00	0.00	980.00
0451 RETIREMENT	E	896.00	896.00	0.00	896.00
0452 OSSF INSPECTORS FEES	E	3,000.00	3,000.00	0.00	3,000.00
0460 COUNTY TRAVEL	E	2,000.00	2,000.00	494.64	2,000.00
0465 COUNTY TRAINING	E	800.00	800.00	50.00	800.00
0501 LEGAL FEES	E	20,000.00	20,000.00	3,057.10	20,000.00
0505 PROFESSIONAL SERVICES	E	1,000.00	1,000.00	0.00	1,000.00
0508 LIABILITY INSURANCE	E	60,000.00	60,000.00	55,031.72	60,000.00
0524 LAW BOOKS	E	500.00	500.00	523.00	500.00
0608 CAPITAL IMPROVEMENTS	E	5,000.00	5,000.00	2,000.00	5,000.00
0620 INDEPENDENT AUDITOR	E	35,000.00	35,000.00	0.00	40,000.00
0653 PREDATOR CONTROL	E	4,000.00	4,000.00	3,500.00	4,000.00
0655 HIGH POINT SWCD	E	1,000.00	1,000.00	1,000.00	1,000.00
0661 ADVERTISING	E	2,000.00	2,000.00	1,550.00	2,000.00
0667 PUBLIC OFFICIAL BONDS	E	3,000.00	3,000.00	2,566.25	3,000.00
0670 WORKERS COMP.	E	21,000.00	21,000.00	22,352.64	21,000.00
0673 DUES	E	11,000.00	11,000.00	12,017.73	12,000.00
0676 CONTINGENCY	E	50,000.00	50,000.00	76,984.21	60,000.00
0677 ST.PARK IN LEIU OF TAXES	E	53,000.00	53,000.00	57,522.96	58,000.00
0679 HC/CC JUVENILE PROBATION	E	16,000.00	16,000.00	14,292.40	14,000.00
0681 ADULT PROBATION OFFICER	E	500.00	500.00	363.00	500.00
0686 RECREATION #1 (WATER,ELECT.)	E	13,000.00	23,720.08	27,537.18	13,000.00
0687 RECREATION #2/PROPANE C.CENTER	E	9,000.00	9,000.00	10,633.71	10,000.00
0688 RECREATION #3	E	3,000.00	3,000.00	3,000.00	3,000.00
0689 RECREATION #4	E	3,000.00	3,000.00	2,621.50	3,000.00
0691 RETURNED CHECKS/INSF	E	1,000.00	1,000.00	0.00	1,000.00
0731 ELECTION EXPENSE	E	30,000.00	30,000.00	23,633.32	25,000.00
0734 POSTAGE MACHINE	E	1,800.00	1,800.00	1,313.21	1,800.00
0750 STREET LIGHTS	E	20,000.00	20,000.00	25,560.47	21,000.00
0753 IRS OVERDUE TAXES	E	0.00	0.00	0.00	
0754 PARK MAINTENANCE EMPLOYEE	E	12,800.00	2,079.92	1,742.77	12,800.00
0755 UNEMPLOYMENT TAXES	E	13,000.00	13,000.00	31,268.62	8,000.00
0756 IT MANAGEMENT SERVICE	E	22,500.00	22,500.00	19,727.26	20,000.00
0757 WEBSITE MAINTENANCE	E	1,525.00	1,525.00	1,599.18	2,000.00
0758 REDISTRICTING	E	5,000.00	5,000.00	5,000.00	5,000.00
0759 PAYMTS FOR SCHOOL DISTRICTS	E	0.00	0.00	0.00	
0760 205TH CONTINGENCY	E	3,000.00	3,000.00	0.00	3,000.00
0761 INSURANCE MONEY FOR APPRAISAL ROOF	E				
0762 CORONA FUNDS SHARED W/4 ENTITIES	E				
NON-DEPARTAMENTAL		436,301.00	436,301.00	410,802.87	445,276.00
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		436,301.00	436,301.00	410,802.87	445,276.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0430 JURY					
0449 205TH COURT REPORTER SALARY	E	13,664.40	13,664.40	13,664.56	14,347.62
0450 FICA/PAYROLL TAXES	E	1,045.33	1,045.33	1,045.20	1,097.59
0451 RETIREMENT	E	956.51	956.51	773.86	1,004.33
0702 GRAND JURY	E	4,000.00	4,000.00	3,360.00	4,000.00
0705 JURIES	E	10,000.00	10,000.00	6,960.00	8,000.00
0711 JURORS MEALS & LODGING	E	3,000.00	3,000.00	599.32	2,000.00
0714 COURT REPORTER	E	1,000.00	1,000.00	144.48	1,000.00
0715 COURT TRANSLATOR	E	1,000.00	1,000.00	0.00	1,000.00
0717 PUBLIC DEFFENDERS/CT.APPT.ATTY	E	34,500.00	34,500.00	28,419.90	34,810.76
0721 WITNESS TESTIMONY	E	1,000.00	1,000.00	0.00	1,000.00
0724 WITNESS EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0726 BAILIFFS	E	1,000.00	1,000.00	550.00	1,000.00
0728 COURT ADMIN 205TH	E	500.00	500.00	275.00	500.00
0730 OUT OF TOWN SERVICE	E	1,000.00	1,000.00	1,640.23	2,000.00
0731 DISTRICT ATTY FEES	E	52,500.00	52,500.00	0.00	65,000.00
0732 ADMIN JUDICIAL ASSESSMENT	E	400.00	400.00	0.00	420.20
0733 REGIONAL PUBLIC DEF.CAPITAL CASES	E	4,351.00	4,351.00	4,351.00	4,500.00
JURY		130,917.24	130,917.24	61,788.55	142,680.50
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		130,917.24	130,917.24	61,788.55	142,680.50

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0440 SHERIFF'S DEPARTMENT					
0401 SHERIFF'S SALARY	E	70,040.00	70,040.00	70,040.10	73,542.00
0402 CHIEF OF STAFF	E	52,291.20	52,291.20	52,567.74	54,912.00
0403 FULL-TIME DEPUTY #1	E	52,020.80	52,020.80	52,721.08	54,620.80
0404 FULL-TIME DEPUTY #2	E	51,833.60	51,833.60	50,288.56	54,433.60
0405 FULL-TIME DEPUTY #3	E	35,984.00	35,984.00	25,834.58	37,793.60
0406 FULL-TIME DEPUTY #4	E	35,984.00	35,984.00	34,530.80	37,793.60
0407 FULL-TIME DEPUTY #5	E	35,984.00	35,984.00	33,786.90	37,793.60
0408 FULL-TIME DEPUTY #6	E	41,163.20	41,163.20	39,500.84	43,222.40
0409 FULL-TIME DEPUTY #7	E	35,900.80	35,900.80	30,678.84	36,670.40
0410 FULL-TIME DEPUTY #8	E	35,984.00	35,984.00	33,890.70	37,793.60
0411 FULL-TIME DEPUTY #9	E	35,984.00	35,984.00	33,793.32	37,793.60
0412 FULL-TIME DEPUTY #10	E	38,916.80	38,916.80	37,270.32	46,072.00
0413 PART-TIME DEPUTY #1/SHULLER	E	26,364.00	26,364.00	28,392.00	27,690.00
0414 PART-TIME DEPUTY #2	E	29,187.60	29,187.60	17,662.24	30,654.00
0415 PART-TIME DEPUTY #3M BUSTAMANTE	E	25,708.80	25,708.80	23,994.88	27,003.60
0416 PART-TIME DEPUTY/ABEL/ROSTRO	E	26,083.20	26,083.20	14,424.96	36,670.40
0417 PART-TIME DEPUTY #5	E	30,498.00	30,498.00	12,824.80	32,026.80
0418 DEPUTY OVERTIME ALLOWANCE	E	90,000.00	90,000.00	140,931.22	90,000.00
0419 SECRETARY/PT. DISPATCH	E	34,174.40	34,174.40	35,287.19	35,900.80
0420 FULL-TIME DISPATCH#1	E	31,720.00	31,720.00	31,981.88	33,321.60
0421 FULL-TIME DISPATCH#2	E	38,126.40	38,126.40	36,607.56	40,040.00
0422 FULL-TIME DISPATCH #3	E	31,616.00	31,616.00	30,326.44	33,196.80
0423 FULL-TIME DISPATCH #4	E	33,737.60	33,737.60	32,900.82	35,443.20
0424 PART-TIME DISPATCH #1	E	23,010.00	23,010.00	15,296.53	24,164.40
0425 DISPATCH OVERTIME	E	22,000.00	22,000.00	28,655.73	22,000.00
0426 PART-TIME DEPUTY	E	26,442.00	26,442.00	23,136.78	27,768.00
0450 F.I.C.A./PAYROLL TAXES	E	90,231.26	90,231.26	85,337.14	95,752.11
0451 RETIREMENT	E	82,564.55	82,564.55	63,909.34	87,616.31
0452 HEALTH INSURANCE	E	222,130.32	222,130.32	198,790.54	235,234.80
0453 WORKMAN'S COMP	E	24,000.00	24,000.00	24,000.00	24,000.00
0460 PROFESSIONAL DEVELOPMENT	E	1,300.00	1,300.00	923.43	1,300.00
0463 SUPPLIES	E	7,000.00	7,000.00	3,541.74	7,000.00
0466 LEGAL FORMS	E	1,000.00	1,000.00	0.00	1,000.00
0469 POSTAGE	E	1,000.00	1,000.00	1,144.98	1,500.00
0475 TELEPHONE	E	37,000.00	37,000.00	37,294.76	37,000.00
0476 PCT. 3 & 4 DEPUTY PHONES	E	6,500.00	6,500.00	6,782.06	6,500.00
0490 UTILITIES	E	6,500.00	6,500.00	6,467.69	6,500.00
0508 LIABILITY INSURANCE	E	67,000.00	67,000.00	63,003.20	65,000.00
0519 SCHOOL TRAINING	E	4,000.00	4,000.00	4,449.11	4,000.00
0520 EQUIPMENT OPERATIONS	E	15,000.00	15,000.00	11,430.00	15,000.00
0521 IT MANAGED SERVICES	E	12,200.00	12,200.00	12,391.61	12,200.00
0524 LAW BOOKS	E	500.00	500.00	175.00	500.00
0672 EQUIPMENT PURCHASE	E	5,000.00	5,000.00	1,036.27	5,000.00
0746 GAS & OIL	E	125,000.00	125,000.00	169,039.65	135,000.00
0749 CAR REPAIRS	E	35,000.00	35,000.00	37,007.73	40,000.00
0750 DAILY OPERATING EXPENSES	E	10,000.00	10,000.00	13,511.78	12,000.00
0751 COPY MACHINE	E	1,800.00	1,800.00	1,586.15	1,800.00
0752 IDOCKET/SOUTHERN SOFTWARE	E	12,500.00	12,500.00	0.00	22,500.00
0753 TIRES	E	20,000.00	20,000.00	17,930.74	20,000.00
0754 LBSP #3605601 OFFICERS	E				
0756 SUBSTATION MAINTENANCE	E	5,000.00	5,000.00	4,505.37	5,000.00
0757 NEW SHERIFFS OFFICE CLERK	E	34,112.00	34,112.00	34,522.65	35,817.60
0758 FULL TIME DEPUTY # 11	E	46,696.00	46,696.00	41,326.10	55,265.60

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0759 FULL TIME DEPUTY # 12	E	35,963.20	35,963.20	30,298.20	36,670.40
0760 FULL TIME DEPUTY # 13	E	35,984.00	35,984.00	15,137.50	37,793.60
0761 FULL TIME DEPUTY #14	E	35,984.00	35,984.00	34,226.40	37,793.60
SHERIFF'S DEPARTMENT		1,971,719.73	1,971,719.73	1,837,695.95	2,093,064.82
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		1,971,719.73	1,971,719.73	1,837,695.95	2,093,064.82

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0300 R & B REVENUES					
0100 CURRENT TAXES	I	1,114,000.00	1,114,000.00	785,832.45	1,018,000.00
0110 DELINQUENT TAXES	I	65,000.00	65,000.00	55,753.64	65,000.00
0310 TX.-D.O.T. WEIGHT	I	20,000.00	20,000.00	0.00	10,000.00
0320 AUTO REGISTRATION	I	150,000.00	150,000.00	196,634.03	190,000.00
0330 GASOLINE TAX REFUND	I	50,000.00	50,000.00	0.00	40,000.00
0335 MISC. REVENUE	I	71,100.00	71,100.00	98,875.83	95,000.00
0340 OUTSIDE WORK	I	3,000.00	3,000.00	2,075.00	3,000.00
0352 INTEREST	I	5,000.00	5,000.00	193.54	500.00
0353 ARPA FUNDS	I	0.00	0.00	0.00	278,000.00
R & B REVENUES		1,478,100.00	1,478,100.00	1,139,364.54	1,699,500.00
ROAD & BRIDGE FUND					
Income Totals		1,478,100.00	1,478,100.00	1,139,364.54	1,699,500.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0510 PRECINCT #-1					
0401 COMMISSIONER SALARY	E	28,503.73	28,503.73	28,503.80	29,928.92
0402 EMPLOYEE #1	E	39,270.40	39,270.40	41,856.96	41,246.40
0403 EMPLOYEE #2	E	30,846.40	30,846.40	30,838.10	34,944.00
0404 EMPLOYEE #3	E	37,128.00	37,128.00	36,100.20	39,000.00
0405 EMPLOYEE #4	E	32,983.80	32,983.80	31,339.36	34,652.80
0406 EMPLOYEE #5	E	29,120.00	29,120.00	14,281.00	34,944.00
0407 OVERTIME ALLOWANCE	E	2,500.00	2,500.00	809.04	2,500.00
0450 F.I.C.A./PAYROLL TAXES	E	17,084.02	17,084.02	14,903.33	18,462.03
0451 RETIREMENT	E	15,632.44	15,632.44	10,742.06	16,833.36
0452 HEALTH INSURANCE	E	57,947.04	57,947.04	47,484.38	61,365.60
0453 WORKMAN'S COMP	E	11,200.00	11,200.00	11,200.08	11,200.00
0460 PROFESSIONAL DEVELOPMENT	E	2,500.00	2,500.00	2,436.37	2,500.00
0475 TELEPHONE	E	375.00	375.00	374.34	450.00
0487 ELECTRICITY	E	1,500.00	1,500.00	899.55	1,500.00
0488 PROPANE	E	900.00	900.00	288.31	900.00
0508 LIABILITY INSURANCE	E	17,000.00	17,000.00	14,693.36	15,500.00
0746 GAS, DIESEL, & OIL	E	35,000.00	35,000.00	32,089.09	38,000.00
0751 TIRES	E	12,000.00	12,000.00	15,123.73	12,000.00
0757 EQUIPMENT PAYMENT/ARPA FUNDS	E	42,000.00	42,000.00	25,951.08	50,000.00
0760 BATTERIES	E	750.00	750.00	152.99	750.00
0762 WATER	E	1,000.00	1,000.00	593.91	1,200.00
0763 SUPPLIES FOR REPAIRS	E	16,000.00	16,000.00	17,561.38	20,000.00
0766 EQUIPMENT REPAIRS	E	13,000.00	13,000.00	12,998.70	15,000.00
0767 UNIFORMS	E	1,000.00	1,000.00	0.00	1,500.00
0768 CONTRACT LABOR	E	5,000.00	5,000.00	0.00	5,000.00
0769 Bldg. Repairs	E	0.00	0.00	2,900.00	5,000.00
0770 PART-TIME EMPLOYEE	E	22,963.20	22,963.20	11,706.21	22,963.20
PRECINCT #-1		473,209.03	473,209.03	405,827.33	517,400.31
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		473,209.03	473,209.03	405,827.33	517,400.31

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0520 PRECINCT #-2					
0401 COMMISSIONER SALARY	E	28,502.73	28,502.73	28,502.76	29,927.87
0402 EMPLOYEE #1	E	40,872.00	40,872.00	40,911.30	42,931.20
0403 EMPLOYEE #2	E	38,355.20	38,355.20	37,802.00	40,289.60
0404 EMPLOYEE #3	E	37,668.80	37,668.80	37,741.24	39,561.60
0405 EMPLOYEE #4	E	37,668.80	37,668.80	37,125.50	39,561.60
0406 OVERTIME ALLOWANCE	E	2,000.00	2,000.00	2,747.55	2,000.00
0450 F.I.C.A./PAYROLL TAXES	E	16,452.18	16,452.18	16,351.40	17,272.47
0451 RETIREMENT	E	15,054.28	15,054.28	12,241.62	15,804.87
0452 HEALTH INSURANCE	E	57,947.04	57,947.04	57,947.04	61,365.60
0453 WORKMAN'S COMP	E	8,800.00	8,800.00	8,800.08	8,800.00
0460 PROFESSIONAL DEVELOPMENT	E	1,500.00	1,500.00	275.00	1,500.00
0475 TELEPHONE	E	700.00	700.00	692.48	700.00
0487 ELECTRICITY AND PROPANE	E	1,000.00	1,000.00	430.21	1,000.00
0490 WATER	E	2,500.00	2,500.00	2,789.93	2,500.00
0508 LIABILITY INSURANCE	E	16,275.00	16,275.00	14,693.36	16,000.00
0746 GAS, DIESEL, & OIL	E	25,000.00	25,000.00	31,685.87	38,000.00
0751 TIRES	E	5,000.00	5,000.00	4,562.90	5,000.00
0757 EQUIPMENT PAYMENT/ARPA FUNDS	E	51,000.00	51,000.00	47,061.00	51,000.00
0760 BATTERIES	E	850.00	850.00	504.80	850.00
0763 SUPPLIES FOR REPAIRS	E	7,000.00	7,000.00	8,937.71	8,000.00
0766 EQUIPMENT REPAIRS	E	4,000.00	4,000.00	0.00	4,000.00
0767 CONTRACT LABOR	E	0.00	0.00	0.00	
0768 EMPLOYEE #5	E	29,993.60	29,993.60	30,008.02	31,512.00
0769 UNIFORMS	E	500.00	500.00	0.00	500.00
PRECINCT #-2		428,639.63	428,639.63	421,811.77	458,076.81
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		428,639.63	428,639.63	421,811.77	458,076.81

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0540 PRECINCT. #3					
0401 COMMISSIONERS SALARY PCT.#3	E	12,000.00	12,000.00	9,500.00	29,923.32
0403 EMPLOYEE #1	E	30,000.00	30,000.00	625.32	31,532.80
0450 FICA/PAYROLL TAXES	E	3,213.00	3,213.00	774.59	7,257.08
0451 RETIREMENT	E	2,940.00	2,940.00	603.49	6,649.62
0452 HEALTH INSURANCE	E	9,700.00	9,700.00	0.00	28,973.52
0453 WORKERS COMP	E	5,900.00	5,900.00	5,900.04	5,900.00
0460 PROFESSIONAL DEVELOPMENT	E	1,500.00	3,000.00	2,341.94	3,000.00
0475 TELEPHONE	E	1,500.00	0.00	0.00	1,500.00
0487 ELECTRICITY/POLE INSTALLATION	E	1,500.00	0.00	0.00	6,500.00
0488 PROPANE	E	1,500.00	0.00	0.00	1,500.00
0508 LIABILITY INSURANCE	E	14,000.00	14,000.00	12,596.64	13,000.00
0746 GAS, DIESEL AND OIL	E	9,000.00	9,000.00	5,496.46	9,000.00
0751 TIRES	E	2,000.00	5,000.00	8,922.00	6,000.00
0757 EQUIPMENT PAYMENT/ARPA FUNDS	E	25,000.00	25,000.00	21,173.40	32,000.00
0760 BATTERIES	E	1,000.00	1,000.00	827.98	2,300.00
0763 SUPPLIES FOR REPAIRS	E	2,000.00	2,000.00	1,642.41	2,000.00
0766 EQUIPMENT REPAIRS	E	5,000.00	5,000.00	1,713.00	4,000.00
0767 COVERT/ROAD SIGNS	E	2,000.00	2,000.00	920.14	8,000.00
0768 UNIFORMS	E	500.00	500.00	0.00	500.00
0769 EMPLOYEE #2	E	0.00	0.00	0.00	31,532.80
0770 OVERTIME	E	0.00	0.00	0.00	2,000.00
0771 EMPLOYEES CDL	E	0.00	0.00	0.00	
0772 OFFICE SUPPLIES	E	0.00	0.00	0.00	600.00
0773 PART-TIME EMPLOYEE/GUARD RAIL	E	0.00	0.00	0.00	
0774 FENCE FOR PROPERTY	E	0.00	0.00	0.00	15,000.00
PRECINCT. #3		130,253.00	130,253.00	73,037.41	248,684.74
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		130,253.00	130,253.00	73,037.41	248,684.74

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0530 PRECINCT #4					
0401 COMM. SALARY PCT. #3	E	0.00	0.00	0.00	
0402 COMM. SALARY PCT. #4	E	28,502.73	28,502.73	28,283.94	29,927.87
0403 EMPLOYEE #1	E	39,894.40	39,894.40	39,894.40	41,891.20
0404 EMPLOYEE #2	E	35,339.20	35,339.20	35,339.20	37,107.20
0405 EMPLOYEE #3	E	41,891.20	41,891.20	41,909.14	43,992.00
0406 EMPLOYEE #4	E	38,188.80	38,188.80	37,821.60	40,102.40
0407 EMPLOYEE #5	E	35,339.20	35,339.20	35,271.24	37,107.20
0409 OVERTIME ALLOWANCE	E	2,500.00	2,500.00	1,610.01	2,500.00
0450 F.I.C.A./PAYROLL TAXES	E	16,956.65	16,956.65	16,669.23	17,796.03
0451 RETIREMENT	E	15,515.89	15,515.89	12,544.18	16,283.95
0452 HEALTH INSURANCE	E	57,947.04	57,947.04	57,142.22	61,365.60
0453 WORKMAN'S COMP	E	5,900.00	5,900.00	5,900.04	5,900.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	0.00	1,000.00
0475 TELEPHONE	E	1,200.00	1,200.00	1,143.25	1,600.00
0487 ELECTRICITY	E	1,200.00	1,200.00	1,459.85	1,500.00
0488 PROPANE	E	1,700.00	1,700.00	2,548.57	2,500.00
0508 LIABILITY INSURANCE	E	17,300.00	17,300.00	12,596.68	13,000.00
0746 GAS, DIESEL, & OIL	E	30,000.00	30,000.00	45,780.30	43,000.00
0751 TIRES	E	7,000.00	7,000.00	5,722.33	8,000.00
0757 EQUIPMENT PAYMENT/ARPA FUNDS	E	45,000.00	45,000.00	40,160.49	45,000.00
0760 BATTERIES	E	2,000.00	2,000.00	1,002.60	2,500.00
0763 SUPPLIES FOR REPAIRS	E	14,000.00	14,000.00	13,855.56	15,000.00
0766 EQUIPMENT REPAIRS	E	5,000.00	5,000.00	2,835.96	5,000.00
0767 CULVERTS/ROAD SIGNS	E	2,000.00	2,000.00	0.00	2,000.00
0768 UNIFORMS	E	500.00	500.00	0.00	500.00
PRECINCT #4		445,875.11	445,875.11	439,540.79	474,573.45
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		445,875.11	445,875.11	439,540.79	474,573.45

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT					
0300 SOLID WASTE REVENUE					
0300 VAN HORN COLLECTIONS	I	20,000.00	20,000.00	26,600.00	30,000.00
0301 FT.HANCOCK COLLECTIONS	I	65,000.00	65,000.00	64,876.52	65,000.00
0302 SIERRA BLANCA COLLECTIONS	I	72,000.00	72,000.00	71,443.56	72,000.00
0303 DELL CITY COLLECTIONS	I	58,000.00	58,000.00	47,746.80	55,000.00
0304 ESPERANZA/EL PASO WATER UTILITIES	I	60,000.00	60,000.00	55,135.85	60,000.00
0305 OTHER/ TYPE IV	I	100,000.00	100,000.00	27,125.32	50,000.00
0306 CERRO ALTO	I	25,000.00	25,000.00	19,828.80	25,000.00
0307 MISC./DELINQUENT	I	20,000.00	20,000.00	143.00	10,000.00
0309 TIRE AMNESTY GRANT MONEY	I	0.00	0.00	0.00	
0310 MONEY FROM SW CHECKING TO BALANCE	I	0.00	0.00	0.00	90,000.00
SOLID WASTE REVENUE		420,000.00	420,000.00	312,899.85	457,000.00
SOLID WASTE MANAGEMENT					
Income Totals		420,000.00	420,000.00	312,899.85	457,000.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT					
0675 SOLID WASTE MGT. EXPENSES					
0401 DIRECTORS SALARY	E	32,653.14	32,653.14	20,847.84	34,285.80
0402 EMPLOYEE #1	E	31,075.20	31,075.20	32,285.33	31,678.40
0403 EMPLOYEE #2	E	34,694.40	34,694.40	35,836.98	36,441.60
0404 EMPLOYEE #3	E	38,292.80	38,292.80	37,261.84	40,206.40
0405 EMPLOYEE #4	E	30,908.80	30,908.80	19,258.56	33,696.00
0406 OVERTIME ALLOWANCE	E	16,000.00	16,000.00	20,174.85	16,000.00
0450 F.I.C.A./PAYROLL TAXES	E	14,047.27	14,047.27	12,510.28	14,711.53
0451 RETIREMENT	E	12,853.71	12,853.71	8,052.62	13,461.57
0452 HEALTH INS.	E	28,973.52	28,973.52	19,315.68	28,973.52
0453 WORKERS COMP.	E	3,400.00	3,400.00	3,400.08	3,400.00
0460 PROFESSIONAL DEVELOPMENT	E	3,000.00	3,000.00	0.00	3,000.00
0461 SOLID WASTE FEE/TCEQ	E	6,000.00	6,000.00	5,251.07	6,000.00
0462 ENGINEERING FEES	E	500.00	500.00	0.00	500.00
0463 OFFICE SUPPLIES	E	400.00	400.00	0.00	400.00
0469 POSTAGE	E	150.00	150.00	0.00	150.00
0746 GAS & OIL	E	3,600.00	36,000.00	64,652.81	40,000.00
0751 TIRES	E	6,500.00	6,500.00	11,414.90	6,500.00
0752 TIRE DISPOSAL	E	2,000.00	2,000.00	0.00	2,000.00
0757 EQUIP.PYMT./RENTAL	E	2,000.00	2,000.00	1,940.26	2,000.00
0758 TRASH TRUCK PYMTS	E	69,000.00	69,000.00	0.00	86,000.00
0763 SHOP SUPPLIES	E	10,000.00	10,000.00	9,633.65	10,000.00
0766 EQUIP. REPAIRS/ INS. REIMB.	E	24,000.00	24,000.00	48,486.95	24,000.00
0767 TYPE 1 & 4 CELLS	E	2,000.00	2,000.00	0.00	2,000.00
0768 MISC.EXPENSE	E	2,000.00	2,000.00	1,844.51	2,000.00
0770 BATTERIES	E	2,000.00	2,000.00	1,249.79	1,500.00
0772 DUMPSTERS	E	20,000.00	60,000.00	65,492.67	15,000.00
0774 TIRE AMNESTY GRANT	E	3,000.00	3,000.00	0.00	3,000.00
SOLID WASTE MGT. EXPENSES		399,048.84	471,448.84	418,910.67	456,904.87
SOLID WASTE MANAGEMENT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		399,048.84	471,448.84	418,910.67	456,904.87

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT					
0300 JAIL DEPT REVENUE					
0200 FEDERAL PRISIONERS	I	0.00	0.00	0.00	
0202 B.O.P.S.	I	0.00	0.00	0.00	
0325 COUNTY % OF L.E.O.S.E.	I	4,000.00	4,000.00	2,311.03	2,000.00
0330 MED & MISC. REIMB.	I	95,900.00	95,900.00	194,898.87	160,000.00
0331 MISC./INMATE REVENUE	I	1,200,000.00	1,200,000.00	1,248,720.18	1,400,000.00
0332 PHONE REIMBURSEMENT	I	25,000.00	25,000.00	11,380.90	25,000.00
0357 FROM GENERAL FUND	I	590,300.00	590,300.00	500,000.00	513,822.49
0358 HAIL STORM INS. MONEY	I	0.00	0.00	0.00	
JAIL DEPT REVENUE		1,915,200.00	1,915,200.00	1,957,310.98	2,100,822.49
JAIL ENTERPRIZE ACCOUNT					
Income Totals		1,915,200.00	1,915,200.00	1,957,310.98	2,100,822.49
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT					
0404 JAIL EXPENDITURES					
0392 JAIL ADMINISTRATOR	E	54,766.40	54,766.40	55,187.68	57,512.00
0393 ADMINISTRATIVE SERGEANT	E	41,516.80	41,516.80	41,793.25	46,800.00
0394 JAIL/S.O., SEC./EXECUTIVE ASSISTANT	E	55,650.80	55,650.80	58,751.58	58,448.00
0395 FULL-TIME JAILER #1E. BAEZA	E	33,571.20	33,571.20	31,770.15	36,691.20
0396 FULL-TIME JAILER #2	E	35,380.80	35,380.80	33,796.66	38,500.80
0397 FULL-TIME JAILER #3	E	33,571.20	33,571.20	30,574.16	36,670.40
0398 FULL-TIME JAILER #4/BROWN	E	31,636.80	31,636.80	32,760.81	34,756.80
0399 FULL-TIME JAILER #5	E	33,550.40	33,550.40	31,935.96	36,670.40
0400 FULL-TIME JAILER #6	E	31,616.00	31,616.00	28,108.26	34,736.00
0401 FULL-TIME JAILER #7	E	31,616.00	31,616.00	30,684.54	34,736.00
0402 FULL-TIME JAILER #8	E	31,616.00	31,616.00	28,025.30	34,736.00
0403 FULL-TIME JAILER #9	E	31,616.00	31,616.00	27,775.26	34,736.00
0404 FULL-TIME JAILER #10	E	31,636.80	31,636.80	25,322.99	34,736.00
0405 FULL-TIME JAILER #11	E	31,616.00	31,616.00	27,814.02	34,736.00
0406 FULL-TIME JAILER #12	E	31,636.80	31,636.80	30,495.89	34,736.00
0407 PART-TIME JAILER #1	E	23,010.00	23,010.00	14,618.87	24,897.60
0408 PART-TIME JAILER #2	E	22,978.80	22,978.80	9,404.94	26,052.00
0409 NURSE	E	42,723.20	51,866.00	54,633.49	55,785.60
0410 TRANSPORT/EVIDENCE CUSTODIAN	E	34,860.80	34,860.80	36,618.60	36,608.00
0411 MAINTENANCE	E	31,636.80	31,636.80	31,040.73	33,217.60
0412 COMMISSARY SECRETARY	E	46,529.60	46,529.60	48,087.90	48,859.20
0413 FULL-TIME COOK #1	E	31,636.80	31,636.80	29,280.32	34,756.80
0414 FULL-TIME COOK #2	E	31,636.80	31,636.80	30,013.57	34,756.80
0415 PART-TIME COOK #1	E	22,978.80	22,978.80	13,193.22	25,318.80
0416 PART-TIME JAILER #4	E	22,978.80	22,978.80	409.64	25,318.80
0418 OVERTIME ALLOWANCE	E	75,000.00	75,000.00	253,181.72	75,000.00
0450 F.I.C.A./PAYROLL TAXES	E	75,094.33	75,094.33	81,091.42	81,875.62
0451 RETIREMENT	E	68,713.76	68,713.76	61,257.34	74,918.37
0452 HEALTH INSURANCE	E	202,814.64	202,814.64	194,809.82	214,779.60
0453 WORKMAN'S COMP	E	18,000.00	18,000.00	18,000.00	18,000.00
0461 STATE INMATE TRAVEL (& TRANSPORT)	E	20,000.00	20,000.00	35,385.81	35,000.00
0462 FEDERAL INMATE TRAVEL	E	100.00	100.00	0.00	100.00
0463 OFFICE SUPPLIES	E	4,000.00	4,000.00	4,711.42	5,000.00
0469 POSTAGE	E	2,000.00	2,000.00	1,512.16	2,000.00
0484 PROPANE	E	12,000.00	12,000.00	27,348.12	25,000.00
0487 ELECTRICITY	E	38,000.00	38,000.00	60,598.90	45,000.00
0490 WATER	E	30,000.00	30,000.00	44,923.28	35,000.00
0493 MAINTENANCE/BLDG REPAIRS	E	45,000.00	45,000.00	84,250.23	50,000.00
0508 LIABILITY INS.	E	15,000.00	15,000.00	12,999.04	15,000.00
0524 LAW LIBRARY	E	300.00	300.00	0.00	300.00
0542 FOOD	E	140,000.00	140,000.00	193,199.50	150,000.00
0552 STAFF UNIFORMS	E	1,000.00	1,000.00	0.00	1,000.00
0553 SCHOOL FOR JAILERS	E	2,000.00	2,000.00	1,570.00	2,000.00
0563 OPERATING SUPPLIES/RADIOS	E	4,000.00	4,000.00	2,201.21	4,000.00
0566 AMBULANCE/FIRST AID/MED SUPPLIES	E	1,000.00	1,000.00	184.55	1,000.00
0569 MEDICAL CARE/STATE	E	100,000.00	100,000.00	370,698.77	100,000.00
0577 KITCHEN SUPPLIES	E	2,500.00	2,500.00	2,655.25	3,000.00
0581 CUSTODIAL SUPPLIES	E	20,000.00	20,000.00	18,084.40	20,000.00
0584 CABLE T.V.	E	3,000.00	3,000.00	2,837.48	3,000.00
0590 PAPER GOODS	E	14,000.00	14,000.00	19,259.45	15,000.00
0607 EQUIPMENT REPAIRS	E	24,000.00	24,000.00	31,692.17	26,000.00
0676 CONTINGENCY	E	5,000.00	5,000.00	4,940.93	5,000.00
0677 PART-TIME JAILER #3	E	23,010.00	23,010.00	3,374.76	25,318.80

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT					
0678 PART TIME JAILER#5/FULL TIME #13	E	31,636.80	31,636.80	23,736.26	34,756.80
0679 IDOCKET/SOUTHERN SOFTWARE	E	10,000.00	10,000.00	0.00	20,000.00
0680 TRAVEL/PICK UP FOOD	E	1,000.00	1,000.00	938.85	1,000.00
0681 JAIL LOCKS/CAMERAS	E	40,000.00	40,000.00	0.00	40,000.00
0682 CAMERAS	E	5,000.00	5,000.00	4,083.17	8,000.00
0685 INTEGRATED SYSTEM	E	20,000.00	20,000.00	12,653.45	20,000.00
0686 JAIL CELL ELECT LOCK SYSTEM	E	10,000.00	10,000.00	0.00	10,000.00
0687 INSURANCE MONEY FOR JAIL REPAIR	E	0.00	0.00	1,920.00	
JAIL EXPENDITURES		1,915,137.93	1,924,280.73	2,367,202.25	2,100,822.49
JAIL ENTERPRIZE ACCOUNT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		1,915,137.93	1,924,280.73	2,367,202.25	2,100,822.49

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0035 RECORDS PRESERVATION FEES					
0300 REVENUES					
0139 RECORDS MANAGEMENT	I	25,000.00	25,000.00	23,512.00	25,000.00
0140 CTHSE SECURITY FEES	I	11,000.00	11,000.00	5,102.67	11,000.00
0141 LAW LIBRARY	I	800.00	800.00	360.00	800.00
0142 COUNTY PRESV. (ARCHIVE)	I	21,800.00	21,800.00	22,067.45	22,000.00
0143 COUNTY CLERK PRESERVATION FEES	I	6,010.25	6,010.25	2,126.28	6,000.00
0144 CLERK TECH FUND	I	0.00	0.00	0.00	
0145 COUNTY TECH FUND	I	1,000.00	1,000.00	0.00	1,000.00
0146 PRE-TRIAL DIVERSION FEES	I	0.00	0.00	0.00	
0147 E-FILE TRANSACTION FEE	I	2,000.00	2,000.00	649.33	2,000.00
0148 INTEREST INCOME	I	9,000.00	9,000.00	6,432.74	9,000.00
0149 MISC. INCOME/ARPA FUNDS	I	0.00	0.00	0.00	40,000.00
REVENUES		76,610.25	76,610.25	60,250.47	116,800.00
RECORDS PRESERVATION FEES					
Income Totals		76,610.25	76,610.25	60,250.47	116,800.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0035 RECORDS PRESERVATION FEES					
0330 R.P. EXPENSE					
0331 MISC. EXPENSE	E	1,000.00	1,000.00	0.00	
0332 CLERKS' RECORDS MANAGEMENT	E	5,000.00	5,000.00	0.00	3,000.00
0333 CTHSE SECURITY	E	3,500.00	3,500.00	2,434.94	2,000.00
0335 COUNTY PRES.ARCHIVE (IDOCKET)	E	25,000.00	25,000.00	55,115.53	53,500.00
0340 COUNTY CLERK PRESERVATION FEES	E	0.00	0.00	0.00	
0341 CLERK TECH FUND	E	0.00	0.00	0.00	
0342 COUNTY TECH FUND	E	5,000.00	5,000.00	0.00	
0343 E-FILE TRANSACTION FEE	E	0.00	0.00	0.00	
0344 DEPUTY CLERK #1	E	0.00	0.00	0.00	
0348 CHIEF DEPUTY CLERK	E	32,364.80	32,364.80	34,165.87	35,987.20
0450 PAYROLL TAXES (FICA)	E	2,475.91	2,475.91	2,593.73	2,753.02
0451 RETIREMENT	E	2,265.54	2,265.54	1,949.38	2,519.11
R.P. EXPENSE		76,606.25	76,606.25	96,259.45	99,759.33
RECORDS PRESERVATION FEES					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		76,606.25	76,606.25	96,259.45	99,759.33

FY 2022/2023 ADOPTED BUDGET

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEARS BUDGET BY AN AMOUNT OF $40,086.26 WHICH IS A THREE & A HALF PERCENT INCREASE FROM LAST YEARS BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $54,248.55

THE MEMBERS OF THE GOVERNING BODY VOTED ON THE ADOPTION OF THE BUDGET AS FOLLOWS:

FOR: THOMAS NEELY, HUBBARD VIRDELL, SERGIO QUIJAS AND BEN SNOW.

AGAINST: JOHNY SHEETS

PRESENT AND NOT VOTING: NONE

ABSENT: NONE

2021 PROPERTY TAX RATE: .6441471

2022 PROPERTY TAX RATE: .629798106

2022 EFFECTIVE TAX RATE: .608500585

2022 EFFECTIVE M&O TAX RATE: .629798106

2022 ROLLBACK TAX RATE: .6328406

2022 DEBT TAX RATE: 0

THE TOTAL AMOUNT OF COUNTY DEBT OBLIGATIONS: 0