

# Robertson County Fiscal Year 2023-2024 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$650,481, which is a 4.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$120,569.00.

The members of the governing body voted on the budget as follows:

**FOR:** Judge Joe David Scarpinato Precinct 1 Ty Rampy  
Precinct 2 Donald Threadgill Precinct 3 Charles Hairston  
Precinct 4 James Taylor

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

## Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.44200/100	\$0.46200/100
No-New-Revenue Tax Rate:	\$0.42481/100	\$0.43844/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.40319/100	\$0.00000/100
Voter-Approval Tax Rate:	\$0.44285/100	\$0.46244/100
Debt Rate:	\$0.02511/100	\$0.02709/100

Total debt obligation for Robertson County secured by property taxes: \$13,540,000

9/19/23 FILED 3:15P  
Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: S. Sanders

# *BUDGET*

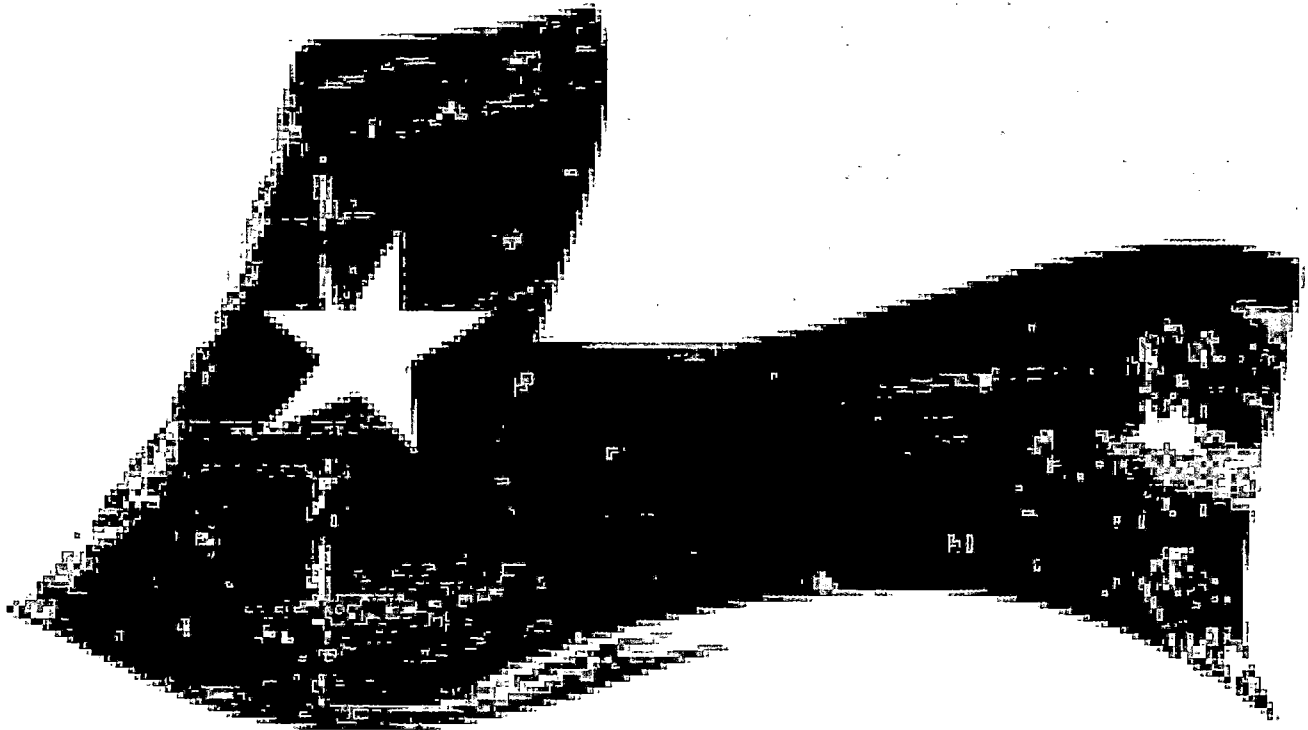
# *ROBERTSON COUNTY TEXAS*

*October 1, 2023 - September 30, 2024*

9/19/23 <sup>FILED</sup> 3:15P

Stephanie M. Sanders, County Clerk  
Robertson County, Texas

By: *S. Sanders*



*Honorable Joe David Scarpinato*

*County Judge*

# County of Robertson

FISCAL YEAR

OCTOBER 1, 2023 ENDING SEPTEMBER 30, 2024

BUDGET



## NOTICE TO THE PUBLIC

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$650,481.00 OR 4.01 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$120,569.00. TOTAL DEBT OBLIGATION FOR ROBERTSON COUNTY SECURED BY PROPERTY TAXES: \$13,540,000.00.

**Honorable Joe David Scarpinato**

County Judge

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# SECTION I



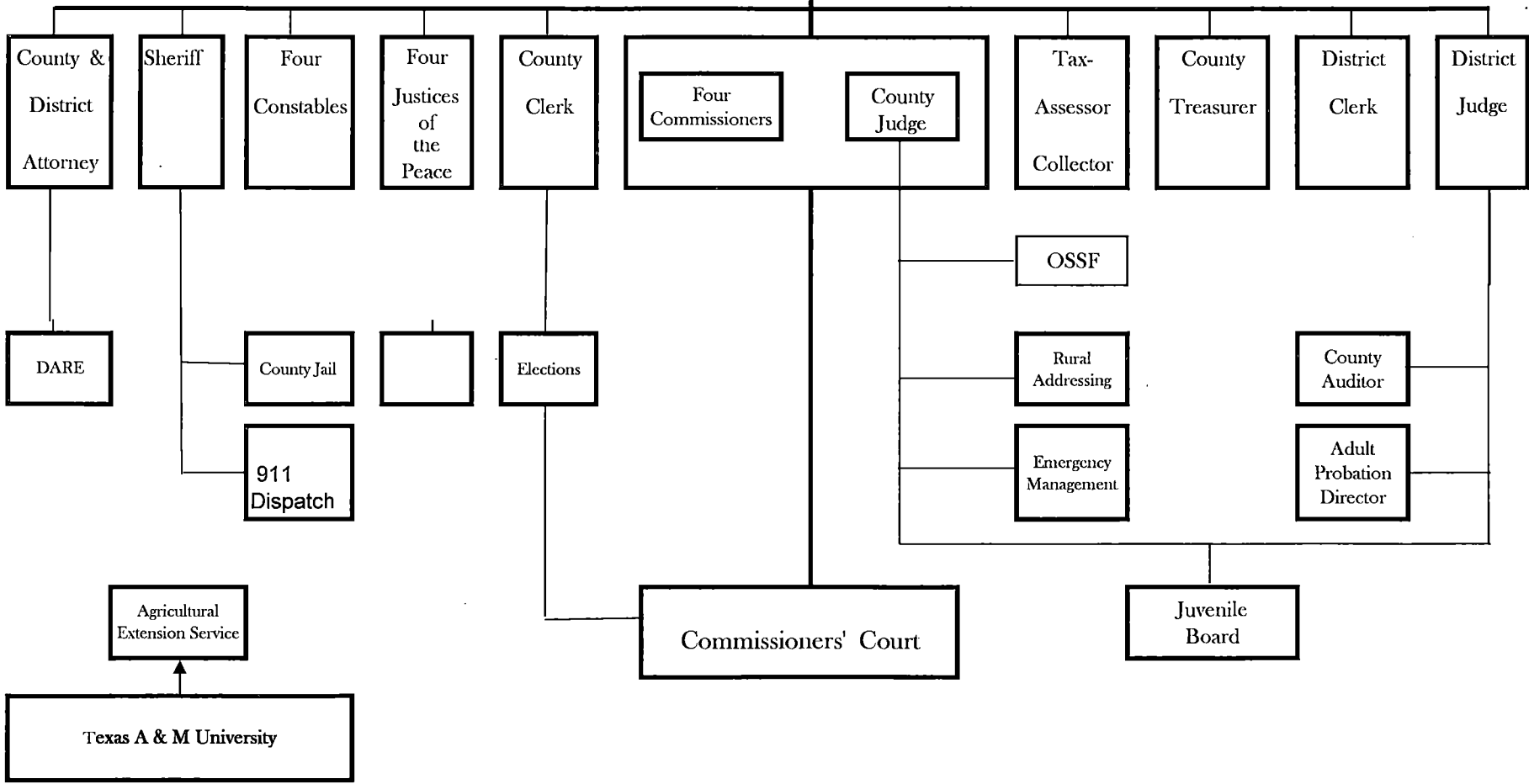
State of Texas

County of Robertson



Organization Chart

County Voters



# Robertson County

## Public Officials

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- Bryan F. Russ, Jr.....82nd Judicial District Judge
- Joe David Scarpinato.....County Judge
- Ty Rampy.....Commissioner, Precinct #1
- Donald Threadgill.....Commissioner, Precinct #2
- Chuck Hairston.....Commissioner, Precinct #3
- James Taylor.....Commissioner, Precinct #4
- Gerald T. Yezak.....Sheriff
- W. Coty Siegert.....County and District Attorney
- Stephanie Sanders.....County Clerk
- Barbara Axtell.....District Clerk
- Melinda Turner.....County Treasurer
- Michael Brewer.....Tax Assessor-Collector
- Candace A. Anderson.....Auditor
- Carla Barker.....Justice of the Peace, Precinct #1
- Ramona Aguirre.....Justice of the Peace, Precinct #2
- Melanie Green.....Justice of the Peace, Precinct #3
- Fredrick Webber.....Justice of the Peace, Precinct #4
- Craig Leath.....Constable, Precinct #1
- Craig Boyett.....Constable, Precinct #2
- Danny Williamson.....Constable, Precinct #3
- LeAnthony Dykes.....Constable, Precinct #4
- David W. Groschke.....County Agent

# County of Robertson

## BUDGET CERTIFICATE

Fiscal Year October 1, 2023 to September 30, 2024

We, Joe David Scarpinato, County Judge; Ty Ramp, Commissioner Precinct #1; Donald Threadgill, Commissioner Precinct #2; Chuck Hairston, Commissioner Precinct #3; James Taylor, Commissioner Precinct #4; ; Stephanie Sanders, County Clerk; and Melinda Turner, County Treasurer of Robertson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Robertson County, Texas as passed and approved by the Commissioners' Court on the 19TH day of September, 2023 as the same appears on file in the office of the County Clerk of said County.

VOTING FOR APPROVAL

*[Handwritten signatures for Ty Ramp, Donald Threadgill, Chuck Hairston, James Taylor, and Joe David Scarpinato]*

VOTING AGAINST APPROVAL

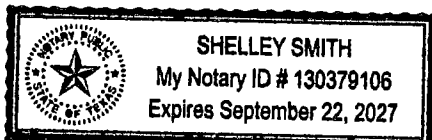
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*[Handwritten signature of Joe David Scarpinato]*  
\_\_\_\_\_  
County Judge

*[Handwritten signature of Stephanie M. Sanders]*  
\_\_\_\_\_  
County Clerk

*[Handwritten signature of Melinda Turner]*  
\_\_\_\_\_  
County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the 19TH day of SEPTEMBER, 2023.



*[Handwritten signature of Shelley Smith]*  
\_\_\_\_\_

Notary Public in and for the State of Texas

My commission expires 9/22/2027



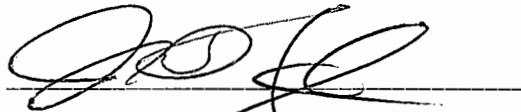
# County of Robertson

## BUDGET LETTER

**TO WHOM IT MAY CONCERN:**

The following Robertson County budget for fiscal year 2023-2024 is only a calculated estimate of the receipts and appropriations.

Receipts and appropriations are subject to change due to economic conditions, emergencies, and essential needs and to provide adequate and sufficient services and benefits for and to the citizens of Robertson County, Texas.



Joe David Scarpinato, County Judge



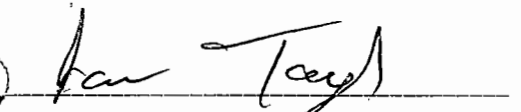
Ty Rampy, Commissioner Precinct #1



Donald Threadgill, Commissioner Precinct #2



Chuck Hairston, Commissioner Precinct #3



James Taylor, Commissioner Precinct #4

# County of Robertson

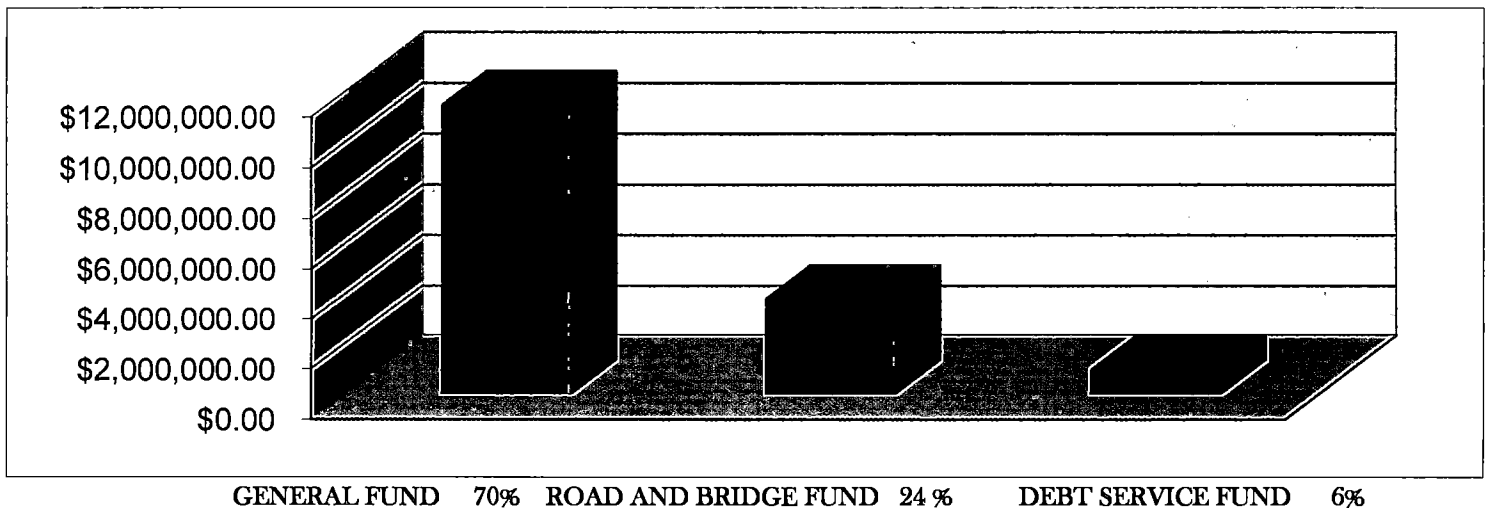
## STATISTICAL DATA BUDGET OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

TOTAL TAXABLE VALUE \_\_\_\_\_ \$3,818,198,893.

The proposed County-wide tax levy contained in this budget for the period 10-01-23 through 09-30-24 is as follows:

	<u>TAX RATE</u>	<u>ON EACH \$100 ASSESSED VALUE</u>
MAINTENANCE/OPERATIONS	.41689	\$16,849,107.00
DEBT SERVICE	.02511	\$ 952,000.00
TOTAL	.44200	\$16,876,439.10
Frozen		924,668.36
<b>Total Allocated for Budget</b>		<b>\$17,801,107.46</b>

Tax revenue is to be allocated in the following manner:



NOTE: One cent on the tax rate equals approximately \$381,000.00

**Robertson County Texas**  
**Schedule of All Proposed and Outstanding Contractual Obligations,**  
**Tax Notes, Tax Bonds and Certificates of Obligations**

**Certificates of Obligation Series 2013, General Obligation Refunding Bonds**  
**Issue Date - June 2013**  
**Scheduled payoff date - August 15, 2020**

Original Debt	\$3,651,000.00
Balance	\$1,462,000.00
Principal Payment	\$ 725,000.00
Interest Payment	\$ 22,897.70

**PAID 9-28-16**

**Certificates of Obligation Series 2020,**  
**Issue Date - May 2019**  
**Scheduled payoff date - August 15, 2044**

Original Debt	\$16,000,000.00
Balance	\$13,540,000.00
Principal Payment	\$ 400,000.00
Interest Payment	\$ 558,900.00

# County of Robertson

## BUDGET ORDER

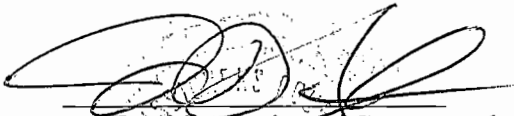
### Adopting the Budget for Fiscal Year beginning October 1, 2023

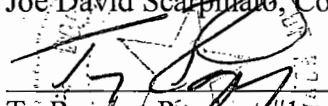
Within the limits of the budget and assuming the legality of the purchase, elected County Officials may decide the purchasing needs of their own office. The Commissioner's Court does outline the guidelines for the procedure of purchases and the operation of the County Budget.

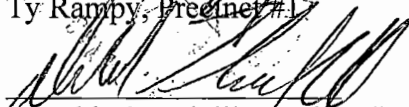
On this the 19th day of September 2023,, at a regularly scheduled meeting of the Robertson County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2023 and ending on September 30, 2024. It appearing to the Court that said Budget is in accordance with the law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspections; that notice has been given in accordance with law for public hearing on the adoption of said budget; and the said Budget having been duly considered by the court inclusive of modifications and deferred items agreed to in court September 19, 2023, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories to be considered Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

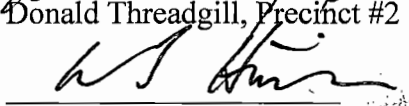
THE COMMISSIONERS COURT OF ROBERTSON COUNTY, through this budget order, authorizes the County Auditor, with approval of the County Judge and the Department Head, to do budget adjustments from one line item to another in a department's operating budget as long as the total departmental expenditures do not increase the total expenditures from the originally adopted budget. This order does not allow budget adjustments to salary and salary related line items in the budget and to the addition of any line item not included in the original budget unless those items have been approved directly by the Commissioners Court.

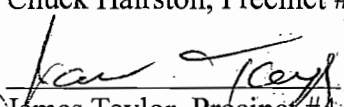
Signed this 19th day of September 2023.

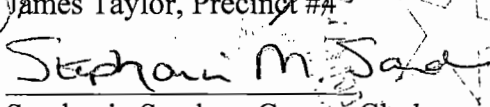
  
Joe David Scarpinato, County Judge

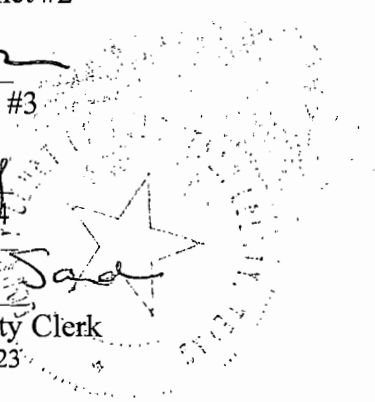
  
Ty Rappy, Precinct #1

  
Donald Threadgill, Precinct #2

  
Chuck Hairston, Precinct #3

  
James Taylor, Precinct #4

  
Stephanie Sanders, County Clerk  
Adopted Budget R23 9-19-2023



9/19/2023

ROBERTSON COUNTY, TEXAS

SUMMARY OF FUNDS

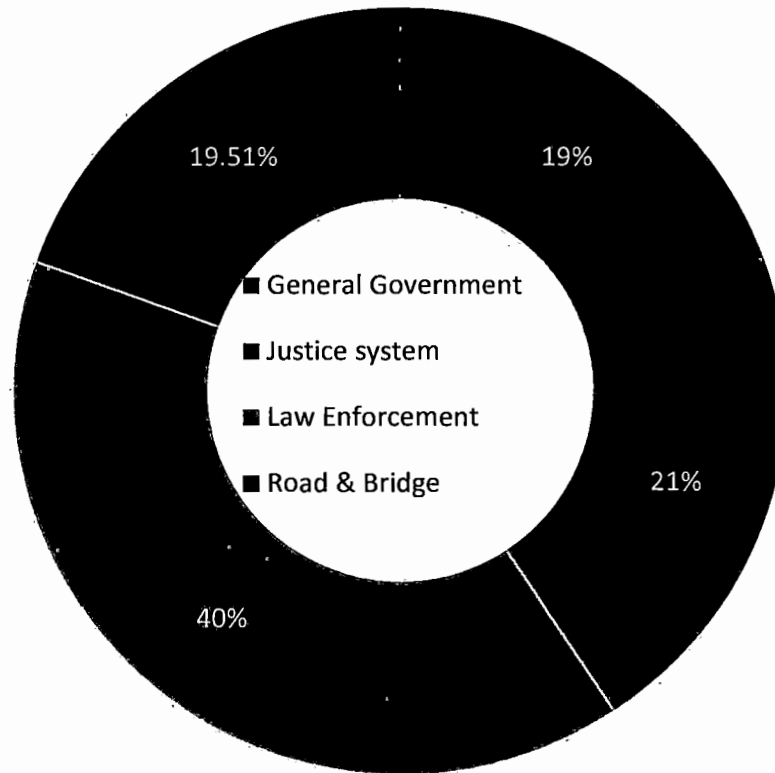
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

ADOPTED

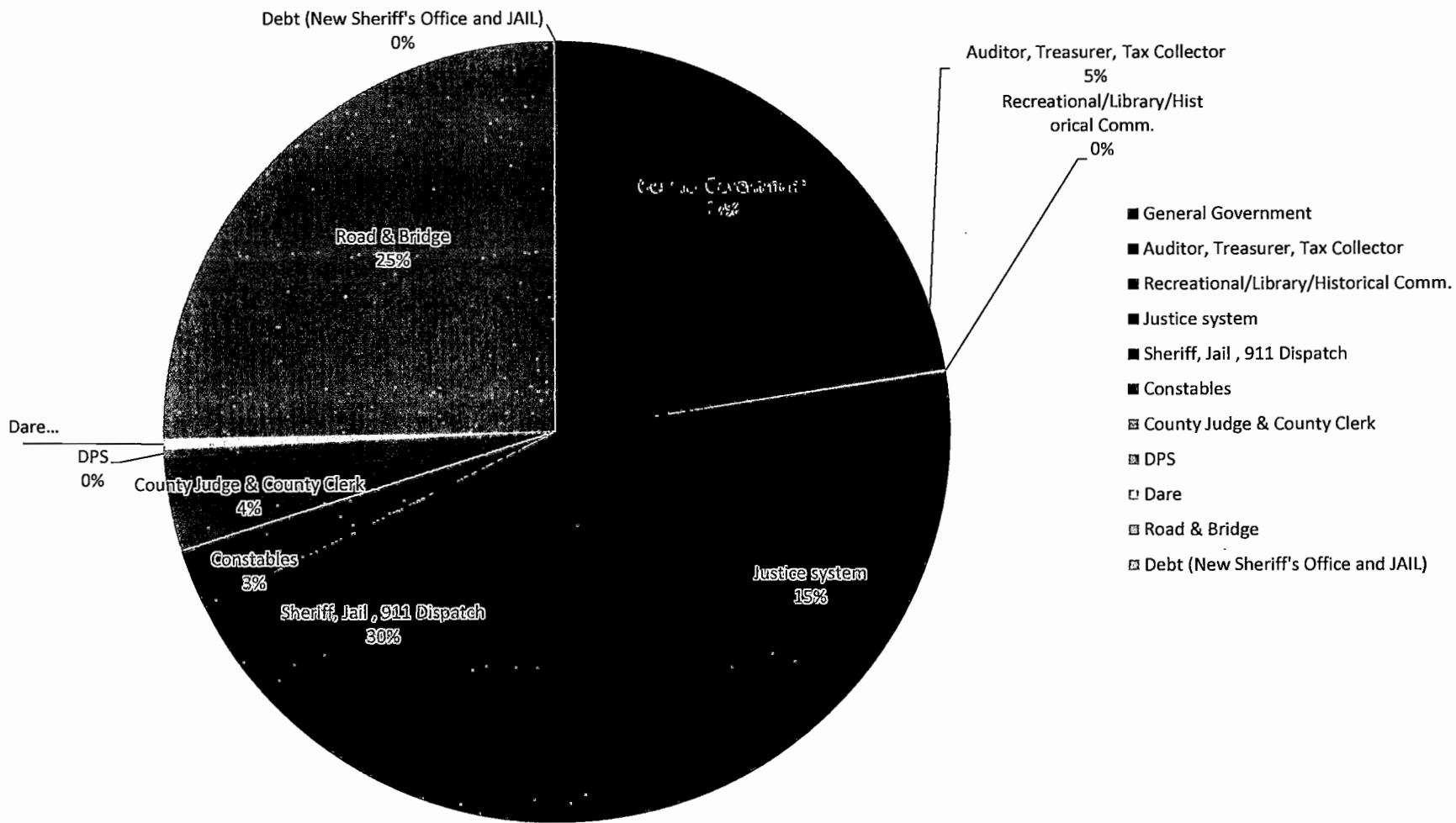
0.44200

FUND #	FUND NAME	Ad Valorem Taxes	Delinquent Taxes	Other Receipts	FYE Estimated Fund Balance	Total Expenditures	Projected Ending Fund Balance
10	General Fund	\$ 12,521,072.62	\$ 100,000.00	\$ 942,286.00	\$ 12,540,383.52	\$ 13,605,120.00	\$ 12,498,622.14
15	Road & Bridge	\$ 4,328,034.38	\$ 50,000.00	\$ 620,000.00	\$ 5,220,619.62	\$ 5,479,034.08	\$ 4,739,619.92
20	Debt Service	\$ 952,000.00	\$ 10,000.00	\$ -	\$ 880.45	\$ 959,400.00	\$ 3,480.45
17	Co. Clerk Vital Statistics			\$ -	\$ 6,579.45	\$ 500.00	\$ 6,079.45
18	Law Library			\$ 8,000.00	\$ 123,103.07	\$ 8,000.00	\$ 123,103.07
19	Dist Atty Criminal Investigation			\$ 5,000.00	\$ 30,844.84	\$ 10,000.00	\$ 25,844.84
21	Jail Construction Fund			\$ -	\$ 1,510,953.83	\$ 30.00	\$ 1,510,923.83
25	Insurance Disbursements & Refunds			\$ -	\$ 217,047.04	\$ -	\$ 217,047.04
27	Vine Program			\$ 7,054.96	\$ -	\$ 7,054.96	\$ -
28	Sheriff's Training Fund			\$ 3,000.00	\$ 11,281.88	\$ 3,000.00	\$ 11,281.88
31	County Clerk Record's Management Fund			\$ 40,000.00	\$ 391,516.94	\$ 24,303.00	\$ 407,213.94
32	CHILD SAFETY AKA Intervention Fund			\$ -	\$ 234.00	\$ -	\$ 234.00
33	FEMA			\$ -	\$ 200,824.23	\$ -	\$ 200,824.23
34	Sheriff's Forfeiture Fund			\$ -	\$ 27,260.81	\$ -	\$ 27,260.81
35	Dist. Atty. Hot Check Fund			\$ 10,000.00	\$ 17,460.32	\$ 10,000.00	\$ 17,460.32
36	Courthouse Security			\$ 15,000.00	\$ 68,769.18	\$ 20,060.00	\$ 63,709.18
37	Records Maintenance and Restoration Fund			\$ 5,000.00	\$ 28,445.15	\$ 40.00	\$ 33,405.15
38	DARE			\$ -	\$ 161.26	\$ -	\$ 161.26
40	Court Reporter's Fund			\$ 4,000.00	\$ 52,118.71	\$ 4,000.00	\$ 52,118.71
41	Special Revenue Fund			\$ -	\$ 242,000.00	\$ -	\$ 242,000.00
42	911 Addressing and Maintenance			\$ 68,250.00	\$ 17,103.60	\$ 73,291.73	\$ 12,061.87
43	Child Safety aka Intervention Fund			\$ 21,000.00	\$ 225,401.73	\$ -	\$ 246,401.73
44	Dist. Atty. Training Fund			\$ 1,000.00	\$ 13,266.68	\$ 1,000.00	\$ 13,266.68
45	Constable Precinct #1 Training Fund			\$ -	\$ 7,485.89	\$ 5,000.00	\$ 2,485.89
46	Constable Precinct #2 Training Fund			\$ -	\$ 7,142.01	\$ 3,000.00	\$ 4,142.01
47	Constable Precinct #3 Training Fund			\$ -	\$ 6,488.11	\$ 3,000.00	\$ 3,488.11
48	Constable Precinct #4 Training Fund			\$ -	\$ 2,278.21	\$ -	\$ 2,278.21
49	Sheriff's Federal Forfeiture Fund			\$ -	\$ 4,076.83	\$ -	\$ 4,076.83
52	Tobacco Fund			\$ -	\$ 77,328.52	\$ -	\$ 77,328.52
54	Sheriff's Inmate Housing			\$ -	\$ 243.55	\$ -	\$ 243.55
55	Justice Court Technology Fund			\$ 4,600.00	\$ 7,385.76	\$ 3,863.00	\$ 8,122.76
56	Historical Commission			\$ -	\$ 144.59	\$ -	\$ 144.59
57	Unclaimed Money			\$ -	\$ 18,308.18	\$ -	\$ 18,308.18
58	Sheriff's Reserve Fund			\$ -	\$ 7,575.59	\$ -	\$ 7,575.59
59	Emergency Management			\$ -	\$ 41,544.18	\$ -	\$ 41,544.18
60	County Clerk Special Archive Fund			\$ 25,000.00	\$ 248,273.44	\$ 25,000.00	\$ 248,273.44
61	District Clerk's Record's Management Fund			\$ 2,000.00	\$ 28,807.22	\$ 2,000.00	\$ 28,807.22
64	Election Fund			\$ -	\$ 121,936.15	\$ -	\$ 121,936.15
65	Grant Fund Account(CETRZ)			\$ 342,262.29	\$ 356,344.32	\$ 342,262.29	\$ 356,344.32
66	Chapter 19 Fund			\$ -	\$ 2,565.38	\$ -	\$ 2,565.38
67	Justice Court Security Fund			\$ 3,000.00	\$ 13,009.20	\$ -	\$ 16,009.20
68	Hotel Occupancy Fund			\$ 60,000.00	\$ 238,542.11	\$ 60,000.00	\$ 238,542.11
70	DA Pretrial Intervention Fund			\$ 20,000.00	\$ 399,589.44	\$ 60,650.00	\$ 358,939.44
71	District Clerk Digital Preservation Fund			\$ 1,300.00	\$ 13,982.00	\$ -	\$ 15,282.00
72	Dist/Cty Clerk Technology Fund			\$ 3,500.00	\$ 11,242.38	\$ -	\$ 14,742.38
73	Family Protection Fund			\$ 900.00	\$ 10,805.00	\$ -	\$ 11,705.00
74	Congregate Meals Fund			\$ 20,000.00	\$ 734.77	\$ 20,000.00	\$ 734.77
75	TxCDBG Grant-City of Hearne Water Facilities			\$ -	\$ 15,125.00	\$ -	\$ 15,125.00
77	Constable Precinct #2 Forfeiture Fund			\$ -	\$ 3,792.12	\$ -	\$ 3,792.12
78	Robertson County Warrants			\$ -	\$ -	\$ -	\$ -
79	TAC Employee Rewards			\$ -	\$ 5,436.21	\$ -	\$ 5,436.21
80	CARES ACT			\$ -	\$ 186,640.97	\$ -	\$ 186,640.97
81	ARPA Fund			\$ -	\$ 2,828,221.06	\$ 2,828,221.06	\$ -
82	County Veteran Service Office Fund			\$ -	\$ 994.00	\$ -	\$ 994.00
83	County Child Welfare Board Fund			\$ -	\$ 1,946.00	\$ -	\$ 1,946.00
84	Bond Supervision Fund			\$ -	\$ 4,340.00	\$ -	\$ 4,340.00
85	Opiod Abatement Trust Fund			\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 17,801,107.00</b>	<b>\$ 160,000.00</b>	<b>\$ 2,232,153.25</b>	<b>\$ 25,618,584.50</b>	<b>\$ 23,557,830.12</b>	<b>\$ 22,060,093.66</b>

**ROBERTSON COUNTY**  
**FY 2023-2024**  
**Employee Percentage**  
*(excludes Elected/Appointed Officials)*

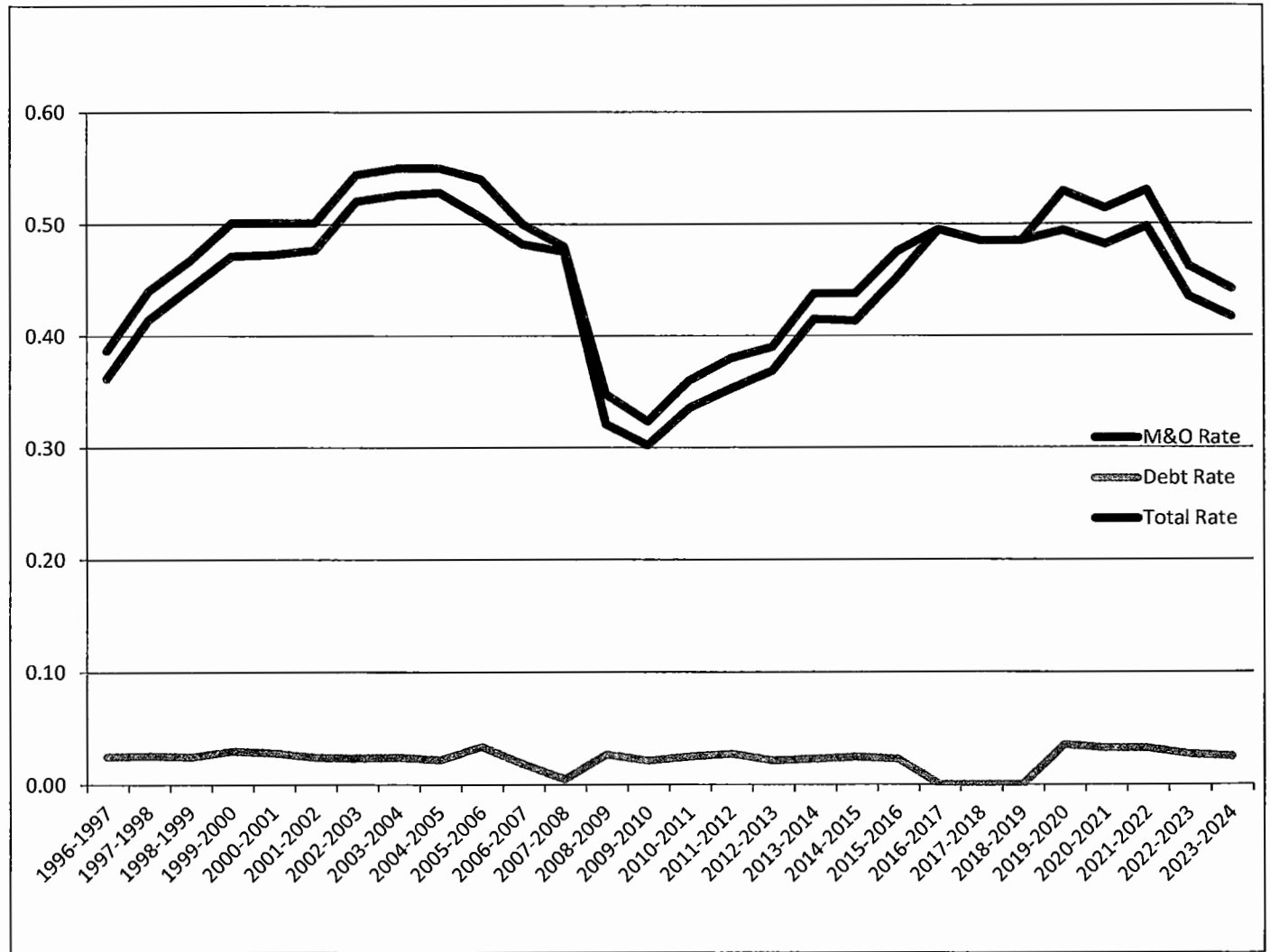


## TOTAL EXPENDITURES BY DEPARTMENT 23-24



# ROBERTSON COUNTY TAX RATE HISTORY

Budget Year	M&O Rate	Debt Rate	Total Rate
1995-1996		0.03051	
1996-1997		0.025	
1997-1998		0.02587	
1998-1999		0.02456	
1999-2000		0.02993	
2000-2001		0.02837	
2001-2002		0.02447	
2002-2003		0.02367	
2003-2004		0.02413	
2004-2005		0.02183	
2005-2006		0.03372	
2006-2007		0.013141	
2007-2008		0.0049	
2008-2009		0.02634	
2009-2010		0.02123	
2010-2011		0.02474	
2011-2012		0.02713	
2012-2013		0.02126	
2013-2014		0.02234	
2014-2015		0.02444	
2015-2016		0.02231	
2016-2017		0	
2017-2018		0	
2018-2019		0	
2019-2020		0.03511	
2020-2021		0.03244	
2021-2022		0.03253	
2022-2023		0.02709	
2023-2024		0.02511	





# SECTION

## II



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0271 FUND BALANCE							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	12,540,383.52
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	12,540,383.52
0310 ADVALOREM TAXES							
0110 GEN FUND-CURRENT ADV TAXES	I	10,441,114.40	10,963,674.93	11,585,126.16	11,585,126.16	10,787,181.51	12,521,072.62
0120 GEN FUND-DEL ADV TAXES	I	250,789.28	276,947.95	100,000.00	100,000.00	266,128.26	100,000.00
0300 VEHICLE INVENTORY TAXES	I	0.00	0.00	0.00	0.00	0.00	
ADVALOREM TAXES		10,691,903.68	11,240,622.88	11,685,126.16	11,685,126.16	11,053,309.77	12,621,072.62
0320 LICENSE & PERMIT BUSINESS							
0100 BEER LICENSE	I	12,955.00	10,970.00	10,000.00	10,000.00	8,010.00	10,000.00
LICENSE & PERMIT BUSINESS		12,955.00	10,970.00	10,000.00	10,000.00	8,010.00	10,000.00
0334 INTERGOVERN. REVENUE							
0200 BINGO TAX	I	0.00	0.00	100.00	100.00	0.00	100.00
INTERGOVERN. REVENUE		0.00	0.00	100.00	100.00	0.00	100.00
0340 FEES OF OFFICE							
0100 COUNTY JUDGE FEES	I	1,297.15	638.50	500.00	500.00	538.60	500.00
0101 JUDICIAL COUNTY JUDGE TRN	I	462.00	455.00	400.00	400.00	380.00	400.00
0163 SEPTIC FEES	I	202,525.00	15,960.00	10,000.00	10,000.00	18,240.00	10,000.00
0200 COUNTY SHERIFF FEES	I	4,535.53	5,416.87	12,000.00	12,000.00	5,104.88	12,000.00
0400 CO CLERK FINES AND FEES	I	164,002.01	194,949.14	160,000.00	160,000.00	167,218.30	160,000.00
0500 TAX A/C FINES AND FEES	I	44,629.61	50,248.35	43,000.00	43,000.00	55,845.58	43,000.00
0501 CONTRACT COLL.FEE - TAX A/C	I	29,521.00	12,863.00	44,586.00	44,586.00	5,988.00	44,586.00
0502 RCES DIST. COLL.FEES	I	0.00	0.00	0.00	0.00	0.00	
0600 D A SPECIAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0640 ADULT PROBATION FINES & FEES	I	29,637.46	21,963.02	28,000.00	28,000.00	31,898.88	28,000.00
0700 DIST CLERK FINES AND FEES	I	39,401.15	46,800.90	40,000.00	40,000.00	56,839.84	40,000.00
0801 JP#1 FINES AND FEES	I	38,682.25	42,738.70	43,000.00	43,000.00	40,129.70	43,000.00
0802 JP#2 FINES AND FEES	I	190,512.83	211,292.54	200,000.00	200,000.00	197,950.67	200,000.00
0803 JP#3 FINES AND FEES	I	27,521.47	36,667.97	25,000.00	25,000.00	26,257.25	25,000.00
0804 JP#4 FINES AND FEES	I	30,134.53	24,038.08	30,000.00	30,000.00	23,544.39	30,000.00
0900 COUNTY TREASURER	I	27,959.63	30,011.28	34,000.00	34,000.00	31,234.92	34,000.00
FEES OF OFFICE		830,821.62	694,043.35	670,486.00	670,486.00	661,171.01	670,486.00
0349 OTHER FEES							
0100 WARRANT FEES	I	18,209.46	15,298.07	10,000.00	10,000.00	14,870.09	10,000.00
0200 TRAFFIC FEES	I	13.00	0.00	7,000.00	7,000.00	2.00	7,000.00
OTHER FEES		18,222.46	15,298.07	17,000.00	17,000.00	14,872.09	17,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0352 FORFEITURES							
0201 BONDS-DISTRICT CLERK	I	2,000.00	0.00	0.00	0.00	0.00	
0202 BONDS-COUNTY CLERK	I	540.00	765.00	500.00	500.00	1,350.00	500.00
0203 BONDS-J P #3	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		2,540.00	765.00	500.00	500.00	1,350.00	500.00
0360 MISCELLANEOUS							
0100 GEN FUND INTEREST EARNED	I	33,305.42	21,963.61	27,000.00	27,000.00	20,822.53	27,000.00
MISCELLANEOUS		33,305.42	21,963.61	27,000.00	27,000.00	20,822.53	27,000.00
0364 SALE OF ASSETS							
0100 SALE OF ASSETS	I	0.00	23,619.49	0.00	0.00	0.00	
SALE OF ASSETS		0.00	23,619.49	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
0100 OTHER RECEIPTS/COLLECTIONS	I	52,434.44	117,561.40	50,000.00	50,000.00	44,195.28	50,000.00
0101 PCT#1 CONSTABLE FEES	I	1,620.00	3,375.00	3,500.00	3,500.00	995.00	3,500.00
0102 PCT#2 CONSTABLE FEES	I	6,402.80	6,746.40	5,000.00	5,000.00	4,493.60	5,000.00
0103 PCT#3 CONSTABLE FEES	I	4,471.60	5,862.40	3,000.00	3,000.00	11,521.85	3,000.00
0104 PCT#4 CONSTABLE FEES	I	4,941.80	12,068.00	7,000.00	7,000.00	5,198.80	7,000.00
0150 ESTRAY SALE	I	439.26	6,547.86	1,000.00	1,000.00	1,876.28	1,000.00
0170 REIMBURSEMENT PRE TRIAL DIVERSION	I	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
0200 COPIES	I	6,096.25	10,914.01	8,000.00	8,000.00	46,782.90	8,000.00
0205 OIL,GAS,MINERAL LEASE	I	628.88	966.72	1,500.00	1,500.00	2,693.39	1,500.00
0300 REIMB COURT APPT ATTORNEY	I	27,283.21	23,957.99	15,000.00	15,000.00	30,097.42	15,000.00
0340 REIMB FROM INDIG.DEFENSE GRANT	I	26,928.25	19,947.25	20,000.00	20,000.00	38,867.50	20,000.00
0404 ELECTION CONTRACT INCOME	I	35,474.99	23,250.80	40,000.00	40,000.00	5,010.28	40,000.00
0410 REIMB.HOUSING OUT OF CO.PRISONERS	I	0.00	0.00	0.00	0.00	0.00	
0460 REIMB.TRANS.OF PRISONERS	I	1,792.50	5,929.20	3,000.00	3,000.00	4,093.00	3,000.00
0466 HAVA GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0470 STATE REIMBURSEMENT-JUDGE	I	25,935.00	26,024.08	25,200.00	25,200.00	25,200.00	25,200.00
0471 STATE REIMBURSEMENT-DIST.ATTY.	I	0.00	0.00	0.00	0.00	0.00	
0481 STATE JURY FUND REIMB	I	1,462.00	3,400.00	5,000.00	5,000.00	8,670.00	5,000.00
0551 CONSTABLES NIBRS GRANT	I	0.00	0.00	0.00	0.00	0.00	
0588 REIMB FROM RCESD	I	0.00	0.00	0.00	0.00	0.00	
0640 REIMB. IHC/INMATE MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		225,910.98	236,551.11	217,200.00	217,200.00	229,695.30	217,200.00
0400 COUNTY JUDGE							
0101 ELECTED OFFICIAL SALARY	E	54,910.96	54,910.96	60,881.80	60,881.80	58,547.23	63,858.05
0102 SUBSTITUTE JUDGE	E	0.00	744.00	1,000.00	1,000.00	0.00	1,000.00
0105 SECRETARY SALARY	E	43,289.48	43,289.48	45,944.74	45,944.74	44,177.50	47,315.88
0107 STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	24,230.75	25,200.00
0110 COURT REPORTER	E	1,584.36	6,682.80	7,000.00	7,000.00	2,855.50	9,000.00
0112 COURT INTERPRETER	E	2,040.00	555.00	2,000.00	2,000.00	1,065.00	2,000.00
0201 FICA	E	10,026.64	10,083.56	10,743.00	10,743.00	10,292.24	11,060.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND

0202 GROUP INS	E	17,061.20	18,799.04	20,800.00	20,800.00	19,932.50	20,600.00
0203 RETIREMENT	E	10,878.44	12,007.42	12,442.00	12,442.00	12,175.86	13,634.00
0310 SUPPLIES	E	3,366.51	2,933.76	3,000.00	4,500.00	4,008.78	4,500.00
0330 FUEL	E	0	0.00	3,000.00	2,500.00	343.54	1,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	237.45	900.00	900.00	0.00	900.00
0400 ADS-NOTICES	E	0.00	0.00	600.00	600.00	0.00	600.00
0402 COURT APPOINTED ATTORNEY-CR	E	8,045.00	15,893.75	28,950.00	21,000.00	11,575.00	17,500.00
0404 COURT APPOINTED ATTORNEY-AL	E	0	0.00	10.00	2,960.00	812.50	3,000.00
0405 PSYCHIATRIC EXAMINATIONS	E	0.00	0.00	450.00	450.00	0.00	750.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	3,447.15	2,404.12	1,500.00	3,000.00	2,202.67	1,500.00
0426 TRAVEL/TRAINING	E	520.00	1,298.03	2,300.00	6,300.00	4,364.28	4,000.00
0450 SPECIAL PROSECUTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0462 EQUIPMENT LEASE	E	0	0.00	2,000.00	1,000.00	0.00	1,500.00
0464 AUTO ALLOWANCE	E	8,399.82	8,399.82	8,400.00	8,400.00	8,076.75	8,400.00
0481 DUES	E	735.00	735.00	900.00	900.00	807.00	1,000.00
0486 CONTRACT SERVICES	E	0.00	1,313.61	1,000.00	3,000.00	2,014.79	2,500.00
0490 VISITING JUDGE	E	1,522.70	378.40	3,500.00	1,000.00	391.76	1,500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY JUDGE		191,027.24	205,866.18	242,561.54	242,561.54	207,873.65	242,857.93

0403 COUNTY CLERK

0101 ELECTED OFFICIAL SALARY	E	62,240.88	62,240.88	65,557.19	65,557.19	62,998.58	68,787.05
0103 ASSISTANTS SALARY	E	204,035.26	204,605.99	228,114.60	228,114.60	214,649.64	235,097.24
0201 FICA	E	19,522.79	19,039.09	22,466.00	22,466.00	19,579.23	23,248.00
0202 GROUP INS	E	51,459.72	55,449.69	62,400.00	62,400.00	59,797.50	61,800.00
0203 RETIREMENT	E	21,978.93	24,304.83	26,020.00	26,020.00	25,034.72	28,657.00
0310 SUPPLIES	E	12,964.46	16,070.72	14,000.00	15,000.00	14,638.17	14,000.00
0351 REPAIRS & MAINT AGREEMENT	E	24,700.00	24,700.00	25,500.00	25,500.00	25,135.27	25,500.00
0408 OUTSIDE COMPUTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	3,293.34	1,564.46	8,000.00	8,000.00	3,372.92	8,000.00
0462 EQUIPMENT LEASE	E	5,999.16	5,999.16	8,000.00	8,000.00	3,735.16	5,000.00
0481 DUES	E	125.00	125.00	125.00	125.00	125.00	150.00
0486 CONTRACTED SERVICES	E	35,052.99	24,000.67	46,000.00	45,000.00	20,341.66	46,000.00
0488 BIRTH CERTIFICATE FEES	E	439.20	484.95	600.00	600.00	583.77	800.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY CLERK		441,811.73	438,585.44	506,812.79	506,812.79	449,991.62	517,069.29

0404 ELECTIONS

0102 ELECTIONS ADMINISTRATOR	E	46,396.09	46,589.92	48,907.50	48,907.50	47,026.25	50,367.53
0103 PAYROLL	E	24,551.77	24,514.93	27,000.00	27,000.00	21,073.28	27,000.00
0104 ELEC ADM ASST SAL	E	39,129.98	35,949.94	37,747.50	37,747.50	36,332.42	39,119.93
0105 CONTRACTING PAYROLL	E	4,267.13	22,707.40	16,000.00	16,000.00	0.00	20,000.00
0149 ELECTION OVERTIME	E	1,180.84	0.00	2,000.00	2,000.00	0.00	2,000.00
201 FICA	E	9,025.43	8,244.93	6,630.00	7,047.98	7,300.22	6,846.00
202 GROUP INSURANCE	E	17,153.24	18,891.08	20,800.00	20,800.00	19,932.50	20,600.00
0203 RETIREMENT	E	7,156.71	7,519.73	7,678.00	7,678.00	7,516.15	8,439.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0310 SUPPLIES	E	5,692.42	14,772.80	10,000.00	10,000.00	3,529.86	15,000.00
0311 POSTAGE	E	2,369.19	5,992.65	5,000.00	5,000.00	2,546.13	6,000.00
0330 FUEL	E	0	0.00	250.00	250.00	185.36	250.00
0335 PROGRAMMING & SUPPORT	E	16,338.05	14,423.91	10,000.00	27,374.25	24,954.25	15,000.00
0351 REPAIRS & MAINTENANCE	E	2,054.91	1,054.39	3,000.00	3,785.00	3,639.22	2,000.00
0403 LEGAL ADVERT.& NOTICES	E	1,776.00	301.00	4,000.00	3,415.00	944.60	3,000.00
0420 TELECOMMUNICATIONS	E	7,199.89	7,284.43	6,500.00	7,400.00	6,729.83	7,000.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL & TRAINING	E	3,987.07	3,686.38	6,000.00	4,900.00	3,860.50	6,000.00
0440 UTILITIES	E	3,596.47	3,978.14	4,000.00	4,000.00	3,917.53	4,000.00
0460 RENTS/LEASES	E	1,344.00	1,237.70	1,800.00	1,800.00	1,230.08	1,800.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0469 HAVA GRANT OPPORTUNITY	E	0.00	0.00	0.00	0.00	0.00	
0487 CONTRACTING EXPENSE	E	30,334.50	24,941.49	35,000.00	17,207.77	14,243.90	35,000.00
0499 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	10,459.86	10.00	10.00	0.00	10.00
ELECTIONS		223,553.69	252,550.68	252,853.00	252,853.00	204,962.08	269,962.46
0405 VETERANS SERVICE OFFICER							
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0102 VETERAN SERV OFF.SAL.	E	9,078.42	15,600.00	16,380.00	16,380.00	15,750.00	16,871.40
0201 FICA	E	694.51	1,193.40	1,254.00	1,254.00	1,205.00	1,291.00
0203 RETIREMENT	E	750.76	1,421.22	1,452.00	1,452.00	1,420.21	1,591.00
0310 SUPPLIES	E	174.03	256.96	300.00	300.00	97.41	300.00
0420 TELECOMMUNICATIONS	E	604.35	603.89	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	0.00	0.00	700.00	700.00	553.37	700.00
0426 TRAVEL	E	0.00	560.28	400.00	130.00	0.00	400.00
0481 DUES & SUSCRIPTIONS	E	0.00	0.00	180.00	450.00	450.00	500.00
0499 MISC./VETERANS OUTREACH	E	0.00	0.00	900.00	900.00	0.00	900.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	2,000.00
VETERANS SERVICE OFFICER		11,302.07	19,635.75	21,596.00	21,596.00	19,475.99	24,573.40
0409 NON DEPARTMENTAL							
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0202 RETIREE INS.	E	225,391.78	247,943.90	305,000.00	305,000.00	273,051.03	305,000.00
0204 WORKERS COMP	E	65,398.00	61,445.00	80,000.00	80,000.00	59,126.00	80,000.00
0206 UNEMPLOYMENT	E	8,223.28	6,832.07	20,000.00	20,000.00	8,164.27	20,000.00
0400 LEGAL	E	263.40	1,142.50	33,000.00	18,000.00	5,337.68	33,000.00
0401 AUDITING	E	26,250.00	22,000.00	25,000.00	25,000.00	24,500.00	25,000.00
0402 REDISTRICTING	E	0.00	11,750.00	10.00	10.00	0.00	10.00
0403 LEGAL ADVERTISING	E	2,047.02	2,348.24	2,500.00	7,500.00	5,686.65	2,500.00
0406 APPRAISAL DIST	E	332,400.00	343,324.30	371,645.00	371,645.00	353,518.17	371,645.00
0420 WIRELESS SERVICES	E	4,353.76	2,998.80	5,000.00	5,000.00	1,864.27	5,000.00
0421 COURT OF APPEALS SUPPLEMT	E	1,927.49	1,774.12	2,000.00	2,000.00	1,942.14	2,000.00
0422 THIRD ADMIN. JUDICIAL REGION	E	768.00	768.00	1,100.00	1,100.00	756.93	1,100.00
0480 BONDS	E	7,417.00	6,523.00	8,000.00	8,000.00	7,725.50	8,000.00
0481 DUES	E	2,087.50	1,900.00	2,500.00	2,500.00	1,900.00	2,500.00
0482 INSURANCE	E	202,177.70	226,798.10	230,000.00	247,625.00	247,624.50	230,000.00
0485 JURY FUND	E	5,877.71	14,523.80	30,000.00	30,000.00	13,238.27	30,000.00
0495 INMATE HOUSING OUT OF CO.	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONTINGENCY	E	31,448.69	84,344.49	235,000.00	179,560.00	111,809.63	235,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0572 CAPITAL OUTLAY	E	63,653.75	148,455.22	64,706.00	64,706.00	22,743.87	282,500.00
NON DEPARTMENTAL		979,685.08	1,184,871.54	1,415,471.00	1,367,656.00	1,138,988.91	1,633,265.00
0435 DISTRICT COURT							
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0101 ELECTED OFFICIAL SALARY	E	10,799.88	10,799.88	11,340.00	11,340.00	10,903.75	11,907.00
0103 COURT COORDINATOR SALARY	E	40,328.08	40,328.08	45,300.00	45,300.00	43,557.50	46,623.00
0107 LONGEVITY	E	0.00	0.00	10.00	10.00	0.00	240.00
0110 COURT REPORTER SALARY	E	46,694.44	14,620.39	48,993.48	33,693.48	31,585.18	49,721.68
0111 BOND OFFICER	E	0.00	24,916.12	36,750.00	29,750.00	27,449.02	37,852.50
0170 COURT BAILIFF	E	21,461.28	29,999.84	31,500.00	31,500.00	30,288.25	32,445.00
0201 FICA	E	11,191.43	11,249.64	15,567.00	15,567.00	14,782.11	15,924.00
0202 GROUP INS	E	23,239.41	27,973.33	41,600.00	41,600.00	39,932.57	41,200.00
0203 RETIREMENT	E	8,957.34	9,963.00	14,402.00	14,402.00	14,088.51	15,715.00
0310 SUPPLIES	E	4,186.69	3,669.31	3,000.00	4,000.00	3,832.40	3,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	1,800.00	1,800.00	1,449.85	2,000.00
0400 COURT APPOINTED ATTORNEY-CR	E	194,584.00	184,825.10	205,000.00	227,300.00	231,681.30	205,000.00
0401 COURT APPOINTED ATTORNEY -CV	E	149,061.05	183,261.25	135,000.00	15,000.00	7,625.00	85,000.00
0402 COURT APPOINTED ATTORNEY-JV	E	11,302.50	8,056.25	15,000.00	15,000.00	14,292.50	15,000.00
0403 COURT APPOINTED ATTORNEY-CPS	E	0	0.00	0.00	159,000.00	154,037.60	150,000.00
0405 PSYCHIATRIC EVALUATION	E	3,065.00	450.00	1,000.00	1,000.00	450.00	2,000.00
0406 CRT APPTD CHILD EVAL, TRMNT, COUNSE	E	0.00	0.00	6,467.31	167.31	0.00	6,467.31
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	637.55	934.43	2,400.00	2,400.00	432.66	2,400.00
0462 EQUIPMENT RENTAL	E	283.57	739.44	800.00	1,100.00	899.44	1,300.00
0464 AUTO ALLOWANCE	E	29,595.80	29,595.80	29,596.00	29,596.00	28,457.50	29,596.00
0481 DUES	E	240.00	240.00	990.00	990.00	270.00	990.00
0482 LIABILITY INSURANCE	E	0.00	0.00	750.00	750.00	0.00	750.00
0486 CONTRACTED SERVICES	E	8,564.68	49,699.58	21,000.00	24,000.00	23,644.38	21,000.00
0488 CAPITAL MURDER	E	0.00	0.00	10.00	10.00	0.00	10.00
0490 VISITING JUDGES EXPENSES	E	697.51	809.67	2,700.00	2,700.00	1,089.32	2,700.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	189.05	1,254.24	1,260.00	1,260.00	0.00	2,500.00
DISTRICT COURT		565,079.26	633,385.35	672,255.79	709,255.79	680,748.84	781,861.49
0450 DISTRICT CLERK							
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0101 ELECTED OFFICIAL SALARY	E	62,720.84	62,720.84	65,797.19	65,797.19	63,266.25	69,027.05
0103 ASSISTANTS SALARY	E	121,693.78	120,914.72	131,773.00	131,773.00	124,497.68	135,689.41
0201 FICA	E	13,355.94	13,323.04	15,115.00	15,115.00	13,606.26	15,661.00
0202 GROUP INS	E	34,305.70	37,782.16	41,600.00	41,600.00	39,865.00	41,200.00
0203 RETIREMENT	E	15,221.26	16,726.98	17,505.00	17,505.00	16,930.27	19,305.00
0310 SUPPLIES	E	13,877.47	15,905.54	18,044.00	21,444.00	19,170.49	23,000.00
0351 REPAIRS & MAINTENANCE	E	1,135.00	2,449.81	4,500.00	980.00	960.67	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	496.25	2,013.94	2,700.00	2,700.00	1,381.32	2,700.00
0462 EQUIPMENT LEASE	E	4,479.70	4,412.83	4,480.82	4,480.82	3,857.76	4,480.82
0481 DUES	E	175.00	176.25	177.00	177.00	176.25	177.00
0486 CONTRACTED SERV.	E	12,080.00	12,080.00	12,080.00	12,200.00	12,200.00	12,200.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
DISTRICT CLERK		279,540.94	288,506.11	313,802.01	313,802.01	295,911.95	327,970.28

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND

0455 JUSTICE OF PEACE # 1

0101 ELECTED OFFICIAL SALARY	E	50,305.06	50,305.06	52,820.41	52,820.41	50,788.75	55,701.43
0103 ASSISTANTS SALARY	E	43,041.96	43,041.96	45,146.27	45,146.27	43,409.75	46,711.86
0108 DEPUTY CLERK	E	11,426.28	10,618.61	16,189.72	16,189.72	12,857.77	16,675.41
0201 FICA	E	8,646.82	8,585.04	9,498.00	9,498.00	8,793.09	9,876.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	19,932.50	20,600.00
0203 RETIREMENT	E	9,473.36	10,384.06	11,001.00	11,001.00	10,109.25	12,174.00
0310 SUPPLIES	E	3,115.14	3,180.50	3,600.00	3,600.00	2,238.37	3,600.00
0351 REPAIRS & MAINTENANCE	E	801.76	644.20	1,080.00	1,080.00	781.24	1,080.00
0420 TELECOMMUNICATIONS	E	3,286.21	3,533.49	3,400.00	3,400.00	2,755.81	3,400.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	394.48	2,253.24	4,450.00	4,450.00	225.00	4,450.00
0440 UTILITIES	E	2,301.65	2,514.65	2,700.00	2,700.00	2,321.14	2,700.00
0460 LEASE OFFICE	E	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,615.25	10,000.00
0481 DUES	E	170.00	170.00	225.00	225.00	220.00	225.00
0486 CONTRACT SERVICES	E	0.00	0.00	1,200.00	1,200.00	680.00	1,800.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL/OUTLAY	E	2,245.89	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 1		170,161.71	171,921.75	189,930.40	189,930.40	172,527.92	196,813.70

0456 JUSTICE OF PEACE # 2

0101 ELECTED OFFICIAL SALARY	E	51,025.00	51,025.00	53,540.41	53,540.41	51,481.00	56,181.43
0103 ASSISTANTS SALARY	E	44,585.00	42,562.00	44,906.27	44,906.27	44,977.68	46,231.86
0108 ASSISTANT SALARY	E	24,468.12	20,437.03	38,115.00	38,115.00	26,056.75	39,258.45
0201 FICA	E	8,335.85	7,982.69	11,212.00	11,212.00	9,258.22	11,603.00
0202 GROUP INS	E	23,117.90	24,340.43	31,200.00	31,200.00	27,108.20	30,900.00
0203 RETIREMENT	E	10,738.84	11,252.22	12,986.00	12,986.00	11,880.79	14,303.00
0310 SUPPLIES	E	4,330.32	3,480.53	5,400.00	5,400.00	3,395.17	5,400.00
0351 REPAIRS & MAINTENANCE	E	125.00	25.00	300.00	300.00	0.00	300.00
0420 TELECOMMUNICATIONS	E	1,190.88	1,190.88	2,000.00	2,000.00	1,190.88	2,000.00
0421 CELL PHONE	E	592.28	531.88	612.00	612.00	574.61	612.00
0426 TRAVEL/TRAINING	E	100.00	185.00	1,800.00	1,300.00	976.14	1,800.00
0440 UTILITIES	E	2,710.57	3,858.79	3,100.00	3,100.00	3,535.02	3,100.00
0460 LEASE	E	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
0462 EQUIPMENT LEASE	E	1,733.92	1,568.04	1,080.00	1,580.00	1,665.00	1,750.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,615.25	10,000.00
0481 DUES	E	135.00	75.00	200.00	200.00	175.00	200.00
0486 CONTRACT SERVICES	E	0.00	3,862.50	3,863.00	3,863.00	3,862.50	3,863.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 2		193,388.54	192,576.85	230,534.68	230,534.68	205,952.21	237,722.74

0457 JUSTICE OF PEACE # 3

0101 ELECTED OFFICIAL SALARY	E	51,025.00	51,025.00	53,540.41	53,540.41	51,481.00	56,181.43
0103 ASSISTANTS SALARY	E	42,322.02	42,322.02	44,426.27	44,426.27	42,717.50	45,751.86
0201 FICA	E	7,740.72	7,740.72	8,260.00	8,260.00	7,778.00	8,563.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	19,932.50	20,600.00
0203 RETIREMENT	E	8,530.25	9,415.47	9,566.00	9,566.00	9,360.75	10,556.00
0310 SUPPLIES	E	2,089.43	2,316.55	2,500.00	2,350.00	1,667.50	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	500.00	32.53	10.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	598.73	537.34	612.00	612.00	532.24	612.00
0426 TRAVEL/TRAINING	E	742.13	1,107.51	1,000.00	1,000.00	337.76	1,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	660.00	660.00	135.00	660.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,615.25	10,000.00
0481 DUES	E	60.00	85.00	100.00	100.00	100.00	100.00
0486 CONTRACT SERVICES	E	0.00	3,862.50	3,863.00	4,013.00	4,012.50	3,863.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 3		140,261.38	147,303.05	155,857.68	155,857.68	147,702.53	160,427.29
0458 JUSTICE OF PEACE # 4							
0101 ELECTED OFFICIAL SALARY	E	51,025.00	51,025.00	53,780.41	53,780.41	51,647.14	56,421.43
0103 ASSISTANTS SALARY	E	42,801.98	42,801.98	44,906.27	44,906.27	44,164.57	46,231.86
0108 DEPUTY CLERK	E	14,908.92	15,412.80	16,189.72	16,189.72	13,367.84	16,675.41
0201 FICA	E	8,521.96	8,578.18	9,554.00	9,554.00	8,538.58	9,894.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	19,932.50	20,600.00
0203 RETIREMENT	E	9,800.46	10,863.08	11,065.00	11,065.00	10,713.02	12,196.00
0310 SUPPLIES	E	8,436.50	6,017.88	4,750.00	5,999.00	5,606.79	4,750.00
0351 REPAIRS & MAINTENANCE	E	409.50	491.00	1,500.00	916.00	914.00	1,500.00
0420 TELECOMMUNICATIONS	E	3,170.05	3,833.33	4,128.00	3,048.00	3,037.25	4,128.00
0421 CELL PHONE ALLOWANCE	E	518.55	535.06	578.00	578.00	475.12	578.00
0426 TRAVEL/TRAINING	E	150.00	739.90	1,800.00	910.00	907.25	1,800.00
0440 UTILITIES	E	2,985.92	3,825.36	2,850.00	4,060.00	3,891.04	4,000.00
0462 EQUIPMENT RENTAL	E	1,707.36	928.17	1,800.00	1,570.00	1,206.88	1,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,615.25	10,000.00
0481 DUES	E	170.00	170.00	200.00	200.00	145.00	200.00
0486 CONTRACTED SERVICES	E	3,945.00	9,787.50	12,132.50	12,457.50	11,197.50	12,500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 4		175,704.30	183,900.18	196,053.90	196,053.90	185,359.73	203,294.70
0475 COUNTY/DIST ATTORNEY							
0101 ELECTED OFFICIAL SALARY	E	48,435.66	48,435.66	51,085.68	51,085.68	49,056.14	53,615.97
0103 CRIMINAL INVESTIGATOR SAL	E	65,966.29	56,999.80	60,640.60	60,640.60	41,463.39	62,459.82
0104 ASSIST. PROSECUTOR SALARY	E	79,919.84	80,141.36	84,495.43	84,495.43	81,236.27	87,162.30
0105 ADMINISTRATIVE ASSISTANT SALARY	E	43,050.00	42,299.92	45,202.50	45,202.50	43,463.75	46,558.58
0106 MISDEMEANOR COORD SALARY	E	37,809.56	37,593.79	45,096.00	45,096.00	36,380.13	46,448.88
0107 PARALEGAL ASSISTANT	E	0.00	0.00	36,345.96	36,345.96	35,999.52	46,329.40
0109 VICTIM ASST.COORDINATOR	E	45,544.71	45,170.58	46,493.32	46,493.32	44,495.23	47,554.40
0110 ASSIST. PROSECUTOR SALARY	E	66,282.06	66,522.04	70,147.50	70,147.50	67,292.34	72,427.13
0112 SPECIAL PROSECUTOR	E	0.00	0.00	4,500.00	0.00	0.00	4,500.00
0113 INVESTIGATOR	E	58,717.44	57,789.94	60,640.60	60,640.60	58,686.68	62,939.82
0201 FICA	E	30,378.41	32,701.49	39,544.00	39,544.00	32,182.13	41,471.00
0202 GROUP INS	E	65,693.41	72,545.14	93,600.00	93,600.00	75,751.43	92,700.00
0203 RETIREMENT	E	29,238.76	35,237.91	39,822.00	39,822.00	34,692.14	44,499.00
0310 SUPPLIES	E	10,000.01	11,472.88	13,000.00	13,000.00	13,138.95	14,000.00
0330 FUEL	E	1,070.26	7,089.19	4,000.00	8,500.00	6,422.21	5,000.00
0351 REPAIRS & MAINTENANCE	E	14,069.30	10,491.15	15,075.00	15,075.00	11,356.92	15,075.00
0410 WITNESS TESTIMONY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0411 TRIAL PREPARATION	E	0.00	0.00	1,000.00	1,000.00	39.99	1,000.00
0420 TELECOMMUNICATIONS	E	137.55	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	3,493.50	3,133.68	3,600.00	3,600.00	3,102.72	3,600.00
0426 TRAVEL/TRAINING	E	7,484.15	7,693.43	8,550.00	8,550.00	6,940.03	8,550.00
0462 EQUIPMENT LEASE	E	3,711.74	4,131.07	3,800.00	3,800.00	3,397.84	3,800.00
0463 SOFTWARE LEASE/PURCHASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	16,599.96	16,599.96	16,600.00	16,600.00	15,961.50	16,600.00
0481 DUES	E	1,530.00	1,040.00	1,575.00	1,575.00	740.00	1,575.00
0485 LAB FEES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0486 CONTRACT SERVICES	E	2,082.60	3,130.00	3,500.00	3,500.00	2,420.00	3,500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	8,258.87	8,258.87	9,016.87	10.00
COUNTY/DIST ATTORNEY		630,940.11	640,218.99	760,602.46	760,602.46	673,236.18	785,406.30
0495 COUNTY AUDITOR							
0101 ELECTED OFFICIAL SALARY	E	64,999.74	64,999.74	68,190.00	68,190.00	65,567.00	70,199.70
0103 ASSISTANT AUDITOR	E	39,899.98	41,785.98	44,186.12	44,186.12	42,486.50	45,511.70
0104 PART TIME ASSISTANT AUDITORS	E	8,444.80	7,695.00	28,447.44	28,447.44	27,064.00	36,050.00
0108 ASSISTANT AUDITOR	E	34,894.84	44,405.01	46,664.74	46,664.74	44,869.75	48,035.88
0201 FICA	E	11,161.92	11,925.82	14,343.00	14,343.00	13,531.64	15,285.00
0202 GROUP INS	E	24,410.38	30,516.36	41,600.00	41,600.00	39,865.00	41,200.00
0203 RETIREMENT	E	11,537.00	14,157.45	16,612.00	16,612.00	15,966.41	18,841.00
0310 SUPPLIES	E	2,440.64	4,024.41	3,000.00	2,400.00	1,962.97	3,000.00
0351 REPAIRS & MAINTENANCE	E	1,911.42	1,911.42	2,700.00	3,150.00	3,019.04	3,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	275.00	175.00	1,350.00	900.00	845.01	1,350.00
0462 EQUIPMENT RENTAL	E	969.00	574.00	1,200.00	1,800.00	1,680.00	1,500.00
0481 DUES	E	235.00	0.00	280.00	470.00	470.00	280.00
0486 CONTRACTED SERVICES	E	730.00	788.73	1,170.00	1,170.00	730.00	1,170.00
0570 INFORMATION TECHNOLOGY	E	0.00	486.87	500.00	310.00	0.00	500.00
0572 CAPITAL OUTLAY	E	0.00	5,529.50	10.00	10.00	0.00	1,000.00
COUNTY AUDITOR		201,909.72	228,975.29	270,253.30	270,253.30	258,057.32	287,423.28
0497 COUNTY TREASURER							
0101 ELECTED OFFICIAL SALARY	E	62,000.90	62,176.27	65,317.19	65,317.19	62,804.75	68,547.05
0103 ASSISTANTS SALARY	E	42,561.74	42,561.74	46,184.74	46,184.74	44,408.25	47,795.88
0108 DEPUTY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,469.80	7,441.69	8,530.00	8,530.00	7,607.00	8,901.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	19,932.50	20,600.00
0203 RETIREMENT	E	8,630.47	9,542.43	9,880.00	9,880.00	9,667.14	10,972.00
0310 SUPPLIES	E	9,861.94	7,015.89	7,200.00	7,200.00	6,827.11	7,200.00
0351 REPAIRS & MAINTENANCE	E	2,647.58	2,548.56	4,500.00	4,500.00	2,261.42	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	820.24	928.15	2,000.00	2,000.00	956.57	2,000.00
0462 EQUIPMENT RENTAL	E	2,759.14	2,514.12	2,700.00	2,700.00	2,166.59	3,000.00
0481 DUES	E	150.00	195.00	200.00	200.00	185.00	200.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY TREASURER		154,055.05	153,814.93	167,351.93	167,351.93	156,816.33	173,755.93

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR COLLECTOR							
0101 ELECTED OFFICIAL SALARY	E	61,520.94	61,807.07	64,837.19	64,837.19	62,343.25	68,067.05
0103 ASSISTANTS SALARY	E	211,475.51	210,034.24	222,168.84	222,168.84	212,057.63	229,736.31
0108 PART-TIME DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	19,620.81	19,443.43	21,956.00	21,956.00	19,737.34	22,782.00
0202 GROUP INS	E	51,458.94	56,673.24	62,400.00	62,400.00	59,797.50	61,800.00
0203 RETIREMENT	E	22,532.81	24,765.82	25,429.00	25,429.00	24,741.14	28,082.86
0310 SUPPLIES	E	22,947.78	13,583.14	23,000.00	23,000.00	18,853.87	23,000.00
0351 REPAIRS & MAINTENANCE	E	822.06	5,865.56	4,500.00	1,800.00	1,671.26	4,500.00
0420 TELECOMMUNICATIONS	E	5,419.45	5,372.91	6,000.00	7,200.00	7,540.26	6,000.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,544.08	1,966.26	4,500.00	2,834.55	1,735.86	5,000.00
0430 ADS & NOTICES	E	14,018.02	8,901.00	14,000.00	14,000.00	10,062.00	14,000.00
0440 UTILITIES	E	4,809.09	5,110.53	5,000.00	5,000.00	6,332.86	6,000.00
0461 RENT SUB.STATION-HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0462 LEASE EQUIPMENT	E	4,471.20	4,471.20	4,548.00	4,548.00	4,471.20	4,548.00
0463 INFORMATION SERVICE FEE	E	65,625.00	65,400.00	61,500.00	61,500.00	60,208.39	69,500.00
0481 DUES	E	180.00	125.00	270.00	270.00	225.00	270.00
0486 CONTRACTED SERVICES	E	9,073.18	12,636.08	12,010.00	15,175.45	15,175.45	12,010.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	745.99	10.00	10.00	0.00	10.00
TAX ASSESSOR COLLECTOR		495,518.87	496,901.47	532,139.03	532,139.03	504,953.01	555,316.22
0500 INFORMATION TECHNOLOGY DEPARTMENT							
0103 IT COORDINATOR	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0310 SUPPLIES	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0486 CONTRACT SERVICES	E	143,067.60	146,280.00	144,100.00	144,100.00	134,090.00	146,280.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPEMENT	E	33,273.74	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
INFORMATION TECHNOLOGY DEPARTMENT		176,341.34	146,280.00	144,200.00	144,200.00	134,090.00	146,380.00
0510 COURTHOUSE							
0115 CUSTODIAN SALARY	E	77,380.26	79,345.04	82,332.67	68,732.67	65,184.62	84,999.45
0201 FICA	E	5,156.48	5,233.62	6,299.00	6,299.00	4,528.73	6,503.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	15,148.70	20,600.00
0203 RETIREMENT	E	6,386.89	7,227.87	7,295.00	7,295.00	5,900.59	8,016.00
0310 SUPPLIES	E	6,755.01	6,181.86	7,000.00	7,000.00	6,335.08	7,000.00
0330 FUEL	E	0	0.00	250.00	1,065.00	1,064.66	1,500.00
0351 REPAIRS & MAINTENANCE	E	58,648.33	90,774.57	100,000.00	106,800.00	103,345.81	120,000.00
0420 TELECOMMUNICATIONS	E	27,306.85	32,835.67	40,000.00	46,800.00	46,715.69	50,000.00
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	91,795.42	116,079.23	120,000.00	120,000.00	122,164.14	125,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0470 COURTHOUSE SECURITY EQUIP/SUPPLIES	E	9,023.52	2,309.67	10.00	349.00	349.00	1,800.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0486 CONTRACTED SERVICES	E	79,126.97	85,402.96	85,000.00	84,661.00	78,936.97	85,000.00
0570 INFORMATION TECHNOLOGY	E	1,650.00	3,550.00	4,500.00	4,500.00	3,550.00	4,500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
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COURTHOUSE		380,382.97	447,831.57	473,506.67	474,321.67	453,223.99	514,938.45
0511 HISTORIC COURTHOUSE RESTORATION							
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0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
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HISTORIC COURTHOUSE RESTORATION		0.00	0.00	0.00	0.00	0.00	0.00
0512 COUNTY JAIL							
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0104 JAIL ADMIN. SALARY	E	50,386.70	50,386.70	52,906.13	52,906.13	51,037.39	54,733.31
0105 ASS'T JAIL ADMIN SALARY	E	47,364.50	48,325.27	50,840.03	50,840.03	48,894.76	52,365.24
0106 COMMUNICATIONS SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	
0149 JAILER OVERTIME	E	81,331.84	41,359.25	30,000.00	30,000.00	29,987.30	40,000.00
0150 JAILERS SALARY	E	544,535.10	623,193.96	700,938.63	680,938.63	557,666.95	722,446.79
0151 JAIL COOKS SALARY	E	57,192.31	56,785.56	60,940.53	60,940.53	57,664.03	62,768.75
0152 JAIL COOKS OVERTIME	E	1,602.07	1,558.08	5,000.00	5,000.00	613.80	2,500.00
0153 JAILER'S HOLIDAY PAY	E	31,142.96	37,556.40	48,310.00	48,310.00	35,186.00	49,760.00
0201 FICA	E	60,274.13	63,498.91	72,595.00	72,595.00	58,417.30	75,320.00
0202 GROUP INSURANCE	E	141,513.45	167,488.49	218,400.00	218,400.00	166,237.05	216,300.00
0203 RETIREMENT	E	67,160.51	78,205.36	84,076.00	84,076.00	70,534.66	92,846.00
0310 SUPPLIES	E	51,822.02	34,153.09	32,000.00	30,003.60	25,972.10	32,000.00
0333 FEEDING INMATES	E	135,086.99	166,082.43	150,000.00	106,950.00	97,482.16	150,000.00
0351 REPAIRS & MAINTENANCE	E	12,568.38	24,779.20	50,000.00	74,000.00	68,822.99	57,500.00
0391 MEDICAL EXPENSE	E	37,999.66	159,697.47	55,000.00	94,650.00	100,917.72	85,000.00
0392 ASSESSMENT FEES	E	11,335.00	3,069.00	15,000.00	5,000.00	3,871.00	5,000.00
0426 TRAVEL/TRAINING	E	6,798.57	5,550.11	12,500.00	11,900.00	11,777.53	12,500.00
0440 UTILITIES	E	79,275.95	118,299.13	100,000.00	115,000.00	114,972.28	112,500.00
0460 INMATE HOUSING	E	4,494.00	0.00	5,000.00	0.00	0.00	10.00
0462 EQUIPMENT LEASE	E	2,623.26	5,098.12	5,900.00	5,900.00	4,744.39	5,900.00
0486 CONTRACTED SERVICES	E	6,558.35	85,681.70	84,379.00	84,379.00	64,034.85	84,379.00
0570 INFORMATION TECHNOLOGY	E	36,501.73	3,382.00	3,565.00	3,565.00	3,415.00	3,600.00
0572 CAPITAL OUTLAY	E	649.00	12,970.14	100.00	2,096.40	1,996.40	10.00
0573 JAILER UNIFORMS	E	6,523.32	4,235.68	7,000.00	7,000.00	6,673.34	7,000.00
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COUNTY JAIL		1,474,739.80	1,791,356.05	1,844,450.32	1,844,450.32	1,580,919.00	1,924,439.09
0513 HISTORIC JAIL RESTORATION							
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0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
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HISTORIC JAIL RESTORATION		0.00	0.00	10.00	10.00	0.00	10.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0514 COUNTY JAIL CONSTRUCTION							
0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0512 JAIL CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 LAND ACQUISITION	E	0.00	0.00	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY JAIL CONSTRUCTION		0.00	0.00	40.00	40.00	0.00	40.00
0516 CAPITAL PROJECT							
0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONSTRUCTION CONTINGENCY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0574 ELECTION ADMIN. OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0575 COURTHOUSE IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0576 COURTHOUSE DRAINAGE PROJECT	E	0.00	0.00	10.00	10.00	0.00	10.00
0577 OLD JAIL DEMOLITION	E	0.00	1,850.00	10.00	10.00	0.00	10.00
CAPITAL PROJECT		0.00	1,850.00	50.00	50.00	0.00	50.00
0540 PUBLIC SAFETY							
404 AMBULANCE SERVICERS	E	0.00	0.00	0.00	0.00	0.00	
405 AUTOPTSY	E	67,186.00	82,213.95	70,000.00	80,000.00	77,255.65	80,000.00
PUBLIC SAFETY		67,186.00	82,213.95	70,000.00	80,000.00	77,255.65	80,000.00
0551 CONSTABLE PRECT # 1							
0101 ELECTED OFFICIAL SALARY	E	54,479.89	54,516.80	57,648.20	57,648.20	55,430.75	60,470.61
0108 DEPUTY CONSTABLE	E	18,974.45	0.00	0.00	0.00	0.00	
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	5,315.42	4,064.28	4,411.00	4,411.00	4,133.25	4,626.00
0202 GROUP INS	E	10,885.71	9,445.54	10,400.00	10,400.00	9,966.25	10,300.00
0203 RETIREMENT	E	6,057.32	4,966.73	5,108.00	5,108.00	4,998.12	5,703.00
0310 SUPPLIES	E	626.49	186.32	2,000.00	2,000.00	257.79	2,000.00
0330 FUEL	E	1,804.85	6,286.96	6,000.00	6,000.00	1,215.88	6,000.00
0351 REPAIRS & MAINTENANCE	E	1,128.23	1,392.78	3,000.00	3,000.00	170.89	3,000.00
0420 TELECOMMUNICATIONS	E	587.03	455.88	1,000.00	1,000.00	417.89	1,000.00
0421 CELL PHONE ALLOWANCE	E	432.47	520.04	10.00	10.00	232.55	612.00
0426 TRAVEL/CERT.COURSES	E	811.28	0.00	600.00	600.00	0.00	600.00
0462 EQUIPMENT LEASE	E	180.56	0.00	1,200.00	1,200.00	0.00	1,200.00
0481 DUES	E	60.00	35.00	150.00	150.00	45.00	150.00
0486 CONTRACT SERVICES	E	1,756.44	788.52	1,530.00	1,530.00	801.37	1,530.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	192.00	750.00	750.00	0.00	750.00
CONSTABLE PRECT # 1		103,100.14	82,850.85	93,837.20	93,837.20	77,669.74	97,971.61

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND

0552 CONSTABLE PRECT # 2

0101 ELECTED OFFICIAL SALARY	E	53,759.94	53,935.31	56,688.20	56,688.20	54,507.75	59,510.61
0108 DEPUTY CONSTABLE	E	0.00	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	3,623.62	3,595.51	4,337.00	4,337.00	3,613.75	4,553.00
0202 GROUP INS	E	8,576.62	9,445.54	10,400.00	10,400.00	9,966.25	10,300.00
0203 RETIREMENT	E	4,437.32	4,914.35	5,023.00	5,023.00	4,914.97	5,612.00
0310 SUPPLIES	E	1,148.20	1,735.54	3,000.00	3,000.00	1,155.18	3,000.00
0330 FUEL	E	1,569.06	2,220.37	6,000.00	6,000.00	2,375.63	6,000.00
0351 REPAIRS & MAINTENANCE	E	2,152.44	141.75	3,000.00	3,000.00	0.00	3,000.00
0420 TELECOMMUNICATIONS	E	911.76	970.64	1,000.00	1,000.00	835.78	1,000.00
0421 CELL ALLOWANCE	E	576.55	563.42	612.00	612.00	511.54	612.00
0426 TRAVEL/CERT.COURSES	E	811.28	125.00	1,800.00	1,800.00	756.15	1,800.00
0462 EQUIPMENT LEASE	E	2,166.72	1,326.26	1,200.00	1,200.00	1,061.83	1,200.00
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	60.00	60.00	150.00	150.00	70.00	150.00
0486 CONTRACT SERVICE	E	1,932.74	728.52	1,530.00	1,530.00	801.37	1,530.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	39,257.25	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	101.00	0.00	750.00	750.00	0.00	750.00

CONSTABLE PRECT # 2		81,827.25	119,019.46	95,530.20	95,530.20	80,570.20	99,057.61
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0553 CONSTABLE PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	53,907.63	53,759.94	56,448.20	56,448.20	54,277.00	59,270.61
0108 DEPUTY CONSTABLE	E	0.00	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	4,109.77	4,112.68	4,319.00	4,319.00	4,152.25	4,535.00
0202 GROUP INS	E	8,428.11	9,445.54	10,400.00	10,400.00	9,966.25	10,300.00
0203 RETIREMENT	E	4,449.42	4,897.82	5,002.00	5,002.00	4,894.12	5,590.00
0310 SUPPLIES	E	1,365.26	216.45	2,500.00	1,750.00	1,511.09	2,500.00
0330 FUEL	E	3,633.33	5,780.46	6,000.00	6,000.00	4,780.87	6,000.00
0351 REPAIRS & MAINTENANCE	E	2,221.31	2,935.76	3,000.00	2,268.00	1,539.25	3,000.00
0420 TELECOMMUNICATIONS	E	454.98	455.98	1,000.00	1,000.00	418.03	1,000.00
0421 CELL PHONE ALLOWANCE	E	432.47	520.04	612.00	612.00	232.55	612.00
0426 TRAVEL/CERT.COURSES	E	285.00	796.15	1,000.00	300.00	0.00	1,000.00
0462 EQUIPMENT LEASE	E	1,101.84	1,251.72	1,200.00	1,200.00	1,061.84	1,200.00
0481 DUES	E	0.00	60.00	250.00	250.00	70.00	250.00
0486 CONTRACT SERVICES	E	1,457.04	1,457.04	1,530.00	1,530.00	801.37	1,530.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	1,968.00	4,400.00	41,139.07	10.00
0573 UNIFORMS	E	172.97	315.58	750.00	500.00	321.98	750.00

CONSTABLE PRECT # 3		82,019.13	86,005.16	96,009.20	96,009.20	125,165.67	97,577.61
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0554 CONSTABLE PRECT # 4

0101 ELECTED OFFICIAL SALARY	E	54,646.02	54,719.86	57,408.20	57,408.20	55,200.00	60,230.61
0108 DEPUTY CONSTABLE	E	52,165.08	52,439.92	55,038.00	55,038.00	52,912.25	56,674.74
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,952.95	6,793.02	8,603.00	8,603.00	6,802.00	8,944.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	19,932.50	20,600.00
0203 RETIREMENT	E	8,816.16	9,762.51	9,963.00	9,963.00	9,748.22	11,025.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0310 SUPPLIES	E	4,589.90	3,896.24	4,500.00	4,280.00	3,012.69	3,870.00
0330 FUEL	E	5,597.08	7,965.56	9,500.00	9,500.00	6,412.41	9,500.00
0351 REPAIR & MAINTENANCE	E	2,908.69	3,361.13	4,950.00	4,194.00	2,901.41	4,950.00
0420 TELEPHONE	E	912.80	911.80	1,000.00	1,000.00	835.78	1,000.00
0421 CELL PHONE ALLOWANCE	E	1,102.82	940.92	1,200.00	1,200.00	1,023.08	1,200.00
0426 TRAVEL/CERT.COURSES	E	3,502.72	4,545.13	3,500.00	4,185.00	4,184.62	3,500.00
0462 EQUIPMENT LEASE	E	1,083.36	180.48	1,100.00	5.00	0.00	1,100.00
0481 DUES	E	95.00	95.00	135.00	180.00	145.00	165.00
0486 CONTRACT SERVICES	E	1,577.04	893.67	2,004.00	2,004.00	0.00	2,004.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	4,068.00	0.00	10.00	1,366.00	1,355.62	10.00
0573 UNIFORMS	E	0.00	1,115.61	1,500.00	1,485.00	451.44	1,500.00
CONSTABLE PRECT # 4		166,170.86	166,511.93	181,231.20	181,231.20	164,917.02	186,293.35
0560 COUNTY SHERIFF							
0101 ELECTED OFFICIAL SALARY	E	67,412.80	67,412.80	70,723.72	70,723.72	68,003.25	76,200.00
0103 CHIEF DEPUTY/COMMANDER	E	61,253.14	61,474.66	64,520.00	64,520.00	62,038.25	66,426.80
0104 DEPUTIES SALARY	E	363,359.66	383,064.26	509,973.74	507,973.74	449,976.21	541,501.76
0105 TRANSPORT DEPUTY	E	0.00	0.00	10.00	10.00	0.00	59,547.60
0106 ADMINISTRATIVE ASSISTANT	E	49,899.98	49,899.98	52,359.21	52,359.21	50,345.25	53,908.39
0107 RECEPTIONIST	E	25,845.96	31,999.76	33,600.00	33,600.00	32,307.50	34,608.00
0110 COURTHOUSE DEPUTIES	E	77,388.70	92,981.22	115,626.40	115,626.40	101,674.16	119,095.19
0111 INVESTIGATORS	E	166,139.74	166,628.93	175,120.00	175,120.00	163,285.55	179,842.79
0116 VICTIM LIASON	E	32,233.10	36,024.82	37,826.25	37,826.25	36,371.25	39,201.04
0149 OVERTIME SALARY	E	27,116.96	24,940.03	25,000.00	27,000.00	25,274.25	25,000.00
0153 HOLIDAY PAY	E	30,615.76	33,681.84	49,955.00	49,955.00	35,232.41	60,255.00
0201 FICA	E	67,383.72	71,278.03	86,805.00	86,805.00	77,089.49	95,957.00
0202 GROUP INS	E	138,674.05	161,844.94	195,000.00	195,000.00	183,148.30	206,000.00
0203 RETIREMENT	E	74,394.36	86,408.30	100,535.00	100,535.00	92,371.65	118,284.00
0310 SUPPLIES	E	32,178.55	31,968.41	35,343.72	31,728.72	26,477.36	36,000.00
0330 FUEL	E	56,022.57	74,434.60	90,000.00	90,000.00	80,673.98	103,500.00
0351 REPAIRS & MAINTENANCE	E	28,930.70	46,047.80	55,000.00	60,500.00	53,840.30	60,000.00
0391 MEDICAL EXPENSE	E	1,085.00	1,770.00	4,000.00	4,000.00	3,880.00	4,600.00
0420 TELECOMMUNICATIONS	E	13,840.14	26,806.52	32,000.00	32,000.00	28,931.55	34,000.00
0421 CELL	E	20,678.51	21,415.85	20,000.00	20,000.00	19,066.26	20,000.00
0425 TRAVEL/PRISONER/TRANSPORT	E	0	0	0.00	0.00	0.00	8,000.00
0426 TRAVEL/TRAINING	E	19,956.77	17,800.86	20,000.00	20,000.00	14,973.65	20,000.00
0427 TRAINING-SHERIFF	E	0.00	0.00	5,000.00	2,000.00	0.00	5,000.00
0460 OFFICE RENT	E	0.00	0.00	100.00	100.00	0.00	10.00
0462 EQUIPMENT LEASE	E	12,289.35	3,403.31	11,430.00	4,530.00	2,801.32	12,000.00
0481 DUES/LICENSES	E	805.00	993.00	1,000.00	1,700.00	1,283.00	1,200.00
0486 CONTRACT SERVICES	E	300.00	300.00	450.00	450.00	300.00	500.00
0487 INVESTIGATIONS	E	845.00	800.00	5,000.00	4,000.00	975.99	5,000.00
0488 RABIES CONTROL	E	0.00	0.00	1,500.00	500.00	0.00	1,500.00
0570 INFORMATION TECHNOLOGY	E	40,426.99	20,206.80	22,721.00	26,721.00	25,468.66	44,000.00
0572 CAPITAL OUTLAY	E	0.00	86,751.48	120,000.00	123,415.00	119,353.39	140,000.00
0573 DEPUTY UNIFORMS	E	9,094.68	3,538.78	9,100.00	15,000.00	13,081.69	12,000.00
0575 DPS GRANT	E	0.00	0.00	0.00	0.00	0.00	
0576 Solid Waste Grant	E	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		1,418,171.19	1,603,876.98	1,949,699.04	1,949,699.04	1,768,224.67	2,183,137.57

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0570 JUVENILE PROBATION							
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0105 82ND DISTRICT JUVENILE PROBATION	E	114,838.00	149,838.00	139,838.00	174,838.00	174,838.00	139,838.00
0470 DETENTION	E	0.00	0.00	35,000.00	0.00	0.00	35,000.00
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JUVENILE PROBATION		114,838.00	149,838.00	174,838.00	174,838.00	174,838.00	174,838.00
0571 ADULT PROBATION							
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0310 SUPPLIES	E	3,018.81	4,231.70	4,500.00	4,500.00	3,816.54	4,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	75.98	300.00	600.00	568.79	500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	4,556.62	4,593.54	3,900.00	3,900.00	3,594.12	3,900.00
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	700.00	400.00	0.00	500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
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ADULT PROBATION		7,575.43	8,901.22	9,410.00	9,410.00	7,979.45	9,410.00
0580 DEPART. OF PUBLIC SAFETY							
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0105 SECRETARY SALARY	E	40,783.60	40,783.60	42,822.78	42,822.78	41,277.28	44,107.46
0201 FICA	E	3,062.28	2,739.85	3,276.00	3,276.00	2,822.34	3,375.00
0202 GROUP INS	E	8,576.62	9,445.54	10,400.00	10,400.00	9,966.25	10,300.00
0203 RETIREMENT	E	3,366.14	3,715.48	3,795.00	3,795.00	3,721.70	4,160.00
0310 SUPPLIES	E	115.00	0.00	1,000.00	1,000.00	0.00	500.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 DPS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
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DEPART. OF PUBLIC SAFETY		55,903.64	56,684.47	62,293.78	62,293.78	57,787.57	62,942.46
0581 BLOOD TESTING PROGRAM							
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0405 MEDICAL OTHER	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACTED SERVICE	E	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00
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BLOOD TESTING PROGRAM		0.00	0.00	2,250.00	2,250.00	0.00	2,250.00
0585 D.A.R.E. OFFICER							
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0104 OFFICER'S SALARY	E	60,188.30	49,774.07	0.00	0.00	0.00	
0201 FICA	E	4,541.00	3,760.21	0.00	0.00	0.00	
0202 GROUP INS.	E	8,576.62	7,265.80	0.00	0.00	0.00	
0203 RETIREMENT	E	4,968.30	4,510.84	0.00	0.00	0.00	
0310 SUPPLIES	E	1,670.43	1,828.13	0.00	0.00	0.00	
0330 FUEL	E	1,637.87	2,048.97	0.00	0.00	0.00	
0351 REPAIRS & MAINTENANCE	E	1,201.25	1,707.84	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0420 TELECOMMUNICATIONS	E	455.88	455.88	0.00	0.00	0.00	
0421 CELL PHONE	E	592.28	475.91	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	850.68	638.01	0.00	0.00	0.00	
0486 CONTRACT SERVICES	E	0.00	600.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. OFFICER		84,682.61	73,065.66	0.00	0.00	0.00	0.00
0586 PUB.SAFETY-911 DISPATCHER							
0102 911 SUPERVISOR	E	47,179.86	47,933.32	49,779.00	49,779.00	47,864.25	51,265.17
0103 DISPATCHER SALARY	E	362,382.51	369,744.74	456,588.09	451,588.09	376,895.25	469,515.33
0149 OVERTIME	E	24,582.67	14,899.54	20,000.00	29,000.00	26,290.28	30,000.00
0153 HOLIDAY PAY	E	18,779.68	20,284.24	27,161.00	27,161.00	20,425.04	31,787.00
0201 FICA	E	32,334.03	32,583.64	42,345.00	42,345.00	34,234.39	44,275.00
0202 INSURANCE	E	87,749.86	98,985.48	114,400.00	114,400.00	103,250.35	113,300.00
0203 RETIREMENT	E	37,260.92	41,304.85	49,043.00	49,043.00	42,524.46	54,577.00
0310 SUPPLIES	E	742.80	1,552.25	5,000.00	5,000.00	2,106.19	5,000.00
0335 PROGRAMMING/SUPPORT	E	0.00	0.00	2,500.00	1,500.00	0.00	1,500.00
0391 MEDICAL EXPENSE	E	1,580.00	300.00	2,500.00	2,500.00	910.00	2,500.00
420 TELECOMMUNICATIONS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
426 TRAVEL/TRAINING	E	2,369.52	6,165.50	8,000.00	7,000.00	2,131.12	5,000.00
0430 ADS/NOTICES	E	0.00	0.00	200.00	200.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	0.00	0.00	2,500.00	2,000.00	887.56	2,500.00
0462 EQUIPMENT LEASE	E	1,850.00	2,149.99	2,500.00	2,500.00	2,095.00	2,500.00
0486 CONTRACT SERVICES	E	0.00	0.00	450.00	450.00	0.00	450.00
0570 INFORMATION TECHNOLOGY	E	0.00	23,728.03	23,988.00	23,988.00	22,974.22	25,000.00
0572 CAPITAL OUTLAY	E	0.00	2,920.01	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	4,439.84	890.13	5,000.00	3,500.00	2,457.92	5,000.00
PUB.SAFETY-911 DISPATCHER		621,251.69	663,441.72	812,964.09	812,964.09	685,046.03	845,189.50
0587 EMER.MANAGEMENT/DESIG. REP EXP.							
0103 CORD.SAL.	E	38,868.15	47,999.90	50,409.45	50,409.45	45,599.70	50,409.45
0201 FICA	E	2,401.25	2,412.80	3,857.00	3,857.00	2,750.57	3,857.00
0202 GROUP INS	E	7,587.01	9,445.54	10,400.00	10,400.00	9,168.95	10,300.00
0203 RETIREMENT	E	3,208.23	4,373.05	4,467.00	4,467.00	4,116.16	4,754.00
0310 SUPPLIES	E	2,214.47	934.39	1,800.00	3,300.00	49.09	2,500.00
0312 EOC OPERATIONS/FOOD/SUPPLIES	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	0.00	0.00	1,200.00	774.20	120.86	6,000.00
0420 TELECOMM.	E	147.00	147.00	800.00	800.00	147.00	1,200.00
0426 TRAVEL/EXPENSE	E	657.52	1,149.68	3,000.00	2,086.95	1,145.95	3,000.00
0439 HAZARD MITIGATION CASH MATH	E	0.00	0.00	10.00	10.00	0.00	10.00
0440 TOWER UTILITIES	E	1,189.63	775.71	3,000.00	950.01	656.06	3,000.00
0441 TOWER MAINTENANCE	E	0	0	0.00	0.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	1,221.87	3,347.94	3,000.00	3,425.80	2,648.31	3,000.00
0486 CONTRACT SERVICES	E	0.00	0.00	100.00	100.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	100.00	100.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	3,575.00	4,200.00	5,663.04	5,113.05	10.00
EMER.MANAGEMENT/DESIG. REP EXP.		57,495.13	74,161.01	86,343.45	86,343.45	71,515.70	88,080.45



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0589 CRIMESTOPPERS							
0470 CRIMESTOPPERS	E	0.00	0.00	10.00	10.00	0.00	10.00
CRIMESTOPPERS		0.00	0.00	10.00	10.00	0.00	10.00
0600 ENVIRONMENTAL PROTECTION							
0101 DR/SUPERINTENDENT	E	34,542.06	46,132.64	48,300.00	48,300.00	46,442.25	49,749.00
0201 FICA	E	2,605.22	3,514.42	3,695.00	3,695.00	3,538.50	3,806.00
0202 GROUP INS	E	2,267.67	457.08	10,400.00	10,400.00	468.25	10,300.00
0203 RETIREMENT	E	2,856.71	4,203.28	4,280.00	4,280.00	4,187.55	4,692.00
0310 SUPPLIES	E	312.27	5.98	540.00	540.00	29.99	540.00
0330 FUEL	E	0.00	516.74	750.00	750.00	410.32	1,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	1,125.32	101.79	2,700.00	1,450.00	762.47	2,500.00
0451 REPAIRS AND MAINTENANCE	E	0.00	0.00	900.00	900.00	0.00	1,000.00
0481 DUES	E	100.00	100.00	270.00	270.00	100.00	500.00
0486 SEPTIC TANK INSPECTION	E	0.00	720.00	600.00	1,100.00	680.00	1,000.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	760.00	0.00	10.00
ENVIRONMENTAL PROTECTION		43,809.25	55,751.93	72,465.00	72,465.00	56,619.33	75,117.00
0630 HEALTH							
0400 MENTAL CO APPY ATTY	E	0.00	0.00	100.00	100.00	0.00	100.00
0405 M.H.M.R. OF BRAZOS VALLEY	E	0.00	0.00	10.00	10.00	0.00	10.00
0408 MENTAL HEALTH COMMITMENTS/EVALUATIO	E	7,846.00	0.00	7,650.00	7,650.00	0.00	7,650.00
HEALTH		7,846.00	0.00	7,760.00	7,760.00	0.00	7,760.00
0640 WELFARE							
0405 INDIGENT HEALTH CARE	E	91,278.61	85,405.38	170,000.00	170,000.00	2,160.31	170,000.00
0470 BRAZOS VALLEY DEV COUNCIL	E	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00
WELFARE		136,778.61	130,905.38	215,500.00	215,500.00	47,660.31	215,500.00
0650 COUNTY FREE LIBRARIES							
0420 TELECOMMUNICATIONS	E	1,996.03	1,950.91	1,278.00	1,278.00	1,931.69	2,100.00
0440 UTILITIES	E	2,814.02	3,863.49	4,000.00	4,000.00	3,965.86	5,400.00
0472 COUNTY LIBRARY	E	2,500.00	1,963.60	2,500.00	2,500.00	0.00	2,500.00
0473 HEARNE PUBLIC LIBRARY	E	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0474 BREMOND PUBLIC LIBRARY	E	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COUNTY FREE LIBRARIES		7,310.05	13,778.00	13,778.00	13,778.00	11,897.55	16,000.00
0651 HISTORICAL COMMISSION							
0310 SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0426 TRAVEL & TRAINING	E	0.00	0.00	240.00	240.00	0.00	240.00
0481 DUES & SUBSCRIPTIONS	E	50.00	0.00	100.00	100.00	0.00	100.00
0499 MISC	E	0.00	0.00	140.00	140.00	0.00	140.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	500.00	500.00	0.00	450.00
0574 HISTORICAL MARKER	E	0.00	0.00	1,875.00	1,875.00	0.00	2,300.00
0575 COMMUNITY PROJECT	E	0.00	0.00	366.00	366.00	0.00	366.00
HISTORICAL COMMISSION		50.00	0.00	3,321.00	3,321.00	0.00	3,696.00
0660 RECREATIONAL PROGRAM							
0470 LITTLE LEAGUE	E	0.00	0.00	10.00	10.00	0.00	10.00
0471 LITTLE DRIBBLERS	E	0.00	0.00	10.00	10.00	0.00	10.00
0473 FOOTBALL	E	0.00	0.00	10.00	10.00	0.00	10.00
0474 BOYS AND GIRLS CLUB	E	0.00	0.00	0.00	0.00	0.00	
RECREATIONAL PROGRAM		0.00	0.00	30.00	30.00	0.00	30.00
0665 COUNTY AGENT							
0101 OFFICIAL SALARY	E	26,146.38	25,140.75	26,193.90	26,193.90	23,171.35	26,979.72
0103 ASST.	E	52,025.74	52,265.72	54,843.32	54,843.32	52,718.75	56,467.00
0105 SECRETARY SALARY	E	42,989.96	42,989.96	45,355.50	45,355.50	43,592.54	46,694.57
0201 FICA	E	8,153.08	8,171.54	8,584.00	8,584.00	8,237.94	8,810.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	19,932.50	20,600.00
0203 RETIREMENT	E	8,832.85	9,771.45	9,941.00	9,941.00	9,724.63	10,860.00
0310 SUPPLIES	E	8,710.37	7,507.62	7,000.00	12,000.00	9,962.30	7,020.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	3,800.00	3,509.39	3,500.00
0420 TELECOMMUNICATIONS	E	1,993.98	1,973.90	2,100.00	2,100.00	1,945.27	2,200.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL	E	11,640.48	16,421.58	16,500.00	12,500.00	12,457.91	17,200.00
0440 UTILITIES	E	1,871.90	2,489.85	2,500.00	3,150.00	2,772.20	2,500.00
0460 OFFICE LEASE	E	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
0462 EQUIPMENT LEASE	E	9,166.00	10,759.15	13,200.00	8,250.00	7,337.29	8,500.00
0463 Rentals	E	775.00	1,450.00	1,500.00	1,500.00	1,450.00	1,500.00
0464 AUTO ALLOWANCE	E	11,999.78	11,999.78	30,000.00	30,000.00	27,461.15	30,000.00
0481 DUES	E	515.00	515.00	540.00	540.00	440.00	540.00
0486 CONTRACT - TEXAS A&M	E	18,000.00	18,000.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENT		246,973.76	255,347.38	266,597.72	266,597.72	251,713.22	270,411.29
0670 CONSERVATIONS							
0470 SOIL & WATER CONSERVATION	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CONSERVATIONS		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0673 HORTICULTURAL & AG EXHIBITS							
0470 ROBERTSON CTY FAIR ASSOC.	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0471 GO TEXAN	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
HORTICULTURAL & AG EXHIBITS		5,000.00	5,000.00	10,000.00	10,000.00	0.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0699 RESERVE EXPENDITURES							
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0499 TAX OFFICE REPAIRS	E	0	0	0.00	0.00	0.00	45,000.00
0512 CO JAIL DEMOLITION	E	0.00	0.00	100,000.00	100,000.00	100,000.00	10.00
0572 CAPITAL OUTLAY	E	0	0.00	540,116.27	540,116.27	434,155.65	10.00
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RESERVE EXPENDITURES		0.00	0.00	640,116.27	640,116.27	534,155.65	45,020.00
0700 TRANSFER TO OTHER FUNDS							
=====							
0032 TRANSFER TO 911 ADDRESSIN	E	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
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TRANSFER TO OTHER FUNDS		48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
GENERAL FUND							
Income Totals		11,815,659.16	12,243,833.51	12,627,412.16	12,627,412.16	11,989,230.70	26,103,742.14
Expense Totals		10,244,642.54	11,304,934.28	13,305,566.65	13,305,566.65	11,666,807.02	13,605,120.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0271 FUND BALANCE							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	5,220,619.62
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	5,220,619.62
0310 ADVALOREM TAXES							
0110 R&B-CURRENT ADV TAXES	I	3,998,070.36	3,758,974.28	3,326,135.84	3,326,135.84	3,103,161.80	4,328,034.38
0120 R&B-DEL ADV TAXES	I	96,031.25	94,953.59	50,000.00	50,000.00	76,557.45	50,000.00
ADVALOREM TAXES		4,094,101.61	3,853,927.87	3,376,135.84	3,376,135.84	3,179,719.25	4,378,034.38
0321 LICENSE & PERMITS NONBUSI							
0200 VEHICLE REGISTRATION FEES	I	360,875.04	359,685.10	370,000.00	370,000.00	354,795.44	370,000.00
0201 ROAD & BRIDGE FEES	I	154,360.00	162,540.00	145,000.00	145,000.00	162,650.00	145,000.00
0250 WEIGHT FEES	I	54,910.77	57,128.96	60,000.00	60,000.00	60,823.37	60,000.00
LICENSE & PERMITS NONBUSI		570,145.81	579,354.06	575,000.00	575,000.00	578,268.81	575,000.00
0334 LATERAL ROAD							
0300 STATE COMPTROLLER	I	24,299.73	24,402.89	25,000.00	25,000.00	24,051.53	25,000.00
LATERAL ROAD		24,299.73	24,402.89	25,000.00	25,000.00	24,051.53	25,000.00
0360 MISCELLANEOUS							
0100 ROAD & BRIDGE INTEREST EARNED	I	11,292.69	6,759.53	10,000.00	10,000.00	6,065.88	10,000.00
MISCELLANEOUS		11,292.69	6,759.53	10,000.00	10,000.00	6,065.88	10,000.00
0364 SALE OF ASSETS							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
0100 OTHER RECEIPTS	I	2,975.31	20,548.16	0.00	0.00	0.00	
0150 AUCTION	I	0.00	25,875.64	0.00	0.00	0.00	
0300 PCT#3 DUMPSTER FEES	I	8,397.00	7,985.00	10,000.00	10,000.00	8,225.00	10,000.00
0500 DUMPSTER FEES-PRECT.#4	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		11,372.31	54,408.80	10,000.00	10,000.00	8,225.00	10,000.00
0621 R & B COMM PRECT # 1 FUND							
0101 ELECTED OFFICIAL SALARY	E	58,290.17	57,920.98	60,817.19	60,817.19	58,478.00	63,858.05
0106 PRECT EMPLOYEES	E	266,519.48	265,274.45	286,507.74	286,507.74	246,386.30	294,318.17
0201 FICA	E	25,615.67	25,252.81	27,948.00	27,948.00	23,323.31	29,237.00
0202 GROUP INS	E	51,659.36	56,309.95	62,400.00	62,400.00	56,209.65	61,800.00
0203 RETIREMENT	E	27,403.17	28,928.55	32,368.00	32,368.00	27,381.23	36,040.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0312 DISASTER DEBRI REMOVAL	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	37,266.16	73,977.63	80,000.00	59,000.00	47,095.50	80,000.00
0351 SUPPLIES	E	3,410.40	6,174.23	9,000.00	9,000.00	5,818.54	9,000.00
0352 BUILDING MAINTENANCE	E	0.00	0.00	5,000.00	1,000.00	0.00	5,000.00
0420 TELECOMMUNICATIONS	E	2,810.22	2,843.03	3,500.00	3,500.00	3,100.72	3,500.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	575.00	250.00	1,000.00	1,000.00	250.00	1,000.00
0440 UTILITIES	E	6,102.72	7,058.69	8,000.00	7,000.00	6,222.35	8,000.00
0451 REPAIRS & MAINTENANCE	E	63,529.91	112,842.64	65,000.00	137,000.00	134,646.42	65,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,307.50	24,000.00
0465 EQUIPMENT LEASE/PURCHASE	E	3,390.00	0.00	10,000.00	10,000.00	5,766.84	10,000.00
0481 DUES	E	360.00	360.00	360.00	432.00	432.00	432.00
0486 CONTRACTED SERVICES	E	130,764.76	122,601.45	120,000.00	110,000.00	108,208.97	119,928.00
0550 ROAD MAINTENANCE	E	237,792.89	226,021.51	213,137.50	275,765.51	188,463.70	345,553.66
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	7,849.13	0.00	10.00	1,309.99	20,935.11	10.00
0573 PRECINCT UNIFORMS	E	1,247.10	220.99	0.00	0.00	0.00	10.00
R & B COMM PRECT # 1 FUND		942,585.94	1,004,036.71	1,003,088.43	1,103,088.43	908,155.92	1,156,736.88

0622 R & B COMM PRECT # 2

0101 ELECTED OFFICIAL SALARY	E	58,400.94	58,576.31	61,537.19	61,537.19	59,170.25	64,578.05
0106 PRECT EMPLOYEES	E	253,270.20	264,839.09	282,740.76	275,740.76	237,120.26	291,638.18
0201 FICA	E	24,174.53	24,975.74	27,715.00	27,715.00	22,775.60	29,087.00
0202 GROUP INS	E	48,490.89	56,673.24	62,400.00	62,400.00	53,020.45	61,800.00
0203 RETIREMENT	E	27,216.81	31,102.50	32,098.00	32,098.00	28,326.85	35,855.00
0312 DISASTER DEBRI REMOVAL	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	42,127.79	65,987.98	50,000.00	50,000.00	34,066.63	50,000.00
0351 SUPPLIES	E	2,861.89	3,681.94	1,900.00	3,900.00	3,545.78	1,900.00
0420 TELECOMMUNICATIONS	E	1,762.73	1,687.92	1,900.00	1,900.00	1,774.46	1,900.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/SEMINARS	E	225.00	250.00	1,100.00	1,100.00	250.00	600.00
0440 UTILITIES	E	1,867.43	2,239.63	2,300.00	2,300.00	2,010.80	2,300.00
0451 REPAIRS & MAINTENANCE	E	61,449.72	62,269.77	49,500.00	75,500.00	60,611.81	49,500.00
0462 EQUIPMENT LEASE	E	0.00	2,623.37	5.00	2,865.25	2,865.25	5.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,307.50	24,000.00
0481 DUES	E	360.00	360.00	360.00	432.00	432.00	432.00
0486 CONTRACTED SERVICES	E	78,445.32	92,317.84	162,300.00	162,300.00	79,671.19	162,300.00
0499 DUMPSTER--MISC.	E	18,263.50	19,601.27	18,000.00	23,000.00	18,521.56	19,000.00
0550 ROAD MAINTENANCE	E	121,035.13	184,434.42	249,921.00	216,488.75	93,696.50	250,000.00
0560 BRIDGE REPAIR	E	0.00	12,045.00	4,500.00	6,000.00	5,802.10	4,500.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	5.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	5.00	5.00	0.00	5.00
0572 CAPITAL OUTLAY	E	263,128.21	3,350.00	5.00	3,005.00	0.00	5.00
0573 PRECINCT UNIFORMS	E	1,033.20	2,052.49	3,000.00	3,000.00	88.30	3,000.00
R & B COMM PRECT # 2		1,022,113.09	907,068.31	1,029,286.95	1,029,286.95	721,057.29	1,052,420.23

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0623 R & B COMM PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	58,142.49	57,920.98	60,817.19	60,817.19	58,478.00	63,858.05
0103 DUMPSTER EMPLOYEES	E	27,788.80	27,788.80	29,184.11	29,184.11	28,061.50	30,059.63
0106 PRECT EMPLOYEE SALARY	E	245,953.52	218,193.50	260,860.79	260,860.79	217,846.49	268,876.22
0201 FICA	E	25,560.26	23,128.10	28,274.00	28,274.00	23,513.54	29,590.00
0202 GROUP INS	E	59,694.92	62,485.88	72,800.00	72,800.00	64,182.65	72,100.00
0203 RETIREMENT	E	28,878.53	29,288.27	32,745.00	32,745.00	29,011.07	36,475.00
0312 DISASTER DEBRI REMOVAL	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	31,036.51	60,264.19	55,000.00	38,100.00	38,013.34	55,000.00
0351 SUPPLIES	E	1,811.17	2,491.45	4,500.00	3,200.00	3,061.00	4,500.00
0420 TELECOMMUNICATIONS	E	3,255.03	3,313.62	4,000.00	3,500.00	3,338.93	4,000.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	575.00	335.00	800.00	250.00	250.00	800.00
0440 UTILITIES	E	5,435.35	6,183.94	7,500.00	5,800.00	5,755.81	7,500.00
0451 REPAIRS & MAINTENANCE	E	92,909.62	86,516.00	80,000.00	82,500.00	77,720.99	80,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	3,625.00	3,625.00	10.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,307.50	24,000.00
0481 DUES	E	360.00	360.00	400.00	432.00	432.00	500.00
0486 CONTRACT SERV.	E	121,412.10	96,644.91	156,100.00	73,700.00	73,077.27	154,000.00
0499 DUMPSTER-MISC.	E	24,753.57	32,177.18	25,000.00	30,200.00	30,188.69	27,000.00
0500 PROPERTY LEASE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0550 ROAD MAINTENANCE	E	115,581.45	154,816.04	160,000.00	124,403.00	123,695.76	160,000.00
0560 BRIDGE REPAIR	E	689.55	133,720.00	5,000.00	0.00	0.00	5,000.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	49,741.19	5,275.00	10.00	233,410.00	0.00	10.00
0573 PRECINCT UNIFORMS	E	121.49	564.89	2,500.00	1,700.00	1,624.72	2,500.00
R & B COMM PRECT # 3		914,100.35	1,021,867.55	1,005,921.09	1,105,921.09	801,584.26	1,028,218.90

0624 R & B COMM PRECT # 4

0101 ELECTED OFFICIAL SALARY	E	57,920.98	57,920.98	60,817.19	60,817.19	58,478.00	64,098.05
0106 PRECT EMPLOYEES SALARY	E	260,688.51	247,406.64	276,816.57	276,816.57	236,446.54	285,056.27
0201 FICA	E	23,905.91	22,925.52	27,206.00	27,206.00	22,273.61	28,528.00
0202 GROUP INS	E	51,129.85	47,227.70	62,400.00	62,400.00	56,247.11	61,800.00
0203 RETIREMENT	E	27,469.78	29,452.15	31,510.00	31,510.00	28,126.40	35,166.00
0312 DISASTER DEBRI REMOVAL	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	37,139.79	57,529.45	43,225.00	43,225.00	34,608.14	43,225.00
0351 SUPPLIES	E	4,270.79	7,918.71	7,500.00	7,500.00	3,691.15	7,500.00
0420 TELECOMMUNICATIONS	E	1,804.91	2,009.75	3,350.00	3,350.00	1,771.25	3,350.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	225.00	250.00	900.00	828.00	250.00	900.00
0440 UTILITIES	E	3,465.86	5,156.78	6,620.00	6,620.00	3,566.05	6,620.00
0451 REPAIRS & MAINTENANCE	E	85,988.33	104,024.35	59,752.00	105,852.00	103,519.55	59,752.00
0462 EQUIPMENT LEASE	E	10,852.50	15,403.25	9,000.00	153,000.00	148,014.35	58,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,307.50	24,000.00
0481 DUES	E	360.00	360.00	360.00	432.00	432.00	510.00
0486 CONTRACTED SERVICES	E	42,016.79	57,506.67	75,000.00	85,000.00	77,797.62	75,000.00
0550 ROAD MAINTENANCE	E	86,258.83	194,475.46	249,000.00	114,900.00	89,852.00	200,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	175,365.83	91,982.03	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	407.20	0.00	2,000.00	1,000.00	559.25	2,000.00
R & B COMM PRECT # 4		887,270.66	959,549.24	933,486.76	998,486.76	882,940.52	955,555.32

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0625 ROAD PAVING PROJECT							
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0622 PRECINCT #2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
ROAD PAVING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
0626 CAPITAL IMPROVEMENT PROJE							
0499 CONTINGENCY	E	48,175.00	7,387.13	10.00	10.00	0.00	10.00
0572 OVERALL CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	0.00	13,900.00
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	10.00	10.00	0.00	200,000.00
0622 PRECINCT #2 EXPENSES	E	35,822.64	0.00	10.00	10.00	0.00	200,000.00
0623 PRECINCT #3 EXPENSES	E	143,500.00	0.00	10.00	10.00	0.00	200,000.00
0624 PRECINCT #4 EXPENSES	E	451,380.75	0.00	10.00	10.00	0.00	200,000.00
0625 CETRZ GRANT FUND ADVANCEMENT	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		678,878.39	7,387.13	20,050.00	20,050.00	0.00	813,910.00
0629 PUBLIC TRANSPORTATION							
0622 RIGHT OF WAY ACQUISITION	E	0.00	0.00	0.00	0.00	0.00	
0623 TXDOT LEFT TURN LANE PROJECT	E	0.00	0.00	0.00	0.00	0.00	
PUBLIC TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
0699 RESERVE EXPENDITURES							
0499 CONTINGENCY	E	0.00	0.00	200,000.00	200,000.00	30,471.30	300,000.00
0512 JAIL CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0621 PRECINCT #1 CAPITAL OUTLAY	E	0.00	195,910.37	100,000.00	0.00	0.00	80,192.75
0622 PRECINCT #2 CAPITAL OUTLAY	E	0.00	293,455.30	300,000.00	300,000.00	272,768.02	50,000.00
0623 PRECINCT #3 CAPITAL OUTLAY	E	0.00	210,000.00	100,000.00	0.00	0.00	
0624 PRECINCT #4 CAPITAL OUTLAY	E	0.00	0.00	100,000.00	35,000.00	0.00	42,000.00
RESERVE EXPENDITURES		0.00	699,365.67	800,000.00	535,000.00	303,239.32	472,192.75
0700 TRANSFER TO OTHER FUNDS							
0010 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0020 TRANSFER TO INT. & SINKING	E	0.00	0.00	0.00	0.00	0.00	
0029 TRANS TO CHILD WELFARE	E	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
R&B FUND-PRECT.1,2,3,4,							
Income Totals		4,711,212.15	4,518,853.15	3,996,135.84	3,996,135.84	3,796,330.47	10,218,654.00
Expense Totals		4,444,948.43	4,599,274.61	4,791,833.23	4,791,833.23	3,616,977.31	5,479,034.08

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0017 CO CLERK VITAL STATISTICS

0340 FEE INCOME

0403 VITAL ARCIVE RECORD FEES	I	0	0	0.00	0.00	756.00	
FEE INCOME		0.00	0.00	0.00	0.00	756.00	0.00

0403 COUNTY CLERK TRAVEL EXPENSE

0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC	E	234.30	39.05	500.00	500.00	0.00	500.00
COUNTY CLERK TRAVEL EXPENSE		234.30	39.05	500.00	500.00	0.00	500.00

CO CLERK VITAL STATISTICS

Income Totals		0.00	0.00	0.00	0.00	756.00	0.00
Expense Totals		234.30	39.05	500.00	500.00	0.00	500.00



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0018 LAW LIBRARY FUND							
0341 LAW LIBRARY FEES							
=====							
0101 LAW LIBRARY FEES	I	9,648.00	9,844.10	8,000.00	8,000.00	10,654.70	8,000.00
LAW LIBRARY FEES		9,648.00	9,844.10	8,000.00	8,000.00	10,654.70	8,000.00
0476 EXPENDITURES							
=====							
0390 SUBSCRIPTIONS & BOOKS	E	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
0572 CAP.OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
LAW LIBRARY FUND							
Income Totals		9,648.00	9,844.10	8,000.00	8,000.00	10,654.70	8,000.00
Expense Totals		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							
0334 GOVERNMENT REIMB. =====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
GOVERNMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0352 FORFEITURES =====							
0100 COURT FORFEITURES	I	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0200 OTHER	I	0.00	0.00	0.00	0.00	0.00	_____
FORFEITURES		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0364 SALE OF ASSETS =====							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	_____
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS =====							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	_____
0200 SALE OF CONFISCATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0300 OTHER	I	0.00	0.00	0.00	0.00	0.00	_____
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0475 DA INVEST.EXPENSES =====							
0103 INVESTIGATION SALARY,	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0351 REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0476 TASK FORCE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0480 BOOT CAMP EXP.	E	0.00	0.00	0.00	0.00	0.00	_____
0490 INVESTIGATION	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISC.	E	395.00	251.25	10,000.00	10,000.00	0.00	10,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
DA INVEST.EXPENSES		395.00	251.25	10,000.00	10,000.00	0.00	10,000.00
DA CRIMINAL INVESTIGATION							
Income Totals		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Expense Totals		395.00	251.25	10,000.00	10,000.00	0.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0020 DEBT SERVICE FUND							
0310 ADVALOREM TAXES							
0110 INT & SKG-CURRENT ADV TAXES	I	938,008.83	939,743.59	952,000.00	952,000.00	899,117.66	952,000.00
0120 INT & SKG-DEL ADV TAXES	I	22,530.42	23,738.41	10,000.00	10,000.00	21,873.56	10,000.00
ADVALOREM TAXES		960,539.25	963,482.00	962,000.00	962,000.00	920,991.22	962,000.00
0360 MISCELLANEOUS							
0100 INT & SKG INTEREST	I	301.02	189.19	0.00	0.00	156.79	
0200 C D INTEREST	I	238.02	119.79	0.00	0.00	0.00	
MISCELLANEOUS		539.04	308.98	0.00	0.00	156.79	0.00
0380 OTHER RECEIPTS							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
0200 JAIL CONSTRUCTION - CO'S 2019	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0610 PRINCIPAL							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	
0033 CERT. OF OBLIG. 2019	E	345,000.00	360,000.00	380,000.00	380,000.00	380,000.00	400,000.00
PRINCIPAL		345,000.00	360,000.00	380,000.00	380,000.00	380,000.00	400,000.00
0650 INTEREST							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	
0033 CERT. OF OBLIG. 2019	E	614,525.00	596,900.00	578,400.00	578,400.00	578,400.00	558,900.00
INTEREST		614,525.00	596,900.00	578,400.00	578,400.00	578,400.00	558,900.00
0690 OTHER EXPENSES							
0499 SERVICE FEE	E	400.00	200.00	500.00	500.00	400.00	500.00
OTHER EXPENSES		400.00	200.00	500.00	500.00	400.00	500.00
DEBT SERVICE FUND							
Income Totals		961,078.29	963,790.98	962,000.00	962,000.00	921,148.01	962,000.00
Expense Totals		959,925.00	957,100.00	958,900.00	958,900.00	958,800.00	959,400.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							
0271 FUND BALANCE							
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
0100 INTEREST EARNED	I	4,981.35	1,700.35	0.00	0.00	1,524.83	
MISCELLANEOUS		4,981.35	1,700.35	0.00	0.00	1,524.83	0.00
0380 OTHER RECEIPTS							
0100 MISC	I	25,000.00	0.00	0.00	0.00	55,000.00	
0200 JAIL CONSTRUCTION - CO'S 2019	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		25,000.00	0.00	0.00	0.00	55,000.00	0.00
0409 OTHER							
0100 JAIL DEBT	E	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0499 OTHER							
0100 MISC.	E	0.00	373,995.76-	0.00	0.00	0.00	
OTHER		0.00	373,995.76-	0.00	0.00	0.00	0.00
0514 Jail Construction 2019							
0486 PROFESSIONAL FEES	E	87,722.28	0.00	10.00	10.00	0.00	10.00
0512 Jail Construction	E	2,289,580.83	425,992.72	10.00	10.00	51,881.46	10.00
0571 SOFT COSTS- Furn., Fix., Etc....	E	599,738.23	96,974.46	10.00	10.00	0.00	10.00
Jail Construction 2019		2,977,041.34	522,967.18	30.00	30.00	51,881.46	30.00
0532 CAPITAL OUTLAY							
0001 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
JAIL CONSTRUCTION FUND							
Income Totals		29,981.35	1,700.35	0.00	0.00	56,524.83	0.00
Expense Totals		2,977,041.34	148,971.42	30.00	30.00	51,881.46	30.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							
0380 MISC INCOME							
=====							
0100 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
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MISC INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0409 INSURANCE DISBURSEMENTS							
=====							
0100 INSURANCE DISBURSEMENTS	E	0.00	12,576.00	0.00	0.00	0.00	_____
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INSURANCE DISBURSEMENTS		0.00	12,576.00	0.00	0.00	0.00	0.00
INSURANCE REFUNDS AND DISBURSEMENTS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	12,576.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0027 VINE PROGRAM							
0340 FEES							
=====							
0600 OFFICE OF THE ATTORNEY GENERAL	I	7,019.19	5,266.00	7,054.96	7,054.96	6,311.40	7,054.96
0601 MISC.	I	0.00	0.00	0.00	0.00	0.00	
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FEES		7,019.19	5,266.00	7,054.96	7,054.96	6,311.40	7,054.96
0475 VINE PROGRAM EXPENSES							
=====							
0101	E	0.00	0.00	0.00	0.00	0.00	
0103 CRIMINAL INVESTIGATOR	E	0.00	0.00	0.00	0.00	0.00	
0104 ASSIST. PROSECUTOR SALARY	E	0.00	0.00	0.00	0.00	0.00	
0105 SEC. SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER EXP.	E	8,771.00	7,028.38	7,054.96	7,054.96	2,797.22	7,054.96
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
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VINE PROGRAM EXPENSES		8,771.00	7,028.38	7,054.96	7,054.96	2,797.22	7,054.96
VINE PROGRAM							
Income Totals		7,019.19	5,266.00	7,054.96	7,054.96	6,311.40	7,054.96
Expense Totals		8,771.00	7,028.38	7,054.96	7,054.96	2,797.22	7,054.96

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							
0380 MISCELLANEOUS							
0100 COUNTY SHERIFF	I	2,469.35	2,268.78	3,000.00	3,000.00	2,336.49	3,000.00
MISCELLANEOUS		2,469.35	2,268.78	3,000.00	3,000.00	2,336.49	3,000.00
0560 TRAINING FUND EXP.							
0100 TRAINING EXPENSES	E	0.00	3,286.72	3,000.00	3,000.00	4,953.06	3,000.00
TRAINING FUND EXP.		0.00	3,286.72	3,000.00	3,000.00	4,953.06	3,000.00
SHERIFF'S TRAINING FUND							
Income Totals		2,469.35	2,268.78	3,000.00	3,000.00	2,336.49	3,000.00
Expense Totals		0.00	3,286.72	3,000.00	3,000.00	4,953.06	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							
0340 STATUTORY FEES							
=====							
0400 CO CLERK RECORDS MGMT	I	48,523.00	54,248.50	25,000.00	25,000.00	47,402.00	40,000.00
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STATUTORY FEES		48,523.00	54,248.50	25,000.00	25,000.00	47,402.00	40,000.00
0403 MAINT.& RESTOR. EXPENSE							
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0103 ASST.SALARY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0201 W/H	E	0.00	0.00	0.00	0.00	0.00	
0202 FICA	E	0.00	0.00	153.00	153.00	0.00	153.00
0203 RETIREMENT	E	0.00	0.00	150.00	150.00	0.00	150.00
0455 REPAIR & MAINTENANCE	E	41,448.20	0.00	22,000.00	22,000.00	49,999.28	22,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
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MAINT.& RESTOR. EXPENSE		41,448.20	0.00	24,303.00	24,303.00	49,999.28	24,303.00
MAINT.&RESTOR. OF RECORDS							
Income Totals		48,523.00	54,248.50	25,000.00	25,000.00	47,402.00	40,000.00
Expense Totals		41,448.20	0.00	24,303.00	24,303.00	49,999.28	24,303.00







Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0034 SHERF'S FORFEITURE FUND							
0352 FORFEITURES							
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC. FORF.	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
0100 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS MISC.							
0100 OTHER RECEIPTS MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS MISC.		0.00	0.00	0.00	0.00	0.00	0.00
0560 FORFEITURE EXPENSES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
498 O/S CKS-AC#500-6382-0247	E	0.00	0.00	0.00	0.00	0.00	
499 MISC.	E	3,536.38	2,120.13	0.00	0.00	2,124.42	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		3,536.38	2,120.13	0.00	0.00	2,124.42	0.00
SHERF'S FORFEITURE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		3,536.38	2,120.13	0.00	0.00	2,124.42	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0035 HOT CHECK FUND							
0340 FEES OF OFFICE							
0600 D A HOT CHECK FUND	I	360.00	300.00	10,000.00	10,000.00	45.00	10,000.00
FEES OF OFFICE		360.00	300.00	10,000.00	10,000.00	45.00	10,000.00
0364 SALE OF ASSETS							
0100 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0475 D.A. EXPENSE							
0108 PART TIME ASST.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0480 BOOTCAMP EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0485 DARE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0490 NVTF S.P. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0491 REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	1,445.39	85.00	10,000.00	10,000.00	448.00	10,000.00
D.A. EXPENSE		1,445.39	85.00	10,000.00	10,000.00	448.00	10,000.00
HOT CHECK FUND							
Income Totals		360.00	300.00	10,000.00	10,000.00	45.00	10,000.00
Expense Totals		1,445.39	85.00	10,000.00	10,000.00	448.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0036 C.H. SECURITY FUND							
0340 STATUTORY FEES							
=====							
0470 COURTHOUSE SECURITY	I	12,732.45	18,842.98	15,000.00	15,000.00	18,171.84	15,000.00
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STATUTORY FEES		12,732.45	18,842.98	15,000.00	15,000.00	18,171.84	15,000.00
0470 EXPENSES							
=====							
0103 WITNESS SECURITY COORD.	E	0.00	0.00	10.00	10.00	0.00	10.00
0130 BAILIFF SALARY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0470 MISC.EXP.-CO.& DIST.COURT	E	0.00	0.00	20,000.00	20,000.00	3,748.00	20,000.00
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EXPENSES		0.00	0.00	20,060.00	20,060.00	3,748.00	20,060.00
C.H. SECURITY FUND							
Income Totals		12,732.45	18,842.98	15,000.00	15,000.00	18,171.84	15,000.00
Expense Totals		0.00	0.00	20,060.00	20,060.00	3,748.00	20,060.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.							
0340 STATUTORY FEES							
=====							
0470 C H RECORDS MGMT	I	4,213.75	5,067.77	7,000.00	7,000.00	5,174.06	5,000.00
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STATUTORY FEES		4,213.75	5,067.77	7,000.00	7,000.00	5,174.06	5,000.00
0510 MAINT.& RESTOR. EXPENSES							
=====							
0103 SALARY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
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MAINT.& RESTOR. EXPENSES		0.00	0.00	40.00	40.00	0.00	40.00
NEW RECORDS MNGT.-C.H.							
Income Totals		4,213.75	5,067.77	7,000.00	7,000.00	5,174.06	5,000.00
Expense Totals		0.00	0.00	40.00	40.00	0.00	40.00



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0040 COURT REPORTER FUND							
0340 STATUTORY FEES							
0470 COURT REPORTER FEES	I	4,272.92	6,732.39	4,000.00	4,000.00	7,958.98	4,000.00
STATUTORY FEES		4,272.92	6,732.39	4,000.00	4,000.00	7,958.98	4,000.00
0470 EXPENSES							
0499 MISC.	E	9,836.00	1,749.94	4,000.00	4,000.00	4,610.00	4,000.00
EXPENSES		9,836.00	1,749.94	4,000.00	4,000.00	4,610.00	4,000.00
COURT REPORTER FUND							
Income Totals		4,272.92	6,732.39	4,000.00	4,000.00	7,958.98	4,000.00
Expense Totals		9,836.00	1,749.94	4,000.00	4,000.00	4,610.00	4,000.00





Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0042 911 FUND							
0333 911 GRANT							
=====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0302 GRANT REIMBURSEMENT	I	20,000.00	20,000.00	20,000.00	20,000.00	17,000.00	20,000.00
0350 CO.CONTRIBUTIONS	I	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
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911 GRANT		68,250.00	68,250.00	68,250.00	68,250.00	17,000.00	68,250.00
0545 911 EXPENSE							
=====							
0109 SALARY	E	43,629.82	43,629.82	43,150.00	43,150.00	44,026.25	47,386.73
0110 PART TIME EMP.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	3,332.16	3,332.16	3,357.00	3,357.00	3,362.75	3,626.00
0202 GROUP INS.	E	8,576.62	9,445.54	10,400.00	10,400.00	9,966.25	10,300.00
0203 RETIREMENT	E	3,601.21	3,974.79	3,887.00	3,887.00	3,969.77	4,469.00
0310 SUPPLIES	E	3,224.55	2,636.67	4,500.00	4,500.00	5,903.30	4,500.00
0351 REPAIR AND MAINTENANCE	E	0.00	0.00	1,000.00	1,000.00	10.00	1,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	200.00	0.00	2,000.00	2,000.00	253.57	2,000.00
0499 GRANT MATCH RENT	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL EXPENSE	E	0.00	0.00	3,458.00	3,458.00	0.00	10.00
-----							
911 EXPENSE		62,564.36	63,018.98	71,752.00	71,752.00	67,491.89	73,291.73
911 FUND							
Income Totals		68,250.00	68,250.00	68,250.00	68,250.00	17,000.00	68,250.00
Expense Totals		62,564.36	63,018.98	71,752.00	71,752.00	67,491.89	73,291.73

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0043 CHILD SAFETY FUND							
0333 DETENTION OFFICE							
0100 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
0300 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	
0350 TAX A/C-CHILD SAFETY FEES	I	23,154.80	24,381.00	21,000.00	21,000.00	24,397.50	21,000.00
0400 GRANT MATCH	I	0.00	0.00	0.00	0.00	0.00	
DETENTION OFFICE		23,154.80	24,381.00	21,000.00	21,000.00	24,397.50	21,000.00
0380 MISC.REIMB.							
0100 REIMB.MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
MISC.REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0409 CHILD SAFETY EXPENSE							
0585 COUNTY	E	266.30	0.00	0.00	0.00	2,500.00	
0621 CITY OF CALVERT	E	0.00	0.00	0.00	0.00	0.00	
0622 CITY OF HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0623 CITY OF FRANKLIN	E	0.00	0.00	0.00	0.00	0.00	
0624 CITY OF BREMOND	E	0.00	0.00	0.00	0.00	0.00	
CHILD SAFETY EXPENSE		266.30	0.00	0.00	0.00	2,500.00	0.00
0512 DETENTION EXPENSE							
0109 DRILL INSTRUCTORS	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0391 MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
DETENTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
CHILD SAFETY FUND							
Income Totals		23,154.80	24,381.00	21,000.00	21,000.00	24,397.50	21,000.00
Expense Totals		266.30	0.00	0.00	0.00	2,500.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0044 D A TRAINING FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 D.A.	I	691.79	597.45	1,000.00	1,000.00	0.00	1,000.00
-----							
MISCELLANEOUS - RECEIPTS		691.79	597.45	1,000.00	1,000.00	0.00	1,000.00
0475 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
-----							
TRAINING FUND EXPENSE		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
D A TRAINING FUND							
Income Totals		691.79	597.45	1,000.00	1,000.00	0.00	1,000.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#1 TRAINING FUND	I	0.00	0.00	0.00	0.00	0.00	
-----							
MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0551 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
-----							
TRAINING FUND EXPENSE		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
CONSTABLE PREC#1 TRAINING FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#2 TRAINING FUND	I	742.24	554.31	0.00	0.00	564.34	
-----							
MISCELLANEOUS - RECEIPTS		742.24	554.31	0.00	0.00	564.34	0.00
0552 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
-----							
TRAINING FUND EXPENSE		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
CONSTABLE PRECINCT #2							
Income Totals		742.24	554.31	0.00	0.00	564.34	0.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0047 CONSTABLE PRECINCT # 3							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#3 TRAINING FUND	I	642.52	554.65	0.00	0.00	564.76	
-----							
MISCELLANEOUS - RECEIPTS		642.52	554.65	0.00	0.00	564.76	0.00
0553 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	3,000.00	3,000.00	1,150.00	3,000.00
-----							
TRAINING FUND EXPENSE		0.00	0.00	3,000.00	3,000.00	1,150.00	3,000.00
CONSTABLE PRECINCT # 3							
Income Totals		642.52	554.65	0.00	0.00	564.76	0.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	1,150.00	3,000.00

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REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#4 TRAINING FUND	I	740.77	596.92	0.00	0.00	606.70	
MISCELLANEOUS - RECEIPTS		740.77	596.92	0.00	0.00	606.70	0.00

0554 TRAINING FUND EXPENSE

0100 TRAINING FUND EXPENSE	E	0.00	315.00	0.00	0.00	1,668.01	
TRAINING FUND EXPENSE		0.00	315.00	0.00	0.00	1,668.01	0.00

CONSTABLE PRECINCT # 4 TRAINING

Income Totals		740.77	596.92	0.00	0.00	606.70	0.00
Expense Totals		0.00	315.00	0.00	0.00	1,668.01	0.00









Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND							
0380 TECH FEES							
0100 JP#1-JCTF	I	1,001.00	1,119.57	900.00	900.00	1,040.00	900.00
0200 JP#2-JCTF	I	3,389.14	4,988.94	2,500.00	2,500.00	4,092.16	2,500.00
0300 JP#3-JCTF	I	818.92	1,203.84	600.00	600.00	768.43	600.00
0400 JP#4-JCTF	I	655.67	472.33	600.00	600.00	452.18	600.00
TECH FEES		5,864.73	7,784.68	4,600.00	4,600.00	6,352.77	4,600.00
0409 EXPENSES							
0455 J P PRECT. #1	E	3,862.50	3,862.50	3,863.00	3,863.00	3,862.50	3,863.00
0456 J P PRECT.#2	E	0.00	0.00	0.00	0.00	0.00	
0457 J P PRECT.#3	E	0.00	0.00	0.00	0.00	0.00	
0458 J P PRECT.#4	E	0.00	0.00	0.00	0.00	1,183.99	
EXPENSES		3,862.50	3,862.50	3,863.00	3,863.00	5,046.49	3,863.00
JUSTICE CT.TECH.FUND							
Income Totals		5,864.73	7,784.68	4,600.00	4,600.00	6,352.77	4,600.00
Expense Totals		3,862.50	3,862.50	3,863.00	3,863.00	5,046.49	3,863.00











Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							
0340 FEESI							
=====							
0333 STATE COMP.	I	0.00	0.00	0.00	0.00	0.00	
0400 CO. CLK.	I	0.00	0.00	0.00	0.00	0.00	
0403 RECORDING ARCHIVE FEES	I	49,450.00	54,460.00	25,000.00	25,000.00	47,280.00	25,000.00
0601 MISC. INC.	I	0.00	0.00	0.00	0.00	0.00	
-----							
FEESI		49,450.00	54,460.00	25,000.00	25,000.00	47,280.00	25,000.00
0403 CO.CLK.EXP.							
=====							
0499 OTHER EXP.	E	0.00	199,999.29	25,000.00	25,000.00	0.00	25,000.00
-----							
CO.CLK.EXP.		0.00	199,999.29	25,000.00	25,000.00	0.00	25,000.00
CO.CLERK.ARCHIVE FUND							
Income Totals		49,450.00	54,460.00	25,000.00	25,000.00	47,280.00	25,000.00
Expense Totals		0.00	199,999.29	25,000.00	25,000.00	0.00	25,000.00

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REPORTING FUND: 0061 DIST.CLK.RMPF

0340 FEES

0450 DIST CLERK RECORDS MGMT	I	1,497.67	5,081.67	2,000.00	2,000.00	7,957.49	2,000.00
0499 MISC	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
FEES		1,497.67	5,081.67	4,000.00	4,000.00	7,957.49	4,000.00

0645 AMERICAN RESCUE PLAN

0201 FICA	E	0	0	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN		0.00	0.00	0.00	0.00	0.00	0.00

DIST.CLK.RMPF

Income Totals		1,497.67	5,081.67	2,000.00	2,000.00	7,957.49	2,000.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							
0330 GRANT INCOME							
0100 GRANT	I	0.00	0.00	0.00	0.00	0.00	
0200 CETRZ GRANT INCOME	I	6,841.49	0.00	456,000.00	456,000.00	105,187.87	342,262.29
GRANT INCOME		6,841.49	0.00	456,000.00	456,000.00	105,187.87	342,262.29
0380 OTHER RECEIPTS							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0516 EXPENSE							
0101 TDRA CITY OF HEARNE #710621	E	0.00	0.00	0.00	0.00	0.00	
0102 CETRZ	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
0626 CETRZ GRANT							
0621 CETRZ-PRECINCT #1	E	1,900.41	0.00	114,000.00	114,000.00	24,241.92	114,000.00
0622 CETRZ-PRECINCT #2	E	1,900.41	113,737.71	114,000.00	114,000.00	1,900.41	262.29
0623 CETRZ-PRECINCT #3	E	1,900.42	0.00	114,000.00	114,000.00	1,900.41	114,000.00
0624 CETRZ-PRECINCT #4	E	1,900.41	0.00	114,000.00	114,000.00	1,900.41	114,000.00
CETRZ GRANT		7,601.65	113,737.71	456,000.00	456,000.00	29,943.15	342,262.29
ROBERTSON CO GRANT FUND ACCT							
Income Totals		6,841.49	0.00	456,000.00	456,000.00	105,187.87	342,262.29
Expense Totals		7,601.65	113,737.71	456,000.00	456,000.00	29,943.15	342,262.29



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD

0340 STATUTORY FEES

0470 JUSTICE COURT SECURITY	I	1,495.74	1,964.92	3,000.00	3,000.00	1,772.38	3,000.00
STATUTORY FEES		1,495.74	1,964.92	3,000.00	3,000.00	1,772.38	3,000.00

0470 EXPENSES

0130 BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0470 MISC EXP-JP COURTS	E	5,970.25	0.00	0.00	0.00	7,847.00	
EXPENSES		5,970.25	0.00	0.00	0.00	7,847.00	0.00

JUSTICE COURT BUILDING SECURITY FD

Income Totals		1,495.74	1,964.92	3,000.00	3,000.00	1,772.38	3,000.00
Expense Totals		5,970.25	0.00	0.00	0.00	7,847.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND							
0380 HOTEL TAXES							
=====							
0100 TAX ASSESSOR COLLECTOR	I	51,829.96	0.00	60,000.00	60,000.00	61,545.65	60,000.00
-----							
HOTEL TAXES		51,829.96	0.00	60,000.00	60,000.00	61,545.65	60,000.00
0409 EXPENSES							
=====							
0499 MISC. EXPENSES	E	31,916.64	91,447.77	60,000.00	60,000.00	88,608.86	60,000.00
-----							
EXPENSES		31,916.64	91,447.77	60,000.00	60,000.00	88,608.86	60,000.00
HOTEL OCCUPANCY TAX FUND							
Income Totals		51,829.96	0.00	60,000.00	60,000.00	61,545.65	60,000.00
Expense Totals		31,916.64	91,447.77	60,000.00	60,000.00	88,608.86	60,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND							
0340 FEES							
=====							
0100 DA SPECIAL FUND	I	17,150.00	20,070.00	20,000.00	20,000.00	22,450.00	20,000.00
-----							
FEES		17,150.00	20,070.00	20,000.00	20,000.00	22,450.00	20,000.00
0475 DA SPECIAL FUND EXPENSE							
=====							
0104 ASSISTANT PROSECUTOR SUPPLEMENT	E	4,999.80	4,999.80	5,000.00	5,000.00	4,807.50	5,000.00
0110 ASSISTANT PROSECUTOR SUPPLEMENT	E	14,999.92	14,999.92	15,000.00	15,000.00	14,423.00	15,000.00
0130 COURT BAILIFF	E	30,000.00	30,000.00-	30,000.00	30,000.00	0.00	30,000.00
0201 FICA	E	1,450.44	1,442.70	3,825.00	3,825.00	1,383.55	3,825.00
0202 GROUP INS	E	2,087.98	2,292.60	2,110.00	2,110.00	2,316.40	2,110.00
0203 RETIREMENT	E	1,651.06	1,822.04	4,430.00	4,430.00	1,734.61	4,715.00
0499 OTHER/MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
DA SPECIAL FUND EXPENSE		55,189.20	4,442.94-	60,365.00	60,365.00	24,665.06	60,650.00
DA PRE TRIAL INTERVENTION FUND							
Income Totals		17,150.00	20,070.00	20,000.00	20,000.00	22,450.00	20,000.00
Expense Totals		55,189.20	4,442.94-	60,365.00	60,365.00	24,665.06	60,650.00





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REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND							
0340 FEE INCOME							
=====							
0450 RECORDING TECHNOLOGY FEE	I	3,138.62	1,627.53	3,500.00	3,500.00	1,052.44	3,500.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
-----							
FEE INCOME		3,138.62	1,627.53	3,500.00	3,500.00	1,052.44	3,500.00
0450 DIST/CO CLERK TECH FUND EXP							
=====							
0499 OTHER EXPENSE	E	1,499.67	0.00	0.00	0.00	0.00	
-----							
DIST/CO CLERK TECH FUND EXP		1,499.67	0.00	0.00	0.00	0.00	0.00
DIST/COUNTY CLERK TECHNOLOGY FUND							
Income Totals		3,138.62	1,627.53	3,500.00	3,500.00	1,052.44	3,500.00
Expense Totals		1,499.67	0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0074 CONGREGATE MEALS FUND							
0380 MISCELLANEOUS							
=====							
0100 CONGREGATE MEALS MISC INC	I	13,999.92	20,182.90	20,000.00	20,000.00	20,952.07	20,000.00
0480 SENIOR CENTER DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
MISCELLANEOUS		13,999.92	20,182.90	20,000.00	20,000.00	20,952.07	20,000.00
0400 CONGREGATE MEALS EXPENSES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0460 RENT	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISCELLANEOUS	E	13,999.92	19,632.54	20,000.00	20,000.00	21,002.43	20,000.00
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CONGREGATE MEALS EXPENSES		13,999.92	19,632.54	20,000.00	20,000.00	21,002.43	20,000.00
CONGREGATE MEALS FUND							
Income Totals		13,999.92	20,182.90	20,000.00	20,000.00	20,952.07	20,000.00
Expense Totals		13,999.92	19,632.54	20,000.00	20,000.00	21,002.43	20,000.00











Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0080 COVID CARES ACT FUND							
0333 EMERGENCY MGMNT GRANT							
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0100 CORONAVIRUS RELIEF FUND	I	369,563.82	0.00	0.00	0.00	0.00	_____
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EMERGENCY MGMNT GRANT		369,563.82	0.00	0.00	0.00	0.00	0.00
0404 ELECTIONS							
=====							
0100 HAVA ELECTIONS	I	1,024.38-	42,615.92-	0.00	0.00	0.00	_____
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ELECTIONS		1,024.38-	42,615.92-	0.00	0.00	0.00	0.00
0645 CARES ACT EXPENSES							
=====							
0100 COVID RELIEF EXPENSES	E	275,958.75	0.00	0.00	0.00	0.00	_____
0200 HAVA ELECTIONS EXPENSES	E	6,783.12	10,796.00	0.00	0.00	0.00	_____
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CARES ACT EXPENSES		282,741.87	10,796.00	0.00	0.00	0.00	0.00
COVID CARES ACT FUND							
Income Totals		368,539.44	42,615.92-	0.00	0.00	0.00	0.00
Expense Totals		282,741.87	10,796.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0081 AMERICAN RESCUE PLAN ACT 2021							
0360 MISC							
=====							
0100 AMERICAN RESCUE PLAN INTEREST	I	340.75	3,585.04	0.00	0.00	25,082.60	
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MISC		340.75	3,585.04	0.00	0.00	25,082.60	0.00
0380 OTHER RECEIPTS							
=====							
0100 MISC	I	1,658,212.00	1,658,212.00	0.00	0.00	0.00	
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OTHER RECEIPTS		1,658,212.00	1,658,212.00	0.00	0.00	0.00	0.00
0645 RESCUE PLAN EXPENSE							
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0100 AMERICAN RESCUE PLAN EXPENSE	E	0.00	0.00	3,319,549.46	3,319,549.46	240,087.84	2,828,221.06
0101 PREMIUM PAY	E	0	0	0.00	0.00	234,969.00	
0201 FICA	E	0	0	0.00	0.00	17,975.14	
0203 RETIREMENT	E	0	0	0.00	0.00	21,513.92	
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RESCUE PLAN EXPENSE		0.00	0.00	3,319,549.46	3,319,549.46	514,545.90	2,828,221.06
AMERICAN RESCUE PLAN ACT 2021							
Income Totals		1,658,552.75	1,661,797.04	0.00	0.00	25,082.60	0.00
Expense Totals		0.00	0.00	3,319,549.46	3,319,549.46	514,545.90	2,828,221.06









