

WILSON COUNTY



FISCAL YEAR 2022-2023 PROPOSED BUDGET

October 1, 2022-September 30, 2023

WILSON COUNTY
FY 2023 PROPOSED BUDGET
COVER LETTER REVISED
PER HB 3195

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,552,785, which is an 8.5854 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 \$708,533.67.

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Fund,Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0131 DUE FROM FUNDS				
1200.0131 1426 DUE FROM/TO COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00
1200.0131 1434 DUE FROM/TO LIBRARY FUND	0.00	0.00	0.00	0.00
0131 DUE FROM FUNDS	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0310 TAXES				
1200.0310 3000 AD VALOREM TAXES	13,398,219.90	13,398,219.90	13,381,549.63	15,086,351.83
1200.0310 3001 AD VALOREM TAXES - PRIOR YEARS	3,000.00	3,000.00	1,270.58	3,000.00
0310 TAXES	13,401,219.90	13,401,219.90	13,382,820.21	15,089,351.83
1200 GENERAL FUND				
0320 PERMITS				
1200.0320 3050 PERMITS - PUBLIC UTILITY	750.00	750.00	7,000.00	4,500.00
1200.0320 3059 PERMITS - STREET AND CURB	25,000.00	25,000.00	42,025.00	50,000.00
1200.0320 3061 PERMITS - MASS GATHERING	1,500.00	1,500.00	0.00	0.00
1200.0320 3063 PERMITS - PIPE LINE	0.00	0.00	4,000.00	0.00
1200.0320 3065 PERMITS - RESTAURANT AND FOOD	10,000.00	10,000.00	7,505.00	10,000.00
0320 PERMITS	37,250.00	37,250.00	60,530.00	64,500.00
1200 GENERAL FUND				
0321 INSPECTIONS				
1200.0321 3080 INSPECTIONS - FOSTER HMS AND DAYCARE	1,500.00	1,500.00	300.00	600.00
1200.0321 3082 INSPECTIONS - SEPTIC TANK	140,500.00	140,500.00	183,700.00	160,000.00
1200.0321 3084 INSPECTIONS - REAL ESTATE	1,500.00	1,500.00	75.00	1,500.00
1200.0321 3086 INSPECTIONS - CITY FIRE	0.00	0.00	1,985.00	2,800.00
0321 INSPECTIONS	143,500.00	143,500.00	186,060.00	164,900.00
1200 GENERAL FUND				
0330 FEDERAL INTERGOVERNMENTAL				
1200.0330 3150 GRANT REVENUE - CARES	0.00	0.00	0.00	0.00
1200.0330 3170 FERERAL PRISONER REIMBURSEMENT	900,000.00	900,000.00	896,400.00	900,000.00
1200.0330 3288 AACOG COVID RELIEF GRANT 4146601	0.00	0.00	0.00	0.00
0330 FEDERAL INTERGOVERNMENTAL	900,000.00	900,000.00	896,400.00	900,000.00
1200 GENERAL FUND				

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0331 STATE INTERGOVERNMENTAL				
1200.0331 3200 GRANT - OOG 3827101-SPILLMAN CONTRACT	0.00	0.00	0.00	0.00
1200.0331 3202 GRANT - CRI	10,000.00	10,000.00	7,163.68	10,000.00
1200.0331 3203 GRANT - RLSS-LPHS	13,444.00	13,444.00	12,323.63	13,444.00
1200.0331 3205 AACOG SOLID WASTE GRANT	0.00	0.00	48,928.84	0.00
1200.0331 3220 STATE REIMBURSEMENT - SALARY- CO. JUDGE	25,200.00	25,200.00	21,991.76	25,200.00
1200.0331 3221 STATE REIMBURSEMENT - SALARY- ASST. CO.	1,200.00	1,200.00	2,829.20	1,200.00
1200.0331 3222 STATE REIMBURSEMENT - SALARY- CO. ATTY.	23,333.33	23,333.33	0.00	23,333.33
1200.0331 3232 GRANT REVENUE - AACOG	0.00	0.00	0.00	0.00
0331 STATE INTERGOVERNMENTAL	73,177.33	73,177.33	93,237.11	73,177.33
1200 GENERAL FUND				
0332 LOCAL INTERGOVERNMENTAL				
1200.0332 3224 PRISONER CARE & TRANSPORT - LOCAL	50,000.00	50,000.00	9,238.00	10,000.00
1200.0332 3270 INMATE INCENTIVE PAYMENT	250.00	250.00	800.00	250.00
1200.0332 3279 DISPATCH FEES	15,600.00	15,600.00	9,400.00	200,000.00
1200.0332 3281 GRANT AWARD - EMA	29,724.86	29,724.86	7,431.23	29,724.86
0332 LOCAL INTERGOVERNMENTAL	95,574.86	95,574.86	26,869.23	239,974.86
1200 GENERAL FUND				
0340 FINES, FEES, & COSTS				
1200.0340 3300 COUNTY SHERIFF - FEES OF OFFICE	37,500.00	37,500.00	23,156.13	37,500.00
1200.0340 3301 COUNTY CLERK - FEES OF OFFICE	330,000.00	330,000.00	364,155.68	350,000.00
1200.0340 3304 TAX ASSESSOR - FEES OF OFFICE	18,000.00	18,000.00	15,143.50	18,000.00
1200.0340 3305 TAX & AUTO COMMISSION	725,000.00	725,000.00	728,432.56	725,000.00
1200.0340 3307 DISTRICT CLERK - FEES OF OFFICE	130,000.00	130,000.00	76,360.59	100,000.00
1200.0340 3311 JUSTICE OF PEACE #1 FEES OF OFFICE	50,000.00	50,000.00	21,217.89	30,000.00
1200.0340 3312 JUSTICE OF PEACE #2 FEES OF OFFICE	6,500.00	6,500.00	2,915.59	5,000.00
1200.0340 3313 JUSTICE OF PEACE #3 FEES OF OFFICE	30,000.00	30,000.00	11,247.12	20,000.00
1200.0340 3314 JUSTICE OF PEACE #4 FEES OF OFFICE	30,000.00	30,000.00	15,987.93	20,000.00
1200.0340 3320 TIME PAYMENTS FEES	3,000.00	3,000.00	416.65	3,000.00
1200.0340 3321 TIME PAYMENT FEE 2020	0.00	0.00	1,852.63	0.00
1200.0340 3322 SHERIFF FEE FOR SERVING PAPERS	0.00	0.00	0.00	0.00
1200.0340 3325 TRAFFIC FEE	13,500.00	13,500.00	3,649.25	5,000.00
1200.0340 3330 CHILD SEAT BELT COMP OFF FEE	600.00	600.00	177.00	600.00
1200.0340 3331 CHILD SAFETY FEE	1,500.00	1,500.00	361.81	1,500.00

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1200 GENERAL FUND				
0340 FINES, FEES, & COSTS				
1200.0340 3341 TAF-TRANSACTION FEE FOR JP #1	3,250.00	3,250.00	1,029.37	3,250.00
1200.0340 3342 TAF-TRANSACTION FEE FOR JP #2	1,300.00	1,300.00	519.36	1,300.00
1200.0340 3343 TAF-TRANSACTION FEE FOR JP #3	2,500.00	2,500.00	610.76	2,500.00
1200.0340 3344 TAF-TRANSACTION FEE FOR JP #4	3,000.00	3,000.00	1,019.43	3,000.00
1200.0340 3356 CLERK RECORD MGMT (CCRMP) FEE	200.00	200.00	5.00	200.00
1200.0340 3357 VISUAL RECORDING FEE	100.00	100.00	270.00	100.00
1200.0340 3366 DISTRICT CLERK JURY FEES	1,000.00	1,000.00	0.00	1,000.00
1200.0340 3370 ARREST FEES TO COUNTY	19,000.00	19,000.00	5,404.70	10,000.00
1200.0340 3372 SERVICE FEE - CRIMINAL COSTS AND FEES	35,000.00	35,000.00	17,896.20	35,000.00
1200.0340 3374 SEX OFFENDER FEE	125.00	125.00	0.00	125.00
1200.0340 3375 LOCAL CONSOLIDATED COURT COST 2020	0.00	0.00	0.00	0.00
1200.0340 3383 DRUG COURT PROGRAM FEE (HB 530)	500.00	500.00	62.50	500.00
1200.0340 3390 COUNTY CLERK - ATTORNEY FEE	100.00	100.00	0.00	100.00
1200.0340 3392 PROSECUTING ATTORNEY FEE	2,000.00	2,000.00	25.00	2,000.00
1200.0340 3393 COURT APPOINTED ATTORNEY FEE	25,000.00	25,000.00	2,183.00	15,000.00
1200.0340 3394 PROSECUTER FEES	0.00	0.00	737.74	0.00
1200.0340 3399 COUNTY JUDICIAL SUPPORT (SJFC)	3,000.00	3,000.00	213.89	3,000.00
1200.0340 3440 PRESERVATION OF VITAL STATISTICS FEE	1,750.00	1,750.00	1,779.00	1,750.00
1200.0340 3470 ADVERSE PROBATE HB 1295	3,100.00	3,100.00	0.00	3,100.00
1200.0340 3500 LANDFILL FEES	120,000.00	120,000.00	194,632.17	140,000.00
1200.0340 3501 STATE CIMPTRROLLER MIX DRINK TX	40,000.00	40,000.00	36,498.02	40,000.00
1200.0340 3650 CONSTABLE FEES FOR SERV PAPERS	30,000.00	30,000.00	64,682.45	40,000.00
1200.0340 3700 DISTRICT CLERK INTEREST	3,000.00	3,000.00	2,555.71	3,000.00
1200.0340 3790 RESTITUTION FOR COUNTY	2,350.00	2,350.00	1,688.00	2,350.00
0340 FINES, FEES, & COSTS	1,671,875.00	1,671,875.00	1,596,886.63	1,622,875.00
1200 GENERAL FUND				
0348 INTEREST INCOME				
1200.0348 3800 INTEREST INCOME	175,000.00	175,000.00	59,807.33	75,000.00
1200.0348 3802 INTEREST INCOME - INVESTMENT	0.00	0.00	0.00	0.00
0348 INTEREST INCOME	175,000.00	175,000.00	59,807.33	75,000.00
1200 GENERAL FUND				
0350 MISCELLANOUS REVENUE				
1200.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	10,000.00	10,000.00	24,850.00	10,000.00

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1200 GENERAL FUND				
0350 MISCELLANEOUS REVENUE				
1200.0350 3860 REFUND/REIMBURSEMENT MISC	30,000.00	30,000.00	61,791.46	30,000.00
1200.0350 3861 RENTAL INCOME	51,465.00	51,465.00	42,716.00	51,465.00
1200.0350 3862 EXPO CENTER - RENTAL REVENUE	40,000.00	40,000.00	41,850.00	40,000.00
1200.0350 3865 REIMBURSEMENT ELECTIONS (CONTRACT)	40,000.00	40,000.00	0.00	40,000.00
1200.0350 3867 CHAPTER 19 INCOME	4,000.00	4,000.00	1,824.54	4,000.00
1200.0350 3870 RECYCLING INCOME	4,000.00	4,000.00	3,359.00	4,000.00
1200.0350 3871 COUNTY ROADS - ROYALTIES	0.00	0.00	27,720.62	0.00
1200.0350 3874 FILING & VOTER LIST FEES	250.00	250.00	945.00	250.00
1200.0350 3880 TX TASK FORCE ON INDIGENT DEF	36,816.25	36,816.25	28,032.25	36,816.25
1200.0350 3885 CONSTABLE PCT 3-STING FUNDS	0.00	0.00	5,625.00	0.00
1200.0350 3886 TX PARKS & WILDLIFE REVENUE-TAX A/C	0.00	0.00	23,985.77	0.00
1200.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	1,497.30	0.00
0350 MISCELLANEOUS REVENUE	216,531.25	216,531.25	264,196.94	216,531.25
1200 GENERAL FUND				
0380 BOND				
1200.0380 3900 2014 BOND PROCEEDS	0.00	0.00	589,882.76	0.00
0380 BOND	0.00	0.00	589,882.76	0.00
1200 GENERAL FUND				
0399 TRANSFERS IN				
1200.0399 3943 TRANSFER FROM PDT FUND	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0400 COUNTY JUDGES				
1200.0400 4100 ELECTED OFFICIAL SALARY	76,229.19	76,229.19	67,360.84	79,489.28
1200.0400 4101 FULL TIME SALARY	45,783.28	45,783.28	40,453.06	49,046.40
1200.0400 4103 SEASONAL / TEMPORARY	3,000.00	3,000.00	2,112.00	10,000.00
1200.0400 4127 STATE SALARY SUPPLEMENT	25,200.00	25,200.00	22,292.29	25,200.00
1200.0400 4130 PHONE ALLOWANCE	0.00	0.00	0.00	1,800.00
1200.0400 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	962.52
1200.0400 4132 LONGEVITY	3,100.00	3,100.00	3,100.00	3,300.00
1200.0400 4199 USED FOR TAXABLE GROSS-UP	0.00	0.00	0.00	0.00
1200.0400 4201 SOCIAL SECURITY COUNTY MATCHING	14,330.99	14,330.99	10,368.95	14,832.83

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1200 GENERAL FUND				
0400 COUNTY JUDGES				
1200.0400 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,747.52	8,747.52	8,013.39	7,791.60
1200.0400 4205 RETIREMENT - COUNTY CONTRIBUTION	18,409.81	18,409.81	14,931.98	19,054.49
1200.0400 4206 WORKERS' COMP INSURANCE	427.60	427.60	0.00	115.68
1200.0400 4207 UNEMPLOYMENT INSURANCE	72.12	72.12	82.36	147.14
1200.0400 4301 SUPPLIES - OFFICE	3,500.00	3,500.00	227.01	1,500.00
1200.0400 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0400 4340 VEHICLE - MAINTENANCE	1,000.00	1,000.00	151.21	1,000.00
1200.0400 4341 VEHICLE - PARTS AND REPAIRS	3,000.00	3,000.00	1,200.71	3,000.00
1200.0400 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,000.00	5,000.00	3,423.75	4,000.00
1200.0400 4370 OFFICE EQUIPMENT & FURNITURE	2,500.00	2,500.00	0.00	2,000.00
1200.0400 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	0.00	500.00
1200.0400 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	3,000.00	3,000.00	799.50	3,000.00
1200.0400 4620 CONFERENCE EXPENSES	3,500.00	3,500.00	1,145.66	2,500.00
1200.0400 4621 NON-CONFERENCE TRAVEL & EXPENSES	3,000.00	3,000.00	1,669.03	3,000.00
1200.0400 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	0.00	200.00
0400 COUNTY JUDGES	224,771.43	224,771.43	181,021.40	232,539.94
1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4100 ELECTED OFFICIAL SALARY	69,725.74	69,725.74	61,565.96	72,985.64
1200.0403 4101 FULL TIME SALARY	218,587.73	218,587.73	181,998.06	243,568.00
1200.0403 4102 PART TIME SALARY	0.00	0.00	642.01	0.00
1200.0403 4103 SEASONAL / TEMPORARY	15,000.00	15,000.00	13,158.59	15,000.00
1200.0403 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0403 4132 LONGEVITY	11,500.00	11,500.00	11,500.00	8,800.00
1200.0403 4201 SOCIAL SECURITY COUNTY MATCHING	28,648.03	28,648.03	19,465.58	30,972.18
1200.0403 4202 MEDICAL & LIFE INSURANCE - COUNTY	61,125.12	61,125.12	53,843.37	54,541.20
1200.0403 4205 RETIREMENT - COUNTY CONTRIBUTION	36,801.69	36,801.69	28,698.65	39,787.34
1200.0403 4206 WORKERS' COMP INSURANCE	260.86	260.86	0.00	284.90
1200.0403 4207 UNEMPLOYMENT INSURANCE	367.68	367.68	386.56	730.70
1200.0403 4301 SUPPLIES - OFFICE	25,875.00	25,875.00	11,739.26	15,875.00
1200.0403 4310 BOOKS & PERIODICALS	100.00	100.00	171.75	100.00
1200.0403 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	9,573.75	9,573.75	14,423.26	16,500.00
1200.0403 4370 OFFICE EQUIPMENT & FURNITURE	8,073.00	8,073.00	22.06	7,000.00
1200.0403 4499 MISCELLANEOUS - SUPPLIES AND MAINT	517.50	517.50	39.05	500.00

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1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	13,972.50	13,972.50	13,804.50	12,700.00
1200.0403 4507 PRE-EMPLOYMENT SCREENING	200.00	200.00	0.00	100.00
1200.0403 4601 TELEPHONE/INTERNET/FAX LINES	243.22	243.22	567.85	750.00
1200.0403 4605 ADVERTISING & PUBLIC NOTICES	50.00	50.00	0.00	50.00
1200.0403 4606 POST OFFICE BOX	232.87	232.87	116.00	200.00
1200.0403 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	1,923.07	5,000.00
1200.0403 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	401.02	0.00
1200.0403 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0403 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	1,035.00	1,035.00	250.00	500.00
0403 COUNTY CLERK	506,889.69	506,889.69	414,716.60	526,844.96
1200 GENERAL FUND				
0405 VETERANS SERVICES				
1200.0405 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0405 4102 PART TIME SALARY	35,307.82	35,307.82	18,379.90	31,668.00
1200.0405 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	3,600.00
1200.0405 4132 LONGEVITY	150.00	150.00	0.00	0.00
1200.0405 4201 SOCIAL SECURITY COUNTY MATCHING	3,226.66	3,226.66	1,353.54	2,881.79
1200.0405 4205 RETIREMENT - COUNTY CONTRIBUTION	4,145.02	4,145.02	1,938.89	3,701.99
1200.0405 4206 WORKERS' COMP INSURANCE	32.05	32.05	0.00	28.50
1200.0405 4207 UNEMPLOYMENT INSURANCE	60.02	60.02	33.29	95.00
1200.0405 4301 SUPPLIES - OFFICE	1,035.00	1,035.00	145.13	750.00
1200.0405 4370 OFFICE EQUIPMENT & FURNITURE	750.00	750.00	485.00	750.00
1200.0405 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	65.00	250.00
1200.0405 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	850.00	850.00	728.97	600.00
1200.0405 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	0.00	500.00
0405 VETERANS SERVICES	46,306.57	46,306.57	23,129.72	44,825.28
1200 GENERAL FUND				
0408 HUMAN RESOURCES				
1200.0408 4101 FULL TIME SALARY	53,945.21	53,945.21	47,361.77	57,205.20
1200.0408 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0408 4132 LONGEVITY	300.00	300.00	300.00	400.00
1200.0408 4201 SOCIAL SECURITY COUNTY MATCHING	4,936.32	4,936.32	3,201.79	5,242.08
1200.0408 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	8,004.48	7,791.60

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1200 GENERAL FUND				
0408 HUMAN RESOURCES				
1200.0408 4205 RETIREMENT - COUNTY CONTRIBUTION	6,341.27	6,341.27	5,096.30	6,734.05
1200.0408 4206 WORKERS' COMP INSURANCE	48.14	48.14	0.00	51.48
1200.0408 4207 UNEMPLOYMENT INSURANCE	92.22	92.22	90.57	171.62
1200.0408 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	465.96	750.00
1200.0408 4370 OFFICE EQUIPMENT & FURNITURE	250.00	250.00	0.00	250.00
1200.0408 4499 MISCELLANEOUS - SUPPLIES AND MAINT	100.00	100.00	0.00	100.00
1200.0408 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	7,947.50	10,000.00
1200.0408 4601 TELEPHONE/INTERNET/FAX LINES	480.00	480.00	324.87	480.00
1200.0408 4620 CONFERENCE EXPENSES	500.00	500.00	0.00	500.00
0408 HUMAN RESOURCES	87,225.32	87,225.32	72,793.24	90,576.03
1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
1200.0409 4208 INSURANCE DEDUCTIBLE PAYMENTS	0.00	0.00	2,873.00	3,500.00
1200.0409 4301 SUPPLIES - OFFICE	500.00	500.00	0.00	500.00
1200.0409 4350 BUILDING - REPAIRS & MAINTENANCE	125,000.00	125,000.00	126,020.76	147,500.00
1200.0409 4370 OFFICE EQUIPMENT & FURNITURE	72,500.00	72,500.00	98.88	5,000.00
1200.0409 4383 MAINT AND SERVICE CONTRACTS - FIRE ALARM	10,000.00	10,000.00	19,759.26	25,000.00
1200.0409 4451 REDISTRICTING EXPENSE	35,000.00	35,000.00	27,082.07	10,000.00
1200.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	1,860.94	2,500.00
1200.0409 4501 PROFESSIONAL SERVICES	60,000.00	60,000.00	7,394.00	50,000.00
1200.0409 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	50,000.00	50,000.00	0.00	50,000.00
1200.0409 4520 HAZARDOUS WASTE COLLECTION	5,000.00	5,000.00	62.24	5,000.00
1200.0409 4521 RECYCLING PROGRAM	50,000.00	50,000.00	0.00	50,000.00
1200.0409 4523 RECORDS MANGEMENT	20,000.00	20,000.00	2,979.00	10,000.00
1200.0409 4529 TAX OFFICE COLLECTION	110,647.64	110,647.64	124,049.24	120,000.00
1200.0409 4601 TELEPHONE/INTERNET/FAX LINES	53,000.00	53,000.00	41,490.33	48,000.00
1200.0409 4602 POSTAGE/SHIPPING	35,000.00	35,000.00	32,793.95	35,000.00
1200.0409 4605 ADVERTISING & PUBLIC NOTICES	2,500.00	2,500.00	529.20	2,500.00
1200.0409 4610 RETIRED EMPLOYEE INSURANCE	110,000.00	110,000.00	95,912.96	110,000.00
1200.0409 4615 RESERVE FOR UNEXPECTED EXPENSES	62,753.83	62,753.83	46,083.40	100,000.00
1200.0409 4623 TRAINING/EDUCATION - IN HOUSE	0.00	0.00	0.00	0.00
1200.0409 4625 DUES & MEMBERSHIPS	8,500.00	8,500.00	7,162.71	8,500.00
1200.0409 4640 EMPLOYEE APPRECIATION & RECOGNITION	2,500.00	2,500.00	1,868.50	3,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4660 UTILITIES	140,000.00	140,000.00	120,324.33	140,000.00
1200.0409 4665 BANK FEES	500.00	500.00	2,497.50	2,800.00
1200.0409 4676 LEASE - MACHINERY AND EQUIPMENT	6,500.00	6,500.00	5,150.73	6,500.00
1200.0409 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	190,000.00	190,000.00	126,510.00	190,000.00
1200.0409 4771 COUNTY MATCHING - GRANT	150,000.00	150,000.00	0.00	150,000.00
1200.0409 5000 BUILDING & BUILDING IMPROVEMENTS	45,000.00	45,000.00	23,297.23	58,150.40
1200.0409 5001 LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
1200.0409 7021 TRANSFERS TO PRECINCT 1	0.00	0.00	0.00	62,934.24
1200.0409 7022 TRANSFERS TO PRECINCT 2	0.00	0.00	0.00	62,934.24
1200.0409 7023 TRANSFERS TO PRECINCT 3	0.00	0.00	0.00	62,934.24
1200.0409 7024 TRANSFERS TO PRECINCT 4	0.00	0.00	0.00	62,934.24
1200.0409 7026 TRANSFER TO FUND 26	222,612.43	222,612.43	0.00	222,612.43
1200.0409 7033 TRANSFER TO E & O INSURANCE	0.00	0.00	0.00	0.00
1200.0409 7036 TRANSFER TO JURY FUND	0.00	0.00	0.00	0.00
1200.0409 7094 TRANSFER TO FUND 34	14,832.32	14,832.32	0.00	14,832.32
1200.0409 8000 TRANSFER TO VOCA GRANT 3309902	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	1,584,846.22	1,584,846.22	815,800.23	1,822,632.11
1200 GENERAL FUND				
0410 IT DEPARTMENT				
1200.0410 4101 FULL TIME SALARY	145,176.43	145,176.43	128,034.76	152,745.06
1200.0410 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
1200.0410 4130 PHONE ALLOWANCE	0.00	0.00	0.00	1,800.00
1200.0410 4132 LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00
1200.0410 4201 SOCIAL SECURITY COUNTY MATCHING	13,311.16	13,311.16	9,152.59	13,999.90
1200.0410 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,464.32	17,464.32	17,821.59	15,583.20
1200.0410 4205 RETIREMENT - COUNTY CONTRIBUTION	17,099.71	17,099.71	13,831.58	17,984.49
1200.0410 4206 WORKERS' COMP INSURANCE	130.13	130.13	0.00	137.47
1200.0410 4207 UNEMPLOYMENT INSURANCE	248.67	248.67	245.62	458.24
1200.0410 4301 SUPPLIES - OFFICE	400.00	400.00	101.38	400.00
1200.0410 4329 SMALL EQUIPMENT	39,155.00	39,155.00	25,329.15	26,925.00
1200.0410 4340 VEHICLE - MAINTENANCE	600.00	600.00	0.00	600.00
1200.0410 4341 VEHICLE - PARTS AND REPAIRS	600.00	600.00	0.00	600.00
1200.0410 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	10,000.00	10,000.00	4,013.48	6,400.00
1200.0410 4370 OFFICE EQUIPMENT & FURNITURE	825.00	825.00	1,515.56	1,000.00

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1200 GENERAL FUND				
0410 IT DEPARTMENT				
1200.0410 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	33,105.00	33,105.00	24,350.36	44,274.00
1200.0410 4601 TELEPHONE/INTERNET/FAX LINES	900.00	900.00	1,239.48	900.00
1200.0410 4604 COMMUNICATIONS - GENERAL	12,000.00	12,000.00	5,310.06	12,900.00
1200.0410 4620 CONFERENCE EXPENSES	500.00	500.00	0.00	500.00
1200.0410 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	0.00	500.00
0410 IT DEPARTMENT	293,115.42	293,115.42	232,045.61	298,807.36
1200 GENERAL FUND				
0421 COUNTY & DISTRICT COURT				
1200.0421 4101 FULL TIME SALARY	68,242.43	68,242.43	61,182.92	77,571.00
1200.0421 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
1200.0421 4201 SOCIAL SECURITY COUNTY MATCHING	6,210.07	6,210.07	4,482.72	7,058.96
1200.0421 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	8,386.44	9,069.08
1200.0421 4205 RETIREMENT - COUNTY CONTRIBUTION	7,977.54	7,977.54	6,541.76	9,068.05
1200.0421 4206 WORKERS' COMP INSURANCE	61.94	61.94	0.00	69.81
1200.0421 4207 UNEMPLOYMENT INSURANCE	116.01	116.01	116.28	232.71
1200.0421 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,500.00	1,500.00	2,643.58	1,500.00
1200.0421 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	3,300.00	3,300.00	2,442.00	3,300.00
1200.0421 4508 PSYCHOLOGICAL EVALVATION - DEFENDANT	5,000.00	5,000.00	8,639.00	5,000.00
1200.0421 4509 PROFESSIONAL SERVICES - COURT CASE RELAT	19,332.65	19,332.65	8,726.00	20,000.00
1200.0421 4514 INTERPRETER	7,500.00	7,500.00	8,951.95	7,500.00
1200.0421 4515 INDIGENT DEFENSE - OLD	0.00	0.00	12,449.50	0.00
1200.0421 4516 INDIGENT DEFENSE - TECHSHARE	325,000.00	325,000.00	64,319.10	325,000.00
1200.0421 4517 CPS CASES	0.00	0.00	39,478.85	0.00
1200.0421 4622 VISTING JUDGES MILEAGE AND REIMBURSEMENT	5,000.00	5,000.00	984.12	2,500.00
1200.0421 4631 COMMITMENT - MEDICAL	0.00	0.00	0.00	0.00
1200.0421 4670 COURT REPORTER	20,000.00	20,000.00	38,423.96	20,000.00
1200.0421 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
1200.0421 4692 AUTOPSY & BURIAL	75,000.00	75,000.00	32,675.00	75,000.00
1200.0421 4757 REGIONAL PUBLIC DEFENDER CAPITAL	11,132.00	11,132.00	0.00	11,132.00
1200.0421 4780 COURT CORDINATOR BUDGET	109,884.17	109,884.17	109,884.17	121,629.85
1200.0421 4781 DISTRICT ATTORNEY BUDGET	555,501.89	555,501.89	555,501.89	651,041.76
1200.0421 4999 4TH ADMIN JUDICIAL DIST	3,500.00	3,500.00	3,372.05	3,372.05
0421 COUNTY & DISTRICT COURT	1,232,990.86	1,232,990.86	969,201.29	1,350,045.27

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1200 GENERAL FUND				
0423 DISTRICT CLERK				
1200.0423 4100 ELECTED OFFICIAL SALARY	69,725.75	69,725.75	61,519.81	72,985.64
1200.0423 4101 FULL TIME SALARY	175,867.39	175,867.39	153,625.39	196,643.20
1200.0423 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0423 4132 LONGEVITY	5,400.00	5,400.00	5,400.00	5,600.00
1200.0423 4201 SOCIAL SECURITY COUNTY MATCHING	22,840.38	22,840.38	15,211.64	25,045.83
1200.0423 4202 MEDICAL & LIFE INSURANCE - COUNTY	52,392.96	52,392.96	40,022.40	46,749.60
1200.0423 4205 RETIREMENT - COUNTY CONTRIBUTION	29,341.10	29,341.10	21,005.30	32,174.25
1200.0423 4206 WORKERS' COMP INSURANCE	222.09	222.09	0.00	242.67
1200.0423 4207 UNEMPLOYMENT INSURANCE	305.77	305.77	300.18	589.93
1200.0423 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	5,311.36	6,500.00
1200.0423 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	3,000.00	3,000.00	3,886.83	5,000.00
1200.0423 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	0.00	2,000.00
1200.0423 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	650.00	650.00	1,267.27	1,570.00
1200.0423 4499 MISCELLANEOUS - SUPPLIES AND MAINT	300.00	300.00	224.00	300.00
1200.0423 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	14,000.00	14,000.00	13,804.50	14,000.00
1200.0423 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	85.00	100.00
1200.0423 4602 POSTAGE/SHIPPING	0.00	0.00	0.00	0.00
1200.0423 4606 POST OFFICE BOX	0.00	0.00	91.00	0.00
1200.0423 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	383.84	2,500.00
1200.0423 4676 LEASE - MACHINERY AND EQUIPMENT	300.00	300.00	0.00	300.00
1200.0423 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	425.00	425.00	225.00	425.00
0423 DISTRICT CLERK	385,870.44	385,870.44	322,363.52	413,626.12
1200 GENERAL FUND				
0431 JUSTICE OF THE PEACE 1				
1200.0431 4100 ELECTED OFFICIAL SALARY	59,826.28	59,826.28	52,868.97	63,086.40
1200.0431 4101 FULL TIME SALARY	74,883.28	74,883.28	66,152.00	83,200.00
1200.0431 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0431 4131 SUPPLEMENT - HEALTH	0.00	0.00	6,737.64	5,133.44
1200.0431 4132 LONGEVITY	3,700.00	3,700.00	3,700.00	4,000.00
1200.0431 4201 SOCIAL SECURITY COUNTY MATCHING	12,595.27	12,595.27	9,228.81	14,143.21
1200.0431 4202 MEDICAL & LIFE INSURANCE - COUNTY	26,196.48	26,196.48	8,011.44	13,404.30
1200.0431 4205 RETIREMENT - COUNTY CONTRIBUTION	16,180.08	16,180.08	13,823.51	18,168.58
1200.0431 4206 WORKERS' COMP INSURANCE	121.45	121.45	0.00	131.66
1200.0431 4207 UNEMPLOYMENT INSURANCE	131.89	131.89	137.06	249.60

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1200 GENERAL FUND				
0431 JUSTICE OF THE PEACE 1				
1200.0431 4301 SUPPLIES - OFFICE	4,000.00	4,000.00	738.97	2,000.00
1200.0431 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	158.05	0.00
1200.0431 4370 OFFICE EQUIPMENT & FURNITURE	1,750.00	1,750.00	916.38	1,000.00
1200.0431 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	39.05	500.00
1200.0431 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,800.00	7,800.00	1,751.50	7,800.00
1200.0431 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0431 4601 TELEPHONE/INTERNET/FAX LINES	2,100.00	2,100.00	2,381.45	3,600.00
1200.0431 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	444.93	2,000.00
1200.0431 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	354.30	1,000.00
1200.0431 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	50.00	100.00
0431 JUSTICE OF THE PEACE 1	213,484.73	213,484.73	167,494.06	220,517.19
1200 GENERAL FUND				
0432 JUSTICE OF THE PEACE 2				
1200.0432 4100 ELECTED OFFICIAL SALARY	59,826.28	59,826.28	52,868.97	63,086.40
1200.0432 4101 FULL TIME SALARY	44,883.28	44,883.28	39,526.40	49,046.40
1200.0432 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	327.00	1,000.00
1200.0432 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0432 4131 SUPPLEMENT - HEALTH	0.00	0.00	1,604.20	4,170.92
1200.0432 4132 LONGEVITY	2,000.00	2,000.00	2,000.00	2,200.00
1200.0432 4201 SOCIAL SECURITY COUNTY MATCHING	9,801.57	9,801.57	6,967.68	10,874.83
1200.0432 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,464.32	17,464.32	12,374.26	7,822.80
1200.0432 4205 RETIREMENT - COUNTY CONTRIBUTION	12,591.25	12,591.25	10,284.75	13,969.98
1200.0432 4206 WORKERS' COMP INSURANCE	95.04	95.04	0.00	100.92
1200.0432 4207 UNEMPLOYMENT INSURANCE	78.00	78.00	79.57	147.14
1200.0432 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	584.67	1,000.00
1200.0432 4310 BOOKS & PERIODICALS	325.00	325.00	0.00	0.00
1200.0432 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	250.00	250.00	1,075.99	250.00
1200.0432 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	0.00	500.00
1200.0432 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	18.01	250.00
1200.0432 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	6,200.00	6,200.00	1,355.50	4,300.00
1200.0432 4507 PRE-EMPLOYMENT SCREENING	75.00	75.00	0.00	75.00
1200.0432 4601 TELEPHONE/INTERNET/FAX LINES	1,900.00	1,900.00	1,440.82	1,900.00
1200.0432 4602 POSTAGE/SHIPPING	500.00	500.00	0.00	500.00
1200.0432 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	1,473.49	2,500.00

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1200 GENERAL FUND				
0432 JUSTICE OF THE PEACE 2				
1200.0432 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	280.10	500.00
1200.0432 4660 UTILITIES	1,725.00	1,725.00	1,173.18	1,725.00
1200.0432 4677 RENT - LAND AND BUILDINGS	5,400.00	5,400.00	4,950.00	7,200.00
1200.0432 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	50.00	100.00
0432 JUSTICE OF THE PEACE 2	169,964.74	169,964.74	138,434.59	174,119.39
1200 GENERAL FUND				
0433 JUSTICE OF THE PEACE 3				
1200.0433 4100 ELECTED OFFICIAL SALARY	59,826.28	59,826.28	52,868.97	63,086.40
1200.0433 4101 FULL TIME SALARY	44,883.28	44,883.28	39,248.81	49,046.40
1200.0433 4103 SEASONAL / TEMPORARY	1,500.00	1,500.00	311.52	1,500.00
1200.0433 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0433 4132 LONGEVITY	800.00	800.00	800.00	1,000.00
1200.0433 4201 SOCIAL SECURITY COUNTY MATCHING	9,737.87	9,737.87	6,853.21	10,431.59
1200.0433 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,464.32	17,464.32	16,008.96	15,583.20
1200.0433 4205 RETIREMENT - COUNTY CONTRIBUTION	12,509.42	12,509.42	9,932.83	13,400.57
1200.0433 4206 WORKERS' COMP INSURANCE	95.04	95.04	0.00	100.92
1200.0433 4207 UNEMPLOYMENT INSURANCE	76.81	76.81	75.97	147.14
1200.0433 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	2,414.90	3,000.00
1200.0433 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0433 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	107.33	500.00
1200.0433 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	85.41	200.00
1200.0433 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	6,725.00	6,725.00	1,291.50	4,300.00
1200.0433 4601 TELEPHONE/INTERNET/FAX LINES	1,125.00	1,125.00	1,104.83	1,400.00
1200.0433 4602 POSTAGE/SHIPPING	750.00	750.00	232.00	750.00
1200.0433 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	879.92	1,500.00
1200.0433 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	2,255.95	3,000.00
1200.0433 4660 UTILITIES	2,200.00	2,200.00	2,257.20	2,500.00
1200.0433 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	50.00	50.00
0433 JUSTICE OF THE PEACE 3	164,043.02	164,043.02	136,779.31	172,496.22
1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4100 ELECTED OFFICIAL SALARY	59,826.28	59,826.28	52,868.97	63,086.40
1200.0434 4101 FULL TIME SALARY	74,883.28	74,883.28	66,126.49	83,200.00

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1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	456.00	1,000.00
1200.0434 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0434 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	962.52
1200.0434 4132 LONGEVITY	3,100.00	3,100.00	3,100.00	3,400.00
1200.0434 4201 SOCIAL SECURITY COUNTY MATCHING	13,011.23	13,011.23	9,192.32	13,800.05
1200.0434 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,479.68	17,479.68	16,018.09	21,434.70
1200.0434 4205 RETIREMENT - COUNTY CONTRIBUTION	16,714.42	16,714.42	13,474.16	17,727.76
1200.0434 4206 WORKERS' COMP INSURANCE	121.45	121.45	0.00	131.66
1200.0434 4207 UNEMPLOYMENT INSURANCE	131.55	131.55	130.74	249.60
1200.0434 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	1,084.09	1,500.00
1200.0434 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0434 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,250.00	1,250.00	2,273.84	2,250.00
1200.0434 4370 OFFICE EQUIPMENT & FURNITURE	1,000.00	1,000.00	38.00	2,000.00
1200.0434 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	0.00	250.00
1200.0434 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,500.00	7,500.00	1,693.50	4,300.00
1200.0434 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0434 4601 TELEPHONE/INTERNET/FAX LINES	1,950.00	1,950.00	1,662.58	1,950.00
1200.0434 4602 POSTAGE/SHIPPING	50.00	50.00	7.58	50.00
1200.0434 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	1,497.92	2,000.00
1200.0434 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	379.80	500.00
1200.0434 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	50.00	100.00
0434 JUSTICE OF THE PEACE 4	208,238.81	208,238.81	173,743.74	220,992.69
1200 GENERAL FUND				
0450 COUNTY ATTORNEY				
1200.0450 4100 ELECTED OFFICIAL SALARY	75,132.29	75,132.29	66,391.70	78,392.34
1200.0450 4101 FULL TIME SALARY	255,557.55	255,557.55	278,751.49	281,810.73
1200.0450 4103 SEASONAL / TEMPORARY	1,800.00	1,800.00	1,640.00	1,800.00
1200.0450 4127 STATE SALARY SUPPLEMENT	23,332.92	23,332.92	22,542.27	23,332.92
1200.0450 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0450 4131 SUPPLEMENT - HEALTH	0.00	0.00	3,689.66	4,170.92
1200.0450 4132 LONGEVITY	4,200.00	4,200.00	3,800.00	4,900.00
1200.0450 4201 SOCIAL SECURITY COUNTY MATCHING	45,232.95	45,232.95	26,889.18	49,079.62
1200.0450 4202 MEDICAL & LIFE INSURANCE - COUNTY	78,589.44	78,589.44	39,641.58	62,364.00
1200.0450 4205 RETIREMENT - COUNTY CONTRIBUTION	58,543.34	58,543.34	40,112.67	63,048.44

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<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
1200 GENERAL FUND				
0450 COUNTY ATTORNEY				
1200.0450 4206 WORKERS' COMP INSURANCE	490.64	490.64	0.00	1,095.20
1200.0450 4207 UNEMPLOYMENT INSURANCE	721.04	721.04	548.07	1,280.22
1200.0450 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	1,261.96	2,000.00
1200.0450 4310 BOOKS & PERIODICALS	1,000.00	1,000.00	492.00	500.00
1200.0450 4340 VEHICLE - MAINTENANCE	0.00	0.00	105.05	0.00
1200.0450 4341 VEHICLE - PARTS AND REPAIRS	1,000.00	1,000.00	0.00	1,000.00
1200.0450 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	3,500.00	3,500.00	3,159.50	3,500.00
1200.0450 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,666.67	2,000.00
1200.0450 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,000.00	1,000.00	1,051.74	1,000.00
1200.0450 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	13,500.00	13,500.00	13,617.58	12,000.00
1200.0450 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	85.00	150.00
1200.0450 4601 TELEPHONE/INTERNET/FAX LINES	480.00	480.00	324.87	480.00
1200.0450 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	3,081.60	4,000.00
1200.0450 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	1,668.00	500.00
1200.0450 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	221.00	200.00
0450 COUNTY ATTORNEY	574,930.17	574,930.17	510,741.59	599,504.39
1200 GENERAL FUND				
0460 ELECTIONS				
1200.0460 4101 FULL TIME SALARY	115,717.01	115,717.01	93,083.94	127,280.40
1200.0460 4102 PART TIME SALARY	31,468.80	31,468.80	22,499.53	23,784.80
1200.0460 4103 SEASONAL / TEMPORARY	195,000.00	195,000.00	55,341.55	100,000.00
1200.0460 4110 OVERTIME	5,000.00	5,000.00	11,470.17	5,000.00
1200.0460 4132 LONGEVITY	3,850.00	3,850.00	3,850.00	4,100.00
1200.0460 4201 SOCIAL SECURITY COUNTY MATCHING	13,676.00	13,676.00	14,245.01	32,297.28
1200.0460 4202 MEDICAL & LIFE INSURANCE - COUNTY	26,196.48	26,196.48	19,647.36	23,374.80
1200.0460 4205 RETIREMENT - COUNTY CONTRIBUTION	17,656.09	17,656.09	11,060.19	41,489.59
1200.0460 4206 WORKERS' COMP INSURANCE	132.77	132.77	0.00	225.96
1200.0460 4207 UNEMPLOYMENT INSURANCE	256.76	256.76	392.92	453.20
1200.0460 4301 SUPPLIES - OFFICE	30,000.00	30,000.00	27,876.35	30,000.00
1200.0460 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,000.00	2,000.00	4,558.04	4,000.00
1200.0460 4370 OFFICE EQUIPMENT & FURNITURE	4,000.00	4,000.00	1,871.54	2,000.00
1200.0460 4499 MISCELLANEOUS - SUPPLIES AND MAINT	750.00	750.00	265.62	500.00
1200.0460 4501 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1200.0460 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	42,000.00	42,000.00	39,517.76	42,000.00

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1200 GENERAL FUND				
0460 ELECTIONS				
1200.0460 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	85.00	100.00
1200.0460 4602 POSTAGE/SHIPPING	8,000.00	8,000.00	12,763.55	6,000.00
1200.0460 4605 ADVERTISING & PUBLIC NOTICES	6,000.00	6,000.00	2,823.29	5,000.00
1200.0460 4607 PUBLIC RECORDS PRINTING & BINDING	17,000.00	17,000.00	6,108.33	17,000.00
1200.0460 4620 CONFERENCE EXPENSES	3,500.00	3,500.00	3,820.48	3,500.00
1200.0460 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	451.28	500.00
1200.0460 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	355.26	0.00
1200.0460 4677 RENT - LAND AND BUILDINGS	3,500.00	3,500.00	2,400.00	3,000.00
1200.0460 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	250.00	250.00	171.00	250.00
1200.0460 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0460 ELECTIONS	526,553.91	526,553.91	334,658.17	471,856.03
1200 GENERAL FUND				
0461 CHAPTER 19				
1200.0461 4103 SEASONAL / TEMPORARY	3,000.00	3,000.00	0.00	3,000.00
1200.0461 4201 SOCIAL SECURITY COUNTY MATCHING	229.50	229.50	0.00	229.50
1200.0461 4206 WORKERS' COMP INSURANCE	10.00	10.00	0.00	10.00
1200.0461 4207 UNEMPLOYMENT INSURANCE	10.00	10.00	0.00	10.00
1200.0461 4304 SUPPLIES - OPERATING	750.00	750.00	4,000.00	750.00
0461 CHAPTER 19	3,999.50	3,999.50	4,000.00	3,999.50
1200 GENERAL FUND				
0470 COUNTY AUDITOR				
1200.0470 4101 FULL TIME SALARY	165,196.10	165,196.10	146,397.98	263,492.97
1200.0470 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0470 4132 LONGEVITY	1,500.00	1,500.00	1,500.00	1,800.00
1200.0470 4201 SOCIAL SECURITY COUNTY MATCHING	15,169.34	15,169.34	10,771.63	24,883.35
1200.0470 4202 MEDICAL & LIFE INSURANCE - COUNTY	26,196.48	26,196.48	24,013.44	38,958.00
1200.0470 4205 RETIREMENT - COUNTY CONTRIBUTION	19,486.77	19,486.77	15,809.67	31,965.53
1200.0470 4206 WORKERS' COMP INSURANCE	149.12	149.12	0.00	244.48
1200.0470 4207 UNEMPLOYMENT INSURANCE	283.38	283.38	280.91	814.93
1200.0470 4301 SUPPLIES - OFFICE	2,800.00	2,800.00	1,530.32	3,000.00
1200.0470 4310 BOOKS & PERIODICALS	300.00	300.00	186.75	300.00
1200.0470 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	178.36	0.00
1200.0470 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,400.00	1,400.00	2,522.12	2,000.00

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<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
1200 GENERAL FUND				
0470 COUNTY AUDITOR				
1200.0470 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,021.56	2,000.00
1200.0470 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	0.00	500.00
1200.0470 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	7,947.50	10,000.00
1200.0470 4601 TELEPHONE/INTERNET/FAX LINES	450.00	450.00	384.88	450.00
1200.0470 4620 CONFERENCE EXPENSES	4,000.00	4,000.00	4,051.95	6,000.00
1200.0470 4621 NON-CONFERENCE TRAVEL & EXPENSES	600.00	600.00	226.74	600.00
1200.0470 4625 DUES & MEMBERSHIPS	300.00	300.00	0.00	600.00
1200.0470 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	275.00	275.00	275.00	275.00
0470 COUNTY AUDITOR	250,606.19	250,606.19	217,098.81	388,784.26
1200 GENERAL FUND				
0471 COUNTY TREASURER				
1200.0471 4100 ELECTED OFFICIAL SALARY	69,725.75	69,725.75	61,565.96	72,985.64
1200.0471 4101 FULL TIME SALARY	64,883.28	64,883.28	56,416.24	73,216.00
1200.0471 4102 PART TIME SALARY	21,745.36	21,745.36	19,451.45	24,761.36
1200.0471 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0471 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0471 4132 LONGEVITY	550.00	550.00	600.00	950.00
1200.0471 4201 SOCIAL SECURITY COUNTY MATCHING	14,278.30	14,278.30	9,693.05	15,644.08
1200.0471 4202 MEDICAL & LIFE INSURANCE - COUNTY	23,286.05	23,286.05	24,013.44	23,374.80
1200.0471 4205 RETIREMENT - COUNTY CONTRIBUTION	18,342.12	18,342.12	14,022.52	20,096.63
1200.0471 4206 WORKERS' COMP INSURANCE	142.67	142.67	0.00	153.87
1200.0471 4207 UNEMPLOYMENT INSURANCE	147.69	147.69	144.17	293.93
1200.0471 4301 SUPPLIES - OFFICE	4,000.00	4,000.00	2,472.00	4,000.00
1200.0471 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	3,500.00	3,500.00	7,884.39	4,500.00
1200.0471 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	0.00	2,000.00
1200.0471 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	700.00	700.00	667.30	800.00
1200.0471 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	109.01	200.00
1200.0471 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	9,540.00	9,540.00	7,947.50	9,540.00
1200.0471 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0471 4601 TELEPHONE/INTERNET/FAX LINES	450.00	450.00	384.87	450.00
1200.0471 4606 POST OFFICE BOX	146.00	146.00	182.00	182.00
1200.0471 4620 CONFERENCE EXPENSES	3,000.00	3,000.00	2,624.15	3,000.00
1200.0471 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	150.00	850.00
0471 COUNTY TREASURER	236,887.22	236,887.22	208,328.05	257,998.31

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Fund,Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0472 TAX ASSESSOR - COLLECTOR				
1200.0472 4100 ELECTED OFFICIAL SALARY	69,725.75	69,725.75	61,565.96	72,985.64
1200.0472 4101 FULL TIME SALARY	300,063.42	300,063.42	255,755.09	337,459.20
1200.0472 4102 PART TIME SALARY	36,742.16	36,742.16	27,847.10	42,265.08
1200.0472 4110 OVERTIME	4,000.00	4,000.00	4,304.06	4,000.00
1200.0472 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0472 4132 LONGEVITY	5,050.00	5,050.00	5,050.00	5,750.00
1200.0472 4201 SOCIAL SECURITY COUNTY MATCHING	37,817.90	37,817.90	25,707.13	42,020.15
1200.0472 4202 MEDICAL & LIFE INSURANCE - COUNTY	87,321.60	87,321.60	76,406.40	77,916.00
1200.0472 4205 RETIREMENT - COUNTY CONTRIBUTION	48,581.46	48,581.46	37,808.61	53,979.73
1200.0472 4206 WORKERS' COMP INSURANCE	564.42	564.42	0.00	407.44
1200.0472 4207 UNEMPLOYMENT INSURANCE	551.75	551.75	548.10	1,139.17
1200.0472 4301 SUPPLIES - OFFICE	10,000.00	10,000.00	6,896.93	10,000.00
1200.0472 4310 BOOKS & PERIODICALS	200.00	200.00	0.00	200.00
1200.0472 4329 SMALL EQUIPMENT	1,500.00	1,500.00	191.98	1,500.00
1200.0472 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,500.00	5,500.00	3,889.32	20,000.00
1200.0472 4370 OFFICE EQUIPMENT & FURNITURE	14,000.00	14,000.00	4,881.84	14,000.00
1200.0472 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	3,600.00	3,600.00	2,760.48	4,200.00
1200.0472 4499 MISCELLANEOUS - SUPPLIES AND MAINT	750.00	750.00	1,173.83	750.00
1200.0472 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	25,000.00	25,000.00	19,128.45	29,000.00
1200.0472 4507 PRE-EMPLOYMENT SCREENING	600.00	600.00	340.00	600.00
1200.0472 4601 TELEPHONE/INTERNET/FAX LINES	500.00	500.00	324.87	500.00
1200.0472 4605 ADVERTISING & PUBLIC NOTICES	500.00	500.00	0.00	500.00
1200.0472 4607 PUBLIC RECORDS PRINTING & BINDING	22,000.00	22,000.00	12,971.42	25,000.00
1200.0472 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	6,530.39	7,000.00
1200.0472 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	55.00	250.00
1200.0472 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	1,500.00	1,500.00	225.00	1,500.00
0472 TAX ASSESSOR - COLLECTOR	681,068.46	681,068.46	554,361.96	753,822.41

1200 GENERAL FUND				
0473 PAYROLL ADMINISTRATION				
1200.0473 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0473 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0473 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
1200.0473 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00

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1200 GENERAL FUND				
0473 PAYROLL ADMINISTRATION				
1200.0473 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
1200.0473 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
0473 PAYROLL ADMINISTRATION	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0475 GRANTS MANAGEMENT				
1200.0475 4101 FULL TIME SALARY	88,945.00	88,945.00	52,077.60	0.00
1200.0475 4132 LONGEVITY	200.00	200.00	200.00	0.00
1200.0475 4201 SOCIAL SECURITY COUNTY MATCHING	8,112.19	8,112.19	3,817.31	0.00
1200.0475 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,464.32	17,464.32	8,004.48	0.00
1200.0475 4205 RETIREMENT - COUNTY CONTRIBUTION	10,421.05	10,421.05	5,722.56	0.00
1200.0475 4206 WORKERS' COMP INSURANCE	79.91	79.91	0.00	0.00
1200.0475 4207 UNEMPLOYMENT INSURANCE	151.55	151.55	104.71	0.00
1200.0475 4301 SUPPLIES - OFFICE	1,000.00	1,000.00	531.86	0.00
1200.0475 4310 BOOKS & PERIODICALS	75.00	75.00	0.00	0.00
1200.0475 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	3,500.00	3,500.00	2,665.34	0.00
1200.0475 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	27.00	0.00
1200.0475 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	124.49	0.00
1200.0475 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	14,040.00	14,040.00	7,947.50	0.00
1200.0475 4620 CONFERENCE EXPENSES	3,000.00	3,000.00	375.00	0.00
1200.0475 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	174.00	0.00
1200.0475 4625 DUES & MEMBERSHIPS	0.00	0.00	50.00	0.00
1200.0475 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	0.00	0.00
0475 GRANTS MANAGEMENT	149,539.02	149,539.02	81,821.85	0.00
1200 GENERAL FUND				
0501 MAINTENANCE & JANITORIAL				
1200.0501 4101 FULL TIME SALARY	171,598.37	171,598.37	146,116.95	192,088.00
1200.0501 4110 OVERTIME	0.00	0.00	941.00	0.00
1200.0501 4130 PHONE ALLOWANCE	0.00	0.00	0.00	3,300.00
1200.0501 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	962.52
1200.0501 4132 LONGEVITY	800.00	800.00	900.00	1,400.00
1200.0501 4201 SOCIAL SECURITY COUNTY MATCHING	16,067.80	16,067.80	10,946.50	17,986.96
1200.0501 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,944.00	34,944.00	24,030.06	37,017.90
1200.0501 4205 RETIREMENT - COUNTY CONTRIBUTION	20,640.95	20,640.95	16,237.02	23,106.33

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1200 GENERAL FUND				
0501 MAINTENANCE & JANITORIAL				
1200.0501 4206 WORKERS' COMP INSURANCE	2,234.34	2,234.34	0.00	3,131.03
1200.0501 4207 UNEMPLOYMENT INSURANCE	239.47	239.47	289.31	576.26
1200.0501 4302 SUPPLIES - JANITORIAL	20,000.00	20,000.00	23,693.69	25,000.00
1200.0501 4315 CLOTHING & UNIFORMS - EMPLOYEES	9,000.00	9,000.00	7,768.32	9,000.00
1200.0501 4329 SMALL EQUIPMENT	500.00	500.00	349.96	500.00
1200.0501 4340 VEHICLE - MAINTENANCE	750.00	750.00	721.99	750.00
1200.0501 4341 VEHICLE - PARTS AND REPAIRS	1,500.00	1,500.00	1,917.92	1,500.00
1200.0501 4342 VEHICLE/EQUIPMENT - FUEL	2,400.00	2,400.00	3,742.36	4,000.00
1200.0501 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	500.00	500.00	466.95	500.00
1200.0501 4350 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	110.77	0.00
1200.0501 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	34,000.00	34,000.00	23,642.97	34,000.00
1200.0501 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	1,268.44	2,500.00
1200.0501 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	81.00	100.00
1200.0501 5004 VEHICLE PURCHASE	20,000.00	20,000.00	0.00	0.00
0501 MAINTENANCE & JANITORIAL				
1200.0501 4341 VEHICLE - PARTS AND REPAIRS	341,945.85	341,945.85	266,914.87	357,419.00
1200 GENERAL FUND				
0520 AMBULANCE				
1200.0520 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
1200.0520 4732 ESD #2 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0520 4733 ESD #3 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0520 4734 WILSON COUNTY ESD #4	0.00	0.00	0.00	0.00
0520 AMBULANCE				
1200 GENERAL FUND				
0521 FIRE DEPARTMENT				
1200.0521 4623 TRAINING/EDUCATION - IN HOUSE	8,000.00	8,000.00	7,543.50	8,000.00
1200.0521 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	8,600.00	8,600.00	10,052.00	8,600.00
1200.0521 4731 ESD #1 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0521 4732 ESD #2 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0521 4735 WILSON COUNTY ESD #5	0.00	0.00	0.00	0.00
1200.0521 4741 THREE OAKS VFD YRLY PAY	6,000.00	6,000.00	6,000.00	6,000.00
1200.0521 4743 BOTH VOL FIRE DEPT YRLY PAYMT	20,000.00	20,000.00	0.00	20,000.00
1200.0521 4745 CITY OF STOCKDALE FIRE DEPT	27,000.00	27,000.00	27,000.00	27,000.00
0521 FIRE DEPARTMENT				
69,600.00	69,600.00	69,600.00	50,595.50	69,600.00

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1200 GENERAL FUND				
0522 PERMITS & DEVELOPMENT				
1200.0522 4101 FULL TIME SALARY	161,485.76	161,485.76	147,109.25	175,361.68
1200.0522 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0522 4130 PHONE ALLOWANCE	0.00	0.00	0.00	1,800.00
1200.0522 4132 LONGEVITY	4,600.00	4,600.00	3,700.00	1,700.00
1200.0522 4201 SOCIAL SECURITY COUNTY MATCHING	15,113.80	15,113.80	11,106.00	16,112.61
1200.0522 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,928.64	34,928.64	29,834.88	31,166.40
1200.0522 4205 RETIREMENT - COUNTY CONTRIBUTION	19,415.43	19,415.43	16,218.99	20,698.51
1200.0522 4206 WORKERS' COMP INSURANCE	147.68	147.68	0.00	157.83
1200.0522 4207 UNEMPLOYMENT INSURANCE	282.35	282.35	289.73	526.09
1200.0522 4301 SUPPLIES - OFFICE	2,500.00	2,500.00	645.42	1,500.00
1200.0522 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	9,000.00	9,000.00	5,038.08	4,600.00
1200.0522 4370 OFFICE EQUIPMENT & FURNITURE	3,500.00	3,500.00	34.17	3,500.00
1200.0522 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	498.46	200.00
1200.0522 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	1,200.00	1,200.00	800.00	1,200.00
1200.0522 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	85.00	100.00
1200.0522 4522 PUBLIC NOTIFICATION & ALERTS CONTRACT	5,390.00	5,390.00	5,390.00	0.00
1200.0522 4601 TELEPHONE/INTERNET/FAX LINES	5,800.00	5,800.00	4,210.54	5,800.00
1200.0522 4605 ADVERTISING & PUBLIC NOTICES	250.00	250.00	0.00	250.00
1200.0522 4620 CONFERENCE EXPENSES	2,300.00	2,300.00	308.89	1,500.00
1200.0522 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	182.42	300.00
1200.0522 4660 UTILITIES	5,500.00	5,500.00	4,690.05	5,500.00
1200.0522 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	50.00	456.00
0522 PERMITS & DEVELOPMENT	273,113.66	273,113.66	230,191.88	272,429.12
1200 GENERAL FUND				
0523 EMA/HEALTH & PUBLIC SAFETY				
1200.0523 4101 FULL TIME SALARY	131,992.32	131,992.32	116,649.68	184,076.28
1200.0523 4130 PHONE ALLOWANCE	0.00	0.00	0.00	3,600.00
1200.0523 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	962.52
1200.0523 4132 LONGEVITY	2,200.00	2,200.00	2,200.00	2,500.00
1200.0523 4201 SOCIAL SECURITY COUNTY MATCHING	12,591.06	12,591.06	8,878.77	17,066.03
1200.0523 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,479.68	17,479.68	16,018.09	29,226.30
1200.0523 4205 RETIREMENT - COUNTY CONTRIBUTION	16,174.66	16,174.66	13,088.65	21,923.29
1200.0523 4206 WORKERS' COMP INSURANCE	506.94	506.94	0.00	165.67

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1200 GENERAL FUND				
0523 EMA/HEALTH & PUBLIC SAFETY				
1200.0523 4207 UNEMPLOYMENT INSURANCE	235.22	235.22	232.21	552.23
1200.0523 4301 SUPPLIES - OFFICE	1,450.00	1,450.00	913.03	1,000.00
1200.0523 4329 SMALL EQUIPMENT	2,585.00	2,585.00	0.00	2,000.00
1200.0523 4340 VEHICLE - MAINTENANCE	1,800.00	1,800.00	398.94	1,800.00
1200.0523 4341 VEHICLE - PARTS AND REPAIRS	4,750.00	4,750.00	5,349.16	5,500.00
1200.0523 4342 VEHICLE/EQUIPMENT - FUEL	5,885.00	5,885.00	8,786.06	8,000.00
1200.0523 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	177.05	1,500.00
1200.0523 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	382.98	500.00
1200.0523 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	1,200.00	1,200.00	0.00	1,200.00
1200.0523 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0523 4601 TELEPHONE/INTERNET/FAX LINES	4,000.00	4,000.00	3,255.80	4,000.00
1200.0523 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	3,440.93	4,500.00
1200.0523 4660 UTILITIES	5,500.00	5,500.00	4,690.14	5,500.00
1200.0523 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	50.00	50.00
1200.0523 4698 INSPECTION FEE - SEPTIC	5,000.00	5,000.00	0.00	6,000.00
1200.0523 7000 TRANSFER TO FUND %%%	0.00	0.00	0.00	0.00
0523 EMA/HEALTH & PUBLIC SAFETY	224,670.80	224,670.80	188,201.15	301,722.32
1200 GENERAL FUND				
0531 CONSTABLE - PCT 1				
1200.0531 4100 ELECTED OFFICIAL SALARY	35,900.00	35,900.00	31,452.99	39,159.90
1200.0531 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0531 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0531 4131 SUPPLEMENT - HEALTH	0.00	0.00	2,245.88	4,170.92
1200.0531 4132 LONGEVITY	100.00	100.00	100.00	0.00
1200.0531 4201 SOCIAL SECURITY COUNTY MATCHING	3,276.00	3,276.00	2,503.29	3,943.11
1200.0531 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	5,095.73	31.20
1200.0531 4205 RETIREMENT - COUNTY CONTRIBUTION	4,208.40	4,208.40	3,618.51	5,065.37
1200.0531 4206 WORKERS' COMP INSURANCE	481.58	481.58	0.00	536.49
1200.0531 4300 SUPPLIES - GENERAL	0.00	0.00	34.21	50.00
1200.0531 4315 CLOTHING & UNIFORMS - EMPLOYEES	525.00	525.00	442.58	525.00
1200.0531 4321 AMMUNITION	525.00	525.00	388.47	525.00
1200.0531 4329 SMALL EQUIPMENT	1,800.00	1,800.00	0.00	1,800.00
1200.0531 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	3,098.43	2,000.00
1200.0531 4342 VEHICLE/EQUIPMENT - FUEL	3,000.00	3,000.00	1,661.15	4,000.00

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<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
1200 GENERAL FUND				
0531 CONSTABLE - PCT 1				
1200.0531 4499 MISCELLANEOUS - SUPPLIES AND MAINT	350.00	350.00	332.09	350.00
1200.0531 4620 CONFERENCE EXPENSES	1,000.00	1,000.00	60.00	1,000.00
1200.0531 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	0.00	200.00
0531 CONSTABLE - PCT 1	62,098.14	62,098.14	51,033.33	64,256.99
1200 GENERAL FUND				
0532 CONSTABLE - PCT 2				
1200.0532 4100 ELECTED OFFICIAL SALARY	35,900.00	35,900.00	31,452.99	39,159.90
1200.0532 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0532 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0532 4132 LONGEVITY	700.00	700.00	700.00	800.00
1200.0532 4201 SOCIAL SECURITY COUNTY MATCHING	3,330.60	3,330.60	2,377.41	3,636.35
1200.0532 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	14.08	7,791.60
1200.0532 4205 RETIREMENT - COUNTY CONTRIBUTION	4,278.54	4,278.54	3,435.23	4,671.31
1200.0532 4206 WORKERS' COMP INSURANCE	481.58	481.58	0.00	536.49
1200.0532 4340 VEHICLE - MAINTENANCE	0.00	0.00	89.86	0.00
1200.0532 4342 VEHICLE/EQUIPMENT - FUEL	1,500.00	1,500.00	509.36	1,500.00
1200.0532 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	269.15	500.00
0532 CONSTABLE - PCT 2	57,422.88	57,422.88	38,848.08	59,495.65
1200 GENERAL FUND				
0533 CONSTABLE - PCT 3				
1200.0533 4100 ELECTED OFFICIAL SALARY	35,900.00	35,900.00	31,452.99	39,159.90
1200.0533 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0533 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0533 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
1200.0533 4132 LONGEVITY	400.00	400.00	400.00	500.00
1200.0533 4201 SOCIAL SECURITY COUNTY MATCHING	3,682.86	3,682.86	2,624.40	3,988.61
1200.0533 4202 MEDICAL & LIFE INSURANCE - COUNTY	15.36	15.36	6.38	31.20
1200.0533 4205 RETIREMENT - COUNTY CONTRIBUTION	4,731.05	4,731.05	3,799.44	5,123.82
1200.0533 4206 WORKERS' COMP INSURANCE	481.58	481.58	0.00	536.49
1200.0533 4301 SUPPLIES - OFFICE	100.00	100.00	53.07	300.00
1200.0533 4315 CLOTHING & UNIFORMS - EMPLOYEES	525.00	525.00	14.00	400.00
1200.0533 4329 SMALL EQUIPMENT	1,800.00	1,800.00	235.71	800.00
1200.0533 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	3,019.58	2,000.00

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1200 GENERAL FUND				
0533 CONSTABLE - PCT 3				
1200.0533 4342 VEHICLE/EQUIPMENT - FUEL	3,000.00	3,000.00	3,701.33	4,000.00
1200.0533 4361 UNDERCOVER STING OPERATION EXPENSES	1,500.00	1,500.00	473.58	700.00
1200.0533 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	254.81	400.00
1200.0533 4601 TELEPHONE/INTERNET/FAX LINES	600.00	600.00	324.87	505.00
1200.0533 4620 CONFERENCE EXPENSES	125.00	125.00	0.00	125.00
0533 CONSTABLE - PCT 3	59,531.77	59,531.77	50,049.82	63,640.94
1200 GENERAL FUND				
0534 CONSTABLE - PCT 4				
1200.0534 4100 ELECTED OFFICIAL SALARY	35,900.00	35,900.00	31,452.99	39,159.90
1200.0534 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0534 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0534 4131 SUPPLEMENT - HEALTH	0.00	0.00	1,604.20	4,170.92
1200.0534 4132 LONGEVITY	400.00	400.00	400.00	500.00
1200.0534 4201 SOCIAL SECURITY COUNTY MATCHING	3,303.30	3,303.30	2,450.36	3,988.61
1200.0534 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	5,093.93	31.20
1200.0534 4205 RETIREMENT - COUNTY CONTRIBUTION	4,243.47	4,243.47	3,573.75	5,123.82
1200.0534 4206 WORKERS' COMP INSURANCE	481.58	481.58	0.00	536.49
1200.0534 4301 SUPPLIES - OFFICE	500.00	500.00	428.00	500.00
1200.0534 4315 CLOTHING & UNIFORMS - EMPLOYEES	500.00	500.00	0.00	300.00
1200.0534 4329 SMALL EQUIPMENT	1,800.00	1,800.00	294.40	2,000.00
1200.0534 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	167.41	2,000.00
1200.0534 4342 VEHICLE/EQUIPMENT - FUEL	3,000.00	3,000.00	3,433.49	4,000.00
1200.0534 4620 CONFERENCE EXPENSES	400.00	400.00	0.00	0.00
0534 CONSTABLE - PCT 4	61,260.51	61,260.51	48,898.53	63,210.94
1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4100 ELECTED OFFICIAL SALARY	37,664.58	37,664.58	33,276.53	39,744.64
1200.0560 4101 FULL TIME SALARY	1,695,360.60	1,695,360.60	1,387,485.00	1,939,382.33
1200.0560 4102 PART TIME SALARY	0.00	0.00	0.00	49,371.92
1200.0560 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
1200.0560 4105 CERTIFICATION PAY	0.00	0.00	0.00	24,000.00
1200.0560 4110 OVERTIME	20,000.00	20,000.00	74,180.40	40,000.00
1200.0560 4131 SUPPLEMENT - HEALTH	0.00	0.00	0.00	0.00

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1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4132 LONGEVITY	14,200.00	14,200.00	13,100.00	11,800.00
1200.0560 4201 SOCIAL SECURITY COUNTY MATCHING	160,817.50	160,817.50	108,006.46	191,491.20
1200.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	301,259.52	301,259.52	206,816.61	284,393.40
1200.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	206,588.62	206,588.62	161,443.59	245,992.54
1200.0560 4206 WORKERS' COMP INSURANCE	23,845.36	23,845.36	545.62	27,353.27
1200.0560 4207 UNEMPLOYMENT INSURANCE	2,906.17	2,906.17	2,791.97	5,966.26
1200.0560 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	5,384.49	0.00
1200.0560 4304 SUPPLIES - OPERATING	500.00	500.00	945.00	7,500.00
1200.0560 4310 BOOKS & PERIODICALS	200.00	200.00	477.36	0.00
1200.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	15,500.00	15,500.00	8,287.92	18,500.00
1200.0560 4321 AMMUNITION	7,000.00	7,000.00	6,562.55	8,400.00
1200.0560 4322 VEST	28,000.00	28,000.00	26,209.96	28,000.00
1200.0560 4323 SERVICE REVOLVERS & WEAPONS	5,000.00	5,000.00	0.00	5,000.00
1200.0560 4329 SMALL EQUIPMENT	15,000.00	15,000.00	1,868.12	15,000.00
1200.0560 4340 VEHICLE - MAINTENANCE	23,000.00	23,000.00	33,371.60	66,000.00
1200.0560 4341 VEHICLE - PARTS AND REPAIRS	32,000.00	32,000.00	49,164.55	0.00
1200.0560 4342 VEHICLE/EQUIPMENT - FUEL	135,000.00	135,000.00	170,465.56	210,000.00
1200.0560 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	200.00	200.00	4,038.21	0.00
1200.0560 4360 FORENSIC SCIENCE EXPENSE	6,500.00	6,500.00	16,132.47	25,000.00
1200.0560 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	3,590.67	97,500.00
1200.0560 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	0.00	0.00	196.69	0.00
1200.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	12,000.00	12,000.00	3,272.56	12,000.00
1200.0560 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	132,000.00	132,000.00	29,301.00	145,000.00
1200.0560 4505 INMATE - MEDICAL EXAMS, ASSAULT	0.00	0.00	130.00	0.00
1200.0560 4507 PRE-EMPLOYMENT SCREENING	2,000.00	2,000.00	2,394.22	3,000.00
1200.0560 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	14,686.96	0.00
1200.0560 4604 COMMUNICATIONS - GENERAL	20,000.00	20,000.00	28,555.21	52,000.00
1200.0560 4605 ADVERTISING & PUBLIC NOTICES	300.00	300.00	333.00	500.00
1200.0560 4620 CONFERENCE EXPENSES	4,000.00	0.00	0.00	0.00
1200.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	144.09	0.00
1200.0560 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	300.00	300.00	117.50	500.00
1200.0560 5003 MACHINERY & EQUIPMENT	0.00	0.00	2,700.00	0.00
1200.0560 5004 VEHICLE PURCHASE	200,000.00	200,000.00	31,866.74	420,000.00
0560 COUNTY SHERIFF	3,109,142.35	3,105,142.35	2,427,842.61	3,973,395.56

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1200 GENERAL FUND				
0561 CRIMINAL JUSTICE CENTER				
1200.0561 4100 ELECTED OFFICIAL SALARY	37,664.58	37,664.58	33,276.53	39,744.64
1200.0561 4101 FULL TIME SALARY	1,651,028.03	1,651,028.03	1,398,613.83	1,942,481.84
1200.0561 4102 PART TIME SALARY	0.00	0.00	1,476.48	0.00
1200.0561 4103 SEASONAL / TEMPORARY	0.00	0.00	5,690.60	0.00
1200.0561 4105 CERTIFICATION PAY	0.00	0.00	0.00	10,200.00
1200.0561 4110 OVERTIME	40,000.00	40,000.00	121,111.36	75,000.00
1200.0561 4132 LONGEVITY	20,250.00	20,250.00	19,350.00	17,400.00
1200.0561 4201 SOCIAL SECURITY COUNTY MATCHING	159,153.78	159,153.78	113,141.06	189,719.21
1200.0561 4202 MEDICAL & LIFE INSURANCE - COUNTY	388,581.12	388,581.12	261,388.16	370,101.00
1200.0561 4205 RETIREMENT - COUNTY CONTRIBUTION	204,451.39	204,451.39	168,062.15	243,716.22
1200.0561 4206 WORKERS' COMP INSURANCE	22,646.72	22,646.72	0.00	17,616.86
1200.0561 4207 UNEMPLOYMENT INSURANCE	2,773.46	2,773.46	2,910.69	5,803.60
1200.0561 4301 SUPPLIES - OFFICE	7,500.00	7,500.00	6,807.29	15,000.00
1200.0561 4302 SUPPLIES - JANITORIAL	0.00	0.00	8,064.72	0.00
1200.0561 4310 BOOKS & PERIODICALS	500.00	500.00	0.00	0.00
1200.0561 4315 CLOTHING & UNIFORMS - EMPLOYEES	5,500.00	5,500.00	1,307.18	6,500.00
1200.0561 4329 SMALL EQUIPMENT	3,000.00	3,000.00	3,564.27	4,000.00
1200.0561 4330 INMATE - TOILETRIES	15,000.00	15,000.00	6,651.47	10,000.00
1200.0561 4331 INMATE - PRESCRIPTION/MEDICINE	50,000.00	50,000.00	69,664.86	75,000.00
1200.0561 4332 INMATE - FOOD	350,000.00	350,000.00	371,343.61	375,000.00
1200.0561 4333 INMATE - MEDICAL CARE SUPPLIES	10,000.00	10,000.00	6,219.20	10,000.00
1200.0561 4334 INMATE - CLOTHING	15,000.00	15,000.00	21,306.88	25,000.00
1200.0561 4335 INMATE - RECREATION & EDUCATION	150.00	150.00	52.11	150.00
1200.0561 4336 INMATE - BEDDING & LINENS	4,000.00	4,000.00	6,869.81	6,500.00
1200.0561 4341 VEHICLE - PARTS AND REPAIRS	250.00	250.00	665.22	0.00
1200.0561 4342 VEHICLE/EQUIPMENT - FUEL	600.00	600.00	22.00	0.00
1200.0561 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	50,000.00	50,000.00	19,524.54	0.00
1200.0561 4351 BUILDING - MATERIAL AND SUPPLIES	47,000.00	47,000.00	49,446.82	100,000.00
1200.0561 4370 OFFICE EQUIPMENT & FURNITURE	3,000.00	3,000.00	927.00	0.00
1200.0561 4380 MAINT AND SERVICE CONTRACTS - GENERAL	11,500.00	11,500.00	11,733.14	15,000.00
1200.0561 4499 MISCELLANEOUS - SUPPLIES AND MAINT	3,000.00	3,000.00	1,348.23	0.00
1200.0561 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	5,299.50	10,000.00
1200.0561 4506 PSYCHOLOGICAL-COUNSELING	3,000.00	3,000.00	2,047.50	3,000.00
1200.0561 4507 PRE-EMPLOYMENT SCREENING	4,000.00	4,000.00	2,393.63	3,000.00
1200.0561 4526 INMATE - DENTAL	2,000.00	2,000.00	1,055.00	2,500.00

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1200 GENERAL FUND				
0561 CRIMINAL JUSTICE CENTER				
1200.0561 4527 MEDICAL NURSING CONTRACT	217,000.00	217,000.00	192,155.19	150,000.00
1200.0561 4531 INMATE INDIGENT MEDICAL EXPENSES	3,500.00	3,500.00	5,686.74	6,000.00
1200.0561 4601 TELEPHONE/INTERNET/FAX LINES	40,000.00	40,000.00	33,359.99	40,000.00
1200.0561 4602 POSTAGE/SHIPPING	500.00	500.00	301.00	500.00
1200.0561 4620 CONFERENCE EXPENSES	12,500.00	12,500.00	3,551.00	7,500.00
1200.0561 4630 INMATE - FEDERAL TRANSPORT	0.00	0.00	0.00	0.00
1200.0561 4660 UTILITIES	138,000.00	138,000.00	119,153.07	145,000.00
1200.0561 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0561 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	21,000.00	21,000.00	112.00	1,000.00
0561 CRIMINAL JUSTICE CENTER	3,554,049.08	3,554,049.08	3,075,653.83	3,922,433.37
1200 GENERAL FUND				
0565 DEPARTMENT OF PUBLIC SAFETY				
1200.0565 4101 FULL TIME SALARY	43,619.26	43,619.26	38,593.68	47,777.60
1200.0565 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0565 4132 LONGEVITY	500.00	500.00	500.00	600.00
1200.0565 4201 SOCIAL SECURITY COUNTY MATCHING	4,014.85	4,014.85	2,839.27	4,402.37
1200.0565 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	8,004.48	7,791.60
1200.0565 4205 RETIREMENT - COUNTY CONTRIBUTION	5,157.54	5,157.54	4,173.91	5,655.34
1200.0565 4206 WORKERS' COMP INSURANCE	39.59	39.59	0.00	43.00
1200.0565 4207 UNEMPLOYMENT INSURANCE	75.00	75.00	74.05	143.33
1200.0565 4301 SUPPLIES - OFFICE	750.00	750.00	425.75	750.00
1200.0565 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	23.99	0.00
1200.0565 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	212.49	250.00
1200.0565 4601 TELEPHONE/INTERNET/FAX LINES	2,700.00	2,700.00	1,325.45	2,000.00
0565 DEPARTMENT OF PUBLIC SAFETY	65,838.40	65,838.40	56,173.07	69,413.24
1200 GENERAL FUND				
0570 JVNL CPRECTION & PROBATION				
1200.0570 4100 ELECTED OFFICIAL SALARY	11,572.04	11,572.04	8,999.91	8,679.06
1200.0570 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0570 4201 SOCIAL SECURITY COUNTY MATCHING	1,053.05	1,053.05	658.74	789.80
1200.0570 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	123.50	0.00
1200.0570 4205 RETIREMENT - COUNTY CONTRIBUTION	1,352.77	1,352.77	3,401.39	1,014.58
1200.0570 4206 WORKERS' COMP INSURANCE	44.53	44.53	0.00	7.81

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1200 GENERAL FUND				
0570 JVNL CPRRECTION & PROBATION				
1200.0570 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
1200.0570 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	0.00
1200.0570 4341 VEHICLE - PARTS AND REPAIRS	1,500.00	1,500.00	7.50	200.00
1200.0570 4510 JUVENILE - COURT APPOINTED ATTORNIES	15,000.00	15,000.00	900.00	15,000.00
1200.0570 4750 KARNES COUNTY - JUVENILE SERVICES	61,367.00	61,367.00	61,367.00	79,401.96
1200.0570 4787 JUVENILE - DETENTION/MEDICAL	70,000.00	70,000.00	25,350.44	35,000.00
0570 JVNL CPRRECTION & PROBATION	161,889.39	161,889.39	100,808.48	140,093.21
1200 GENERAL FUND				
0596 COLLECTION FACILITY				
1200.0596 4101 FULL TIME SALARY	93,378.78	93,378.78	84,089.49	104,936.00
1200.0596 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
1200.0596 4110 OVERTIME	0.00	0.00	79.59	0.00
1200.0596 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0596 4131 SUPPLEMENT - HEALTH	0.00	0.00	2,887.56	4,170.92
1200.0596 4132 LONGEVITY	800.00	800.00	850.00	1,100.00
1200.0596 4201 SOCIAL SECURITY COUNTY MATCHING	8,570.27	8,570.27	6,385.79	10,028.83
1200.0596 4202 MEDICAL & LIFE INSURANCE - COUNTY	26,196.48	26,196.48	16,008.96	15,614.40
1200.0596 4205 RETIREMENT - COUNTY CONTRIBUTION	11,009.50	11,009.50	9,418.11	12,883.19
1200.0596 4206 WORKERS' COMP INSURANCE	2,803.42	2,803.42	0.00	3,179.56
1200.0596 4207 UNEMPLOYMENT INSURANCE	160.10	160.10	166.31	314.81
1200.0596 4304 SUPPLIES - OPERATING	200.00	200.00	568.64	200.00
1200.0596 4340 VEHICLE - MAINTENANCE	600.00	600.00	579.42	600.00
1200.0596 4342 VEHICLE/EQUIPMENT - FUEL	3,500.00	3,500.00	5,444.75	5,000.00
1200.0596 4499 MISCELLANEOUS - SUPPLIES AND MAINT	5,000.00	5,000.00	4,593.83	5,000.00
1200.0596 4513 TIRE RECYCLE EXPENSE	4,800.00	4,800.00	2,400.00	4,800.00
1200.0596 4660 UTILITIES	1,700.00	1,700.00	1,315.32	1,700.00
1200.0596 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	100.00	150.00
1200.0596 4691 WASTE AND REFUGAGE REMOVAL	140,000.00	140,000.00	153,098.24	140,000.00
1200.0596 5000 BUILDING & BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
1200.0596 5001 LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
1200.0596 5003 MACHINERY & EQUIPMENT	2,500.00	2,500.00	8,572.72	2,500.00
1200.0596 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
1200.0596 6021 LEASE PURCHASE PRINCIPAL	7,354.20	7,354.20	6,128.50	7,354.20
1200.0596 6022 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00

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1200 GENERAL FUND				
0596 COLLECTION FACILITY				
0596 COLLECTION FACILITY	308,722.75	308,722.75	302,687.23	320,431.91
1200 GENERAL FUND				
0641 SENIOR CITIZENS				
1200.0641 4518 MEALS ON WHEELS DELIVERY CONTRACT	2,100.00	2,100.00	0.00	2,100.00
1200.0641 4760 SENIOR CITIZENS MEAL PROGRAM	1,200.00	1,200.00	2,059.00	1,200.00
0641 SENIOR CITIZENS	3,300.00	3,300.00	2,059.00	3,300.00
1200 GENERAL FUND				
0661 EXPO & COMMUNITY CENTER				
1200.0661 4101 FULL TIME SALARY	10,000.00	10,000.00	8,407.44	10,000.00
1200.0661 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0661 4201 SOCIAL SECURITY COUNTY MATCHING	910.00	910.00	634.18	910.00
1200.0661 4202 MEDICAL & LIFE INSURANCE - COUNTY	2,910.43	2,910.43	0.00	0.00
1200.0661 4205 RETIREMENT - COUNTY CONTRIBUTION	1,169.00	1,169.00	900.84	1,169.00
1200.0661 4206 WORKERS' COMP INSURANCE	9.08	9.08	0.00	9.08
1200.0661 4207 UNEMPLOYMENT INSURANCE	17.00	17.00	16.19	30.00
1200.0661 4302 SUPPLIES - JANITORIAL	2,000.00	2,000.00	6,578.53	7,500.00
1200.0661 4304 SUPPLIES - OPERATING	7,500.00	7,500.00	0.00	2,000.00
1200.0661 4350 BUILDING - REPAIRS & MAINTENANCE	40,000.00	40,000.00	11,800.30	40,000.00
1200.0661 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	0.00	1,500.00
1200.0661 4601 TELEPHONE/INTERNET/FAX LINES	1,000.00	1,000.00	679.28	1,000.00
1200.0661 4660 UTILITIES	29,000.00	29,000.00	27,350.62	30,000.00
1200.0661 4691 WASTE AND REFUGAGE REMOVAL	1,500.00	1,500.00	905.91	1,500.00
0661 EXPO & COMMUNITY CENTER	97,515.51	97,515.51	57,273.29	95,618.08
1200 GENERAL FUND				
0665 COUNTY EXTENSION OFFICE				
1200.0665 4101 FULL TIME SALARY	112,792.53	112,792.53	93,078.80	120,138.98
1200.0665 4102 PART TIME SALARY	18,240.39	18,240.39	9,044.82	20,741.76
1200.0665 4130 PHONE ALLOWANCE	0.00	0.00	0.00	2,700.00
1200.0665 4132 LONGEVITY	1,400.00	1,400.00	1,750.00	1,650.00
1200.0665 4201 SOCIAL SECURITY COUNTY MATCHING	12,051.40	12,051.40	7,632.55	12,970.30
1200.0665 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	8,004.48	7,791.60
1200.0665 4205 RETIREMENT - COUNTY CONTRIBUTION	15,481.41	15,481.41	4,313.72	16,661.84

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1200 GENERAL FUND				
0665 COUNTY EXTENSION OFFICE				
1200.0665 4206 WORKERS' COMP INSURANCE	185.62	185.62	0.00	175.38
1200.0665 4207 UNEMPLOYMENT INSURANCE	225.90	225.90	197.58	422.64
1200.0665 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	557.19	1,000.00
1200.0665 4340 VEHICLE - MAINTENANCE	1,750.00	1,750.00	335.15	1,800.00
1200.0665 4341 VEHICLE - PARTS AND REPAIRS	1,000.00	1,000.00	0.00	500.00
1200.0665 4342 VEHICLE/EQUIPMENT - FUEL	7,500.00	7,500.00	3,437.69	7,500.00
1200.0665 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,500.00	1,500.00	1,472.13	1,500.00
1200.0665 4370 OFFICE EQUIPMENT & FURNITURE	1,550.00	1,550.00	395.84	2,000.00
1200.0665 4499 MISCELLANEOUS - SUPPLIES AND MAINT	420.00	420.00	47.00	420.00
1200.0665 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	81.00	100.00
1200.0665 4620 CONFERENCE EXPENSES	7,200.00	7,200.00	4,165.36	7,500.00
1200.0665 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	925.12	0.00
1200.0665 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0665 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	165.00	165.00	50.00	165.00
1200.0665 5004 VEHICLE PURCHASE	40,000.00	40,000.00	39,804.25	40,000.00
0665 COUNTY EXTENSION OFFICE	231,794.41	231,794.41	175,292.68	245,737.50
1200 GENERAL FUND				
0697 GOVERNMENTAL AGENCIES				
1200.0697 4690 ALAMO REGIONAL TRANSIT	10,000.00	10,000.00	0.00	10,000.00
1200.0697 4782 WILSON CO CHILDRENS' SERV	1,500.00	1,500.00	0.00	1,500.00
1200.0697 4783 SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00
1200.0697 4784 HISTORICAL SOCIETY	450.00	450.00	450.00	450.00
1200.0697 4785 APPRAISAL DIST	373,030.78	373,030.78	358,781.40	366,174.98
1200.0697 4786 AID TO OTHER AGENCIES	1,000.00	1,000.00	0.00	1,000.00
0697 GOVERNMENTAL AGENCIES	386,980.78	386,980.78	360,231.40	380,124.98
1200 GENERAL FUND				
9999 FUND BALANCE (EQUITY)				
1200.9999 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE (EQUITY)	0.00	0.00	0.00	0.00
Revenue Total	16,714,128.34	16,714,128.34	17,156,690.21	18,446,310.27
Expense Total	16,610,208.00	16,606,208.00	13,041,288.49	18,446,310.27

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1200 GENERAL FUND	103,920.34	107,920.34	4,115,401.72	0.00
1300 HOTEL OCCUPANCY FUND				
0310 HOTEL OCCUPANCY				
1300.0310 3002 OCCUPANCY TAX - HOTEL	55,000.00	55,000.00	112,408.79	75,000.00
0310 HOTEL OCCUPANCY	55,000.00	55,000.00	112,408.79	75,000.00
1300 HOTEL OCCUPANCY FUND				
0698 HOTEL OCCUPANCY				
1300.0698 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	55,000.00	55,000.00	55,000.00	75,000.00
0698 HOTEL OCCUPANCY	55,000.00	55,000.00	55,000.00	75,000.00
Revenue Total	55,000.00	55,000.00	112,408.79	75,000.00
Expense Total	55,000.00	55,000.00	55,000.00	75,000.00
1300 HOTEL OCCUPANCY FUND	0.00	0.00	57,408.79	0.00
1301 ELECTIONS 10%				
0350 10% ELECTIONS REVENUE				
1301.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	18,194.66	0.00
0350 10% ELECTIONS REVENUE	0.00	0.00	18,194.66	0.00
1301 ELECTIONS 10%				
0460 ELECTIONS				
1301.0460 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	18,000.00
0460 ELECTIONS	0.00	0.00	0.00	18,000.00
Revenue Total	0.00	0.00	18,194.66	0.00
Expense Total	0.00	0.00	0.00	18,000.00
1301 ELECTIONS 10%	0.00	0.00	18,194.66	-18,000.00
1400 AMERICAN RESCUE PLAN (ARP)				
0348 ARP INTEREST				
1400.0348 3800 INTEREST INCOME	0.00	0.00	460.22	0.00
0348 ARP INTEREST	0.00	0.00	460.22	0.00

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1400 AMERICAN RESCUE PLAN (ARP)				
0409 NON-DEPARTMENTAL				
1400.0409 3291 GRANT AWARD	4,959,874.50	4,959,874.50	4,959,874.50	5,248,750.00
1400.0409 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	4,959,874.50	4,959,874.50	21,474.56	2,500,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	4,938,399.94	2,748,750.00
1400 AMERICAN RESCUE PLAN (ARP)				
0560 SHERIFF DEPARTMENT				
1400.0560 4343 LCRA RADIO PROJECT	0.00	0.00	916,250.00	2,748,750.00
0560 SHERIFF DEPARTMENT	0.00	0.00	916,250.00	2,748,750.00
Revenue Total	4,959,874.50	4,959,874.50	4,960,334.72	5,248,750.00
Expense Total	4,959,874.50	4,959,874.50	937,724.56	5,248,750.00
1400 AMERICAN RESCUE PLAN (ARP)	0.00	0.00	4,022,610.16	0.00
1500 CTIF GRANT				
0625 R&B 1				
1500.0625 3293 GRANT REIMBURSMENT	19,190.00	19,190.00	33,779.55	0.00
1500.0625 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	4,798.00	4,798.00	0.00	4,798.00
1500.0625 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00
1500.0625 4392 ROAD MATERIAL	0.00	0.00	62,530.64	0.00
1500.0625 4789 ENGINEERING SERVICES	2,600.00	2,600.00	2,107.50	0.00
1500.0625 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	21,388.00	21,388.00	0.00	0.00
0625 R&B 1	0.00	0.00	-30,858.59	4,798.00
1500 CTIF GRANT				
0626 R&B 2 CTIF				
1500.0626 3293 GRANT REIMBURSMENT	211,486.00	211,486.00	0.00	211,486.00
1500.0626 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	52,872.00	52,872.00	0.00	52,872.00
1500.0626 4392 ROAD MATERIAL	0.00	0.00	16,206.00	0.00
1500.0626 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	264,358.00	264,358.00	0.00	264,358.00
0626 R&B 2 CTIF	0.00	0.00	-16,206.00	0.00
1500 CTIF GRANT				
0627 R&B 4 CTIF				
1500.0627 3293 GRANT REIMBURSMENT	170,704.00	170,704.00	162,885.69	170,704.00

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1500 CTIF GRANT				
0627 R&B 4 CTIF				
1500.0627 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	42,676.00	42,676.00	0.00	42,676.00
1500.0627 4392 ROAD MATERIAL	0.00	0.00	184,306.49	0.00
1500.0627 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	213,380.00	213,380.00	0.00	0.00
0627 R&B 4 CTIF	0.00	0.00	-21,420.80	213,380.00
Revenue Total	501,726.00	501,726.00	196,665.24	482,536.00
Expense Total	501,726.00	501,726.00	265,150.63	264,358.00
1500 CTIF GRANT	0.00	0.00	-68,485.39	218,178.00
1600 OPERATION LONE STAR GRANT				
0560 BORDER SECURITY				
1600.0560 3293 GRANT REIMBURSMENT	0.00	0.00	63,648.09	347,919.29
1600.0560 4101 FULL TIME SALARY	0.00	0.00	65,966.68	90,800.00
1600.0560 4110 OVERTIME	0.00	0.00	1,026.35	0.00
1600.0560 4132 LONGEVITY	0.00	0.00	0.00	1,500.00
1600.0560 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	5,087.68	8,399.30
1600.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	9,180.79	15,583.20
1600.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	7,480.06	10,789.87
1600.0560 4206 WORKERS' COMP INSURANCE	0.00	0.00	545.62	1,243.96
1600.0560 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	136.34	272.40
1600.0560 4304 SUPPLIES - OPERATING	0.00	0.00	1,802.90	15,754.44
1600.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	400.00
1600.0560 4329 SMALL EQUIPMENT	0.00	0.00	0.00	63,257.30
1600.0560 4620 CONFERENCE EXPENSES	0.00	0.00	1,652.55	0.00
1600.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	5,130.00
1600.0560 5004 VEHICLE PURCHASE	0.00	0.00	0.00	70,780.00
0560 BORDER SECURITY	0.00	0.00	-29,230.88	64,008.82
Revenue Total	0.00	0.00	63,648.09	347,919.29
Expense Total	0.00	0.00	92,878.97	283,910.47
1600 OPERATION LONE STAR GRANT	0.00	0.00	-29,230.88	64,008.82
1700 HUMANITIES TX GRANT-STORY WALK				

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1700 HUMANITIES TX GRANT-STORY WALK				
0650 LIBRARY HUMANITIES TX GRANT				
1700.0650 3293 GRANT REIMBURSMNT	0.00	0.00	11,786.00	0.00
1700.0650 4304 SUPPLIES - OPERATING	0.00	0.00	11,785.80	0.00
0650 LIBRARY HUMANITIES TX GRANT	0.00	0.00	0.20	0.00
Revenue Total	0.00	0.00	11,786.00	0.00
Expense Total	0.00	0.00	11,785.80	0.00
1700 HUMANITIES TX GRANT-STORY WALK	0.00	0.00	0.20	0.00
1900 COVID-19				
0300 GRANT REVENUE				
1900.0300 3293 GRANT REIMBURSMNT	0.00	0.00	0.00	0.00
0300 GRANT REVENUE	0.00	0.00	0.00	0.00
1900 COVID-19				
0475 GRANTS MANAGEMENT				
1900.0475 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1900.0475 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
1900.0475 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
1900.0475 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
1900.0475 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
1900.0475 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
0475 GRANTS MANAGEMENT	0.00	0.00	0.00	0.00
1900 COVID-19				
0500 GRANT PAYMENTS - COVID				
1900.0500 5000 BUILDING & BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
1900.0500 5100 ELECTIONS EXPENSE	0.00	0.00	0.00	0.00
1900.0500 5200 SUPPLIES AND MAINTENANCE	0.00	0.00	0.00	0.00
0500 GRANT PAYMENTS - COVID	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1900 COVID-19	0.00	0.00	0.00	0.00

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2000 LEOSE FUND				
0331 STATE INTERGOVERNMENTAL				
2000.0331 3211 REVENUE - TX COMPTR-CONSTABLE 1	750.00	750.00	0.00	750.00
2000.0331 3212 REVENUE - TX COMPTR-CONSTABLE 2	750.00	750.00	554.65	750.00
2000.0331 3213 REVENUE - TX COMPTR-CONSTABLE 3	750.00	750.00	0.00	750.00
2000.0331 3214 REVENUE - TX COMPTR-CONSTABLE 4	750.00	750.00	1,109.30	1,000.00
2000.0331 3215 REVENUE - TX COMPTR-SHERIFF	5,000.00	5,000.00	3,980.08	4,000.00
0331 STATE INTERGOVERNMENTAL	8,000.00	8,000.00	5,644.03	7,250.00
2000 LEOSE FUND				
0570 LEOSE - SHERIFF				
2000.0570 4624 CERTIFICATION, TRAINING & C.E.	5,000.00	9,000.00	11,221.60	12,000.00
0570 LEOSE - SHERIFF	5,000.00	9,000.00	11,221.60	12,000.00
2000 LEOSE FUND				
0571 LEOSE - CONSTABLE 1				
2000.0571 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	538.56	750.00
0571 LEOSE - CONSTABLE 1	750.00	750.00	538.56	750.00
2000 LEOSE FUND				
0572 LEOSE - CONSTABLE 2				
2000.0572 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	0.00
0572 LEOSE - CONSTABLE 2	750.00	750.00	0.00	0.00
2000 LEOSE FUND				
0573 LEOSE - CONSTABLE 3				
2000.0573 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	20.00	750.00
0573 LEOSE - CONSTABLE 3	750.00	750.00	20.00	750.00
2000 LEOSE FUND				
0574 LEOSE - CONSTABLE 4				
2000.0574 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	750.00
0574 LEOSE - CONSTABLE 4	750.00	750.00	0.00	750.00
Revenue Total	8,000.00	8,000.00	5,644.03	7,250.00
Expense Total	8,000.00	12,000.00	11,780.16	14,250.00

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2000 LEOSE FUND	0.00	-4,000.00	-6,136.13	-7,000.00
2100 ROAD & BRIDGE #1				
0208 DUE FROM/TO DEBT SERVICE				
2100.0208 2267 DUE FROM/TO DEBT SERVICE	0.00	0.00	0.00	0.00
0208 DUE FROM/TO DEBT SERVICE	0.00	0.00	0.00	0.00
2100 ROAD & BRIDGE #1				
0310 TAXES				
2100.0310 3000 AD VALOREM TAXES	580,017.11	614,329.03	589,382.94	701,120.70
0310 TAXES	580,017.11	614,329.03	589,382.94	701,120.70
2100 ROAD & BRIDGE #1				
0320 PERMITS				
2100.0320 3059 PERMITS - STREET AND CURB	2,800.00	2,800.00	8,925.00	6,000.00
2100.0320 3063 PERMITS - PIPE LINE	0.00	0.00	0.00	0.00
0320 PERMITS	2,800.00	2,800.00	8,925.00	6,000.00
2100 ROAD & BRIDGE #1				
0340 FINES, FEES, & COSTS				
2100.0340 3171 JP FINES	69,500.00	69,500.00	32,434.11	40,000.00
2100.0340 3305 AUTO COMMISSION	31,000.00	31,000.00	36,590.70	35,000.00
2100.0340 3306 AUTO REGISTRATION	70,000.00	70,000.00	74,314.98	75,000.00
2100.0340 3315 ROAD & BRIDGE FEES	85,000.00	85,000.00	76,691.45	85,000.00
2100.0340 3316 LATERAL ROAD FEES	9,000.00	9,000.00	8,951.25	9,000.00
2100.0340 3318 WEIGHT AND AXEL FEES	30,000.00	30,000.00	23,571.47	30,000.00
2100.0340 3550 DISTRICT COURT FINES	12,000.00	12,000.00	9,046.33	12,000.00
2100.0340 3551 COUNTY COURT FINES	6,000.00	6,000.00	1,762.76	6,000.00
0340 FINES, FEES, & COSTS	312,500.00	312,500.00	263,363.05	292,000.00
2100 ROAD & BRIDGE #1				
0350 MISCELLANEOUS REVENUE				
2100.0350 3810 SALE/COMPENSATION - CAPITAL ASSETS	5,000.00	5,000.00	17,763.00	5,000.00
2100.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	5,000.00	5,000.00	17,763.00	5,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2100 ROAD & BRIDGE #1				
0390 BOND PROCEEDS				
2100.0390 3900 2014 BOND PROCEEDS	0.00	0.00	0.00	0.00
0390 BOND PROCEEDS	0.00	0.00	0.00	0.00
2100 ROAD & BRIDGE #1				
0399 TRANSFERS IN				
2100.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	62,934.24
0399 TRANSFERS IN	0.00	0.00	0.00	62,934.24
2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 4100 ELECTED OFFICIAL SALARY	76,229.18	76,229.18	67,360.84	79,489.28
2100.0611 4101 FULL TIME SALARY	193,684.00	193,684.00	150,326.93	211,494.40
2100.0611 4102 PART TIME SALARY	0.00	0.00	1,560.00	0.00
2100.0611 4103 SEASONAL / TEMPORARY	2,000.00	2,000.00	0.00	2,000.00
2100.0611 4110 OVERTIME	1,500.00	1,500.00	0.00	1,000.00
2100.0611 4130 PHONE ALLOWANCE	0.00	0.00	0.00	3,900.00
2100.0611 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
2100.0611 4132 LONGEVITY	600.00	600.00	600.00	900.00
2100.0611 4201 SOCIAL SECURITY COUNTY MATCHING	25,314.75	25,314.75	16,366.06	27,259.47
2100.0611 4202 MEDICAL & LIFE INSURANCE - COUNTY	43,676.16	43,676.16	33,124.31	38,989.20
2100.0611 4205 RETIREMENT - COUNTY CONTRIBUTION	32,519.72	32,519.72	24,032.68	35,017.93
2100.0611 4206 WORKERS' COMP INSURANCE	6,070.32	6,070.32	0.00	6,710.34
2100.0611 4207 UNEMPLOYMENT INSURANCE	313.09	313.09	291.12	634.48
2100.0611 4301 SUPPLIES - OFFICE	600.00	600.00	89.94	600.00
2100.0611 4304 SUPPLIES - OPERATING	4,500.00	4,500.00	3,237.70	4,500.00
2100.0611 4315 CLOTHING & UNIFORMS - EMPLOYEES	4,500.00	4,500.00	2,094.79	4,500.00
2100.0611 4329 SMALL EQUIPMENT	2,000.00	2,000.00	179.23	2,000.00
2100.0611 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	2,662.88	2,500.00
2100.0611 4341 VEHICLE - PARTS AND REPAIRS	2,500.00	2,500.00	3,174.54	3,000.00
2100.0611 4342 VEHICLE/EQUIPMENT - FUEL	25,000.00	25,000.00	25,230.22	35,000.00
2100.0611 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	0.00	1,000.00
2100.0611 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	554.00	500.00
2100.0611 4391 SIGNS - MATERIALS	20,000.00	20,000.00	17,751.00	20,000.00
2100.0611 4392 ROAD MATERIAL	94,295.00	128,606.92	40,424.38	374,897.13
2100.0611 4393 ASPHALT	0.00	0.00	0.00	0.00

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2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 4394 ROAD & BRIDGE REPAIRS	20,000.00	20,000.00	16,115.40	30,000.00
2100.0611 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	1,644.85	2,000.00
2100.0611 4501 PROFESSIONAL SERVICES	50,000.00	75,000.00	54,863.63	50,000.00
2100.0611 4507 PRE-EMPLOYMENT SCREENING	125.00	125.00	0.00	125.00
2100.0611 4513 TIRE RECYCLE EXPENSE	0.00	0.00	0.00	0.00
2100.0611 4601 TELEPHONE/INTERNET/FAX LINES	1,200.00	1,200.00	1,048.42	1,200.00
2100.0611 4605 ADVERTISING & PUBLIC NOTICES	200.00	200.00	0.00	200.00
2100.0611 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	4,431.13	5,000.00
2100.0611 4660 UTILITIES	4,000.00	4,000.00	4,471.07	5,000.00
2100.0611 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
2100.0611 5000 BUILDING & BUILDING IMPROVEMENTS	0.00	0.00	0.00	75,000.00
2100.0611 5003 MACHINERY & EQUIPMENT	130,638.90	160,638.90	32,650.82	0.00
2100.0611 5004 VEHICLE PURCHASE	65,000.00	65,000.00	65,113.06	0.00
2100.0611 6021 LEASE PURCHASE PRINCIPAL	57,261.95	57,261.95	52,560.09	36,248.31
2100.0611 6022 LEASE PURCHASE INTEREST	3,953.17	3,953.17	3,553.77	2,218.48
2100.0611 7095 TRANSFER TO CTIF FUND 1500	4,798.00	4,798.00	0.00	0.00
2100.0611 7096 TRANSFER TO TXVEMP GRANT FUND 6000	25,235.00	25,235.00	0.00	0.00
0611 ROAD & BRIDGE PRCT 1	912,385.16	1,001,697.08	629,202.52	1,067,054.94
2100 ROAD & BRIDGE #1				
9999 FUND BALANCE				
2100.9999 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	900,317.11	934,629.03	879,433.99	1,067,054.94
Expense Total	912,385.16	1,001,697.08	629,202.52	1,067,054.94
2100 ROAD & BRIDGE #1	-12,068.05	-67,068.05	250,231.47	0.00
2200 ROAD & BRIDGE #2				
0310 TAXES				
2200.0310 3000 AD VALOREM TAXES	946,251.47	997,478.01	960,205.84	1,137,111.72
0310 TAXES	946,251.47	997,478.01	960,205.84	1,137,111.72
2200 ROAD & BRIDGE #2				

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2200 ROAD & BRIDGE #2				
0320 PERMITS				
2200.0320 3050 PERMITS - PUBLIC UTILITY	0.00	0.00	7,000.00	0.00
2200.0320 3059 PERMITS - STREET AND CURB	3,500.00	3,500.00	6,750.00	7,000.00
2200.0320 3063 PERMITS - PIPE LINE	0.00	0.00	3,500.00	4,000.00
0320 PERMITS	3,500.00	3,500.00	17,250.00	11,000.00
2200 ROAD & BRIDGE #2				
0340 FINES, FEES, & COSTS				
2200.0340 3171 JP FINES	110,500.00	110,500.00	52,907.66	65,000.00
2200.0340 3305 AUTO COMMISSION	50,000.00	50,000.00	59,688.17	65,000.00
2200.0340 3306 AUTO REGISTRATION	110,000.00	110,000.00	121,225.55	130,000.00
2200.0340 3315 ROAD & BRIDGE FEES	135,000.00	135,000.00	125,102.07	135,000.00
2200.0340 3316 LATERAL ROAD FEES	15,000.00	15,000.00	14,601.63	15,000.00
2200.0340 3318 WEIGHT AND AXEL FEES	50,000.00	50,000.00	38,450.72	50,000.00
2200.0340 3550 DISTRICT COURT FINES	18,000.00	18,000.00	14,756.71	18,000.00
2200.0340 3551 COUNTY COURT FINES	10,000.00	10,000.00	2,875.46	10,000.00
0340 FINES, FEES, & COSTS	498,500.00	498,500.00	429,607.97	488,000.00
2200 ROAD & BRIDGE #2				
0350 MISCELLANEOUS REVENUE				
2200.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	1,000.00	1,000.00	0.00	1,000.00
2200.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	1,000.00
2200 ROAD & BRIDGE #2				
0390 BOND PROCEEDS				
2200.0390 3900 2014 BOND PROCEEDS	0.00	0.00	0.00	0.00
0390 BOND PROCEEDS	0.00	0.00	0.00	0.00
2200 ROAD & BRIDGE #2				
0399 TRANSFERS IN				
2200.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	62,934.24
0399 TRANSFERS IN	0.00	0.00	0.00	62,934.24
2200 ROAD & BRIDGE #2				
0612 ROAD & BRIDGE PCT 2				

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0612 ROAD & BRIDGE PCT 2				
2200.0612 4100 ELECTED OFFICIAL SALARY	76,229.18	76,229.18	67,360.84	79,489.28
2200.0612 4101 FULL TIME SALARY	277,440.62	277,440.62	203,239.34	304,512.00
2200.0612 4102 PART TIME SALARY	19,281.60	19,281.60	14,990.24	25,636.00
2200.0612 4110 OVERTIME	0.00	0.00	3,854.70	0.00
2200.0612 4130 PHONE ALLOWANCE	0.00	0.00	0.00	5,100.00
2200.0612 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	4,010.50	962.52
2200.0612 4132 LONGEVITY	4,650.00	4,650.00	4,600.00	5,350.00
2200.0612 4201 SOCIAL SECURITY COUNTY MATCHING	34,741.28	34,741.28	21,660.45	38,143.39
2200.0612 4202 MEDICAL & LIFE INSURANCE - COUNTY	61,140.48	61,140.48	46,207.78	60,392.70
2200.0612 4205 RETIREMENT - COUNTY CONTRIBUTION	44,629.18	44,629.18	30,474.22	48,999.59
2200.0612 4206 WORKERS' COMP INSURANCE	9,157.47	9,157.47	0.00	10,305.54
2200.0612 4207 UNEMPLOYMENT INSURANCE	483.06	483.06	432.97	990.44
2200.0612 4301 SUPPLIES - OFFICE	600.00	600.00	47.68	600.00
2200.0612 4304 SUPPLIES - OPERATING	5,000.00	5,000.00	1,700.46	5,000.00
2200.0612 4315 CLOTHING & UNIFORMS - EMPLOYEES	11,000.00	11,000.00	7,762.21	11,000.00
2200.0612 4329 SMALL EQUIPMENT	3,000.00	3,000.00	291.00	3,000.00
2200.0612 4340 VEHICLE - MAINTENANCE	0.00	0.00	2,185.60	0.00
2200.0612 4341 VEHICLE - PARTS AND REPAIRS	27,000.00	27,000.00	3,437.11	27,000.00
2200.0612 4342 VEHICLE/EQUIPMENT - FUEL	55,000.00	55,000.00	71,610.28	80,000.00
2200.0612 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	380.37	1,000.00
2200.0612 4370 OFFICE EQUIPMENT & FURNITURE	200.00	200.00	0.00	200.00
2200.0612 4391 SIGNS - MATERIALS	6,000.00	6,000.00	1,555.44	6,000.00
2200.0612 4392 ROAD MATERIAL	407,100.00	458,326.54	540,847.72	715,357.75
2200.0612 4393 ASPHALT	0.00	0.00	0.00	0.00
2200.0612 4394 ROAD & BRIDGE REPAIRS	109,000.00	109,000.00	81,484.25	109,000.00
2200.0612 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	1,851.33	2,500.00
2200.0612 4501 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,000.00
2200.0612 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	150.00
2200.0612 4513 TIRE RECYCLE EXPENSE	0.00	0.00	0.00	0.00
2200.0612 4601 TELEPHONE/INTERNET/FAX LINES	2,500.00	2,500.00	1,882.13	2,500.00
2200.0612 4615 RESERVE FOR UNEXPECTED EXPENSES	0.00	0.00	0.00	0.00
2200.0612 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	920.05	1,500.00
2200.0612 4660 UTILITIES	4,500.00	4,500.00	4,234.13	4,500.00
2200.0612 4675 RENT - MACHINERY AND EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00
2200.0612 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	177.50	177.50	0.00	177.50
2200.0612 5003 MACHINERY & EQUIPMENT	65,000.00	65,000.00	38,348.28	65,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2200 ROAD & BRIDGE #2				
0612 ROAD & BRIDGE PCT 2				
2200.0612 5004 VEHICLE PURCHASE	25,000.00	25,000.00	0.00	25,000.00
2200.0612 6021 LEASE PURCHASE PRINCIPAL	63,932.85	63,932.85	41,770.47	4,285.27
2200.0612 6022 LEASE PURCHASE INTEREST	3,537.67	3,537.67	1,292.03	21.98
2200.0612 7095 TRANSFER TO CTIF FUND 1500	52,872.00	52,872.00	1,098.00	52,872.00
2200.0612 7096 TRANSFER TO TXVEMP GRANT FUND 6000	82,784.80	82,784.80	0.00	0.00
0612 ROAD & BRIDGE PCT 2	1,464,778.61	1,516,005.15	1,199,529.58	1,700,045.96
2200 ROAD & BRIDGE #2				
9999 FUND BALANCE				
2200.9999 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	1,449,251.47	1,500,478.01	1,407,063.81	1,700,045.96
Expense Total	1,464,778.61	1,516,005.15	1,199,529.58	1,700,045.96
2200 ROAD & BRIDGE #2	-15,527.14	-15,527.14	207,534.23	0.00
2300 ROAD & BRIDGE #3				
0310 TAXES				
2300.0310 3000 AD VALOREM TAXES	704,431.65	700,193.82	702,396.01	783,605.48
0310 TAXES	704,431.65	700,193.82	702,396.01	783,605.48
2300 ROAD & BRIDGE #3				
0320 PERMITS				
2300.0320 3059 PERMITS - STREET AND CURB	3,000.00	3,000.00	0.00	3,000.00
0320 PERMITS	3,000.00	3,000.00	0.00	3,000.00
2300 ROAD & BRIDGE #3				
0340 FINES, FEES, & COSTS				
2300.0340 3171 JP FINES	83,500.00	83,500.00	39,380.46	48,000.00
2300.0340 3305 AUTO COMMISSION	40,000.00	40,000.00	44,427.33	45,000.00
2300.0340 3306 AUTO REGISTRATION	85,000.00	85,000.00	90,231.07	85,000.00
2300.0340 3315 ROAD & BRIDGE FEES	105,000.00	105,000.00	93,116.48	105,000.00
2300.0340 3316 LATERAL ROAD FEES	11,500.00	11,500.00	10,868.34	11,500.00
2300.0340 3318 WEIGHT AND AXEL FEES	40,000.00	40,000.00	28,619.78	40,000.00

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2300 ROAD & BRIDGE #3				
0340 FINES, FEES, & COSTS				
2300.0340 3550 DISTRICT COURT FINES	14,000.00	14,000.00	10,983.78	14,000.00
2300.0340 3551 COUNTY COURT FINES	7,500.00	7,500.00	2,140.27	7,500.00
0340 FINES, FEES, & COSTS	386,500.00	386,500.00	319,767.51	356,000.00
2300 ROAD & BRIDGE #3				
0350 MISCELLANOUS REVENUE				
2300.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	5,000.00	5,000.00	0.00	5,000.00
2300.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	0.00	0.00
0350 MISCELLANOUS REVENUE	5,000.00	5,000.00	0.00	5,000.00
2300 ROAD & BRIDGE #3				
0399 TRANSFERS IN				
2300.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	62,934.24
0399 TRANSFERS IN	0.00	0.00	0.00	62,934.24
2300 ROAD & BRIDGE #3				
0613 ROAD & BRIDGE PCT 3				
2300.0613 4100 ELECTED OFFICIAL SALARY	76,229.18	76,229.18	67,360.84	79,489.28
2300.0613 4101 FULL TIME SALARY	281,104.69	281,104.69	184,865.45	302,203.20
2300.0613 4102 PART TIME SALARY	19,281.60	19,281.60	33,494.56	26,314.60
2300.0613 4110 OVERTIME	0.00	0.00	0.00	0.00
2300.0613 4130 PHONE ALLOWANCE	0.00	0.00	0.00	2,700.00
2300.0613 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
2300.0613 4132 LONGEVITY	2,600.00	2,600.00	2,600.00	2,750.00
2300.0613 4201 SOCIAL SECURITY COUNTY MATCHING	34,888.16	34,888.16	20,983.57	37,758.45
2300.0613 4202 MEDICAL & LIFE INSURANCE - COUNTY	61,140.48	61,140.48	41,479.19	54,572.40
2300.0613 4205 RETIREMENT - COUNTY CONTRIBUTION	44,817.87	44,817.87	29,423.55	48,505.08
2300.0613 4206 WORKERS' COMP INSURANCE	9,341.30	9,341.30	0.00	10,256.15
2300.0613 4207 UNEMPLOYMENT INSURANCE	455.21	455.21	427.03	985.55
2300.0613 4301 SUPPLIES - OFFICE	500.00	500.00	58.52	500.00
2300.0613 4304 SUPPLIES - OPERATING	7,000.00	7,000.00	3,870.16	7,000.00
2300.0613 4315 CLOTHING & UNIFORMS - EMPLOYEES	5,000.00	5,000.00	5,521.85	6,000.00
2300.0613 4329 SMALL EQUIPMENT	2,500.00	2,500.00	653.40	2,500.00
2300.0613 4340 VEHICLE - MAINTENANCE	5,000.00	5,000.00	5,095.83	5,000.00
2300.0613 4341 VEHICLE - PARTS AND REPAIRS	6,500.00	6,500.00	199.68	6,500.00

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2300 ROAD & BRIDGE #3				
0613 ROAD & BRIDGE PCT 3				
2300.0613 4342 VEHICLE/EQUIPMENT - FUEL	45,000.00	45,000.00	89,830.64	93,000.00
2300.0613 4350 BUILDING - REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	5,000.00
2300.0613 4391 SIGNS - MATERIALS	3,000.00	3,000.00	2,628.10	3,000.00
2300.0613 4392 ROAD MATERIAL	263,678.24	259,440.41	334,815.86	263,108.64
2300.0613 4394 ROAD & BRIDGE REPAIRS	50,000.00	50,000.00	6,470.67	10,000.00
2300.0613 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	205.06	500.00
2300.0613 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	85.00	150.00
2300.0613 4513 TIRE RECYCLE EXPENSE	0.00	0.00	0.00	0.00
2300.0613 4601 TELEPHONE/INTERNET/FAX LINES	400.00	400.00	610.86	400.00
2300.0613 4620 CONFERENCE EXPENSES	2,000.00	2,000.00	1,481.73	2,000.00
2300.0613 4660 UTILITIES	8,000.00	8,000.00	9,696.12	10,000.00
2300.0613 4675 RENT - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
2300.0613 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	177.50	177.50	0.00	177.50
2300.0613 5003 MACHINERY & EQUIPMENT	107,221.67	107,221.67	38,569.94	107,221.67
2300.0613 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
2300.0613 6021 LEASE PURCHASE PRINCIPAL	51,664.73	51,664.73	46,228.93	37,916.69
2300.0613 6022 LEASE PURCHASE INTEREST	3,514.72	3,514.72	3,148.62	1,733.59
2300.0613 7096 TRANSFER TO TXVEMP GRANT FUND 6000	79,126.00	79,126.00	0.00	79,126.00
0613 ROAD & BRIDGE PCT 3	1,179,962.27	1,175,724.44	933,494.82	1,210,539.72
Revenue Total	1,098,931.65	1,094,693.82	1,022,163.52	1,210,539.72
Expense Total	1,179,962.27	1,175,724.44	933,494.82	1,210,539.72
2300 ROAD & BRIDGE #3	-81,030.62	-81,030.62	88,668.70	0.00
2400 ROAD & BRIDGE #4				
0310 TAXES				
2400.0310 3000 AD VALOREM TAXES	883,168.04	801,867.41	858,028.41	868,054.20
0310 TAXES	883,168.04	801,867.41	858,028.41	868,054.20
2400 ROAD & BRIDGE #4				
0340 FINES, FEES, & COSTS				
2400.0340 3171 JP FINES	103,000.00	103,000.00	49,373.55	60,000.00
2400.0340 3305 AUTO COMMISSION	50,000.00	50,000.00	55,701.10	50,000.00
2400.0340 3306 AUTO REGISTRATION	105,000.00	105,000.00	113,127.90	62,000.00

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<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
2400 ROAD & BRIDGE #4				
0340 FINES, FEES, & COSTS				
2400.0340 3315 ROAD & BRIDGE FEES	130,000.00	130,000.00	116,745.50	130,000.00
2400.0340 3316 LATERAL ROAD FEES	14,000.00	14,000.00	13,626.27	14,000.00
2400.0340 3318 WEIGHT AND AXEL FEES	50,000.00	50,000.00	35,882.28	50,000.00
2400.0340 3319 WATERLINE CROSSING FEE	1,000.00	1,000.00	0.00	1,000.00
2400.0340 3550 DISTRICT COURT FINES	18,000.00	18,000.00	13,770.98	18,000.00
2400.0340 3551 COUNTY COURT FINES	9,500.00	9,500.00	2,683.41	9,500.00
0340 FINES, FEES, & COSTS	480,500.00	480,500.00	400,910.99	394,500.00
2400 ROAD & BRIDGE #4				
0350 MISCELLANOUS REVENUE				
2400.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	10,000.00	10,000.00	0.00	10,000.00
2400.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	0.00	0.00
0350 MISCELLANOUS REVENUE	10,000.00	10,000.00	0.00	10,000.00
2400 ROAD & BRIDGE #4				
0399 TRANSFERS IN				
2400.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	62,934.24
0399 TRANSFERS IN	0.00	0.00	0.00	62,934.24
2400 ROAD & BRIDGE #4				
0614 ROAD & BRIDGE PCT 4				
2400.0614 4100 ELECTED OFFICIAL SALARY	76,229.18	76,229.18	67,360.84	79,489.28
2400.0614 4101 FULL TIME SALARY	307,584.08	307,584.08	234,513.79	336,107.20
2400.0614 4102 PART TIME SALARY	0.00	0.00	1,782.00	0.00
2400.0614 4110 OVERTIME	0.00	0.00	2,762.03	0.00
2400.0614 4130 PHONE ALLOWANCE	0.00	0.00	0.00	1,500.00
2400.0614 4131 SUPPLEMENT - HEALTH	8,341.84	8,341.84	3,689.66	962.52
2400.0614 4132 LONGEVITY	8,600.00	8,600.00	8,000.00	7,700.00
2400.0614 4201 SOCIAL SECURITY COUNTY MATCHING	36,468.72	36,468.72	22,367.20	38,899.54
2400.0614 4202 MEDICAL & LIFE INSURANCE - COUNTY	61,155.84	61,155.84	53,854.70	68,184.30
2400.0614 4205 RETIREMENT - COUNTY CONTRIBUTION	46,848.27	46,848.27	34,448.25	49,970.94
2400.0614 4206 WORKERS' COMP INSURANCE	9,595.87	9,595.87	0.00	10,486.11
2400.0614 4207 UNEMPLOYMENT INSURANCE	520.44	520.44	471.27	1,008.32
2400.0614 4301 SUPPLIES - OFFICE	600.00	600.00	98.67	600.00
2400.0614 4304 SUPPLIES - OPERATING	8,000.00	8,000.00	1,642.50	5,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2400 ROAD & BRIDGE #4				
0614 ROAD & BRIDGE PCT 4				
2400.0614 4315 CLOTHING & UNIFORMS - EMPLOYEES	7,500.00	7,500.00	6,649.04	7,500.00
2400.0614 4329 SMALL EQUIPMENT	4,500.00	4,500.00	0.00	4,500.00
2400.0614 4340 VEHICLE - MAINTENANCE	18,500.00	18,500.00	4,513.51	18,500.00
2400.0614 4341 VEHICLE - PARTS AND REPAIRS	43,000.00	43,000.00	3,187.57	43,000.00
2400.0614 4342 VEHICLE/EQUIPMENT - FUEL	90,000.00	90,000.00	22,144.81	90,000.00
2400.0614 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	0.00	1,000.00
2400.0614 4370 OFFICE EQUIPMENT & FURNITURE	750.00	750.00	0.00	750.00
2400.0614 4391 SIGNS - MATERIALS	10,000.00	10,000.00	682.00	10,000.00
2400.0614 4392 ROAD MATERIAL	400,300.00	318,999.37	305,746.89	222,759.69
2400.0614 4394 ROAD & BRIDGE REPAIRS	39,000.00	39,000.00	54,900.93	39,000.00
2400.0614 4499 MISCELLANEOUS - SUPPLIES AND MAINT	3,000.00	3,000.00	0.00	3,000.00
2400.0614 4507 PRE-EMPLOYMENT SCREENING	200.00	200.00	0.00	200.00
2400.0614 4513 TIRE RECYCLE EXPENSE	0.00	0.00	0.00	0.00
2400.0614 4601 TELEPHONE/INTERNET/FAX LINES	1,500.00	1,500.00	541.20	1,500.00
2400.0614 4620 CONFERENCE EXPENSES	3,000.00	3,000.00	300.00	3,000.00
2400.0614 4660 UTILITIES	5,000.00	5,000.00	3,478.94	5,000.00
2400.0614 4675 RENT - MACHINERY AND EQUIPMENT	10,000.00	10,000.00	17,878.00	10,000.00
2400.0614 4677 RENT - LAND AND BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00
2400.0614 5003 MACHINERY & EQUIPMENT	90,000.00	90,000.00	160,939.21	90,000.00
2400.0614 5004 VEHICLE PURCHASE	25,000.00	25,000.00	7,609.00	25,000.00
2400.0614 6021 LEASE PURCHASE PRINCIPAL	47,738.17	47,738.17	43,825.92	37,075.45
2400.0614 6022 LEASE PURCHASE INTEREST	2,295.99	2,295.99	2,038.69	460.09
2400.0614 7095 TRANSFER TO CTIF FUND 1500	42,676.00	42,676.00	0.00	42,676.00
2400.0614 7096 TRANSFER TO TXVEMP GRANT FUND 6000	79,459.00	79,459.00	0.00	79,459.00
0614 ROAD & BRIDGE PCT 4	1,489,563.40	1,408,262.77	1,066,626.62	1,335,488.44
Revenue Total	1,373,668.04	1,292,367.41	1,258,939.40	1,335,488.44
Expense Total	1,489,563.40	1,408,262.77	1,066,626.62	1,335,488.44
2400 ROAD & BRIDGE #4	-115,895.36	-115,895.36	192,312.78	0.00
2600 COURTHOUSE SECURTIY				
0331 Undefined				
2600.0331 3207 AACOG JAG GRANT	37,919.84	37,919.84	0.00	0.00
0331 Undefined	37,919.84	37,919.84	0.00	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2600 COURTHOUSE SECURITY				
0340 FINES, FEES, & COSTS				
2600.0340 3378 COURTHOUSE SECURITY FEES	30,225.00	30,225.00	29,822.71	30,225.00
0340 FINES, FEES, & COSTS	30,225.00	30,225.00	29,822.71	30,225.00
2600 COURTHOUSE SECURITY				
0350 MISCELLANEOUS INCOME				
2600.0350 3899 OTHER REVENUE	0.00	0.00	37,639.84	0.00
0350 MISCELLANEOUS INCOME	0.00	0.00	37,639.84	0.00
2600 COURTHOUSE SECURITY				
0399 TRANSFERS IN				
2600.0399 3912 TRANSFER FROM GENERAL FUND	242,884.20	242,884.20	0.00	242,884.20
0399 TRANSFERS IN	242,884.20	242,884.20	0.00	242,884.20
2600 COURTHOUSE SECURITY				
0563 COURTHOUSE SECURITY				
2600.0563 4101 FULL TIME SALARY	196,433.33	196,433.33	186,028.75	203,712.70
2600.0563 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
2600.0563 4110 OVERTIME	0.00	0.00	9,528.11	0.00
2600.0563 4132 LONGEVITY	4,000.00	4,000.00	4,000.00	4,400.00
2600.0563 4201 SOCIAL SECURITY COUNTY MATCHING	18,239.43	18,239.43	13,825.50	18,938.25
2600.0563 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,928.64	34,928.64	32,017.92	31,166.40
2600.0563 4205 RETIREMENT - COUNTY CONTRIBUTION	23,430.66	23,430.66	21,259.56	24,328.37
2600.0563 4206 WORKERS' COMP INSURANCE	2,702.80	2,702.80	0.00	2,790.86
2600.0563 4207 UNEMPLOYMENT INSURANCE	340.74	340.74	375.48	611.14
2600.0563 4329 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
2600.0563 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
2600.0563 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	3,200.00	3,200.00	3,353.95	3,200.00
2600.0563 4499 MISCELLANEOUS - SUPPLIES AND MAINT	37,919.84	37,919.84	38,689.63	0.00
0563 COURTHOUSE SECURITY	321,195.44	321,195.44	309,078.90	289,147.72
Revenue Total	311,029.04	311,029.04	67,462.55	273,109.20
Expense Total	321,195.44	321,195.44	309,078.90	289,147.72
2600 COURTHOUSE SECURITY	-10,166.40	-10,166.40	-241,616.35	-16,038.52

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2700 SPECIALTY COURT FUND				
0340 FINES, FEES, & COSTS				
2700.0340 3380 DISTRICT COURT-SPECIALTY CT FEE	0.00	0.00	108.00	0.00
2700.0340 3381 COUNTY COURT-SPECIALTY CT FEE	0.00	0.00	737.74	0.00
0340 FINES, FEES, & COSTS	0.00	0.00	845.74	0.00
Revenue Total	0.00	0.00	845.74	0.00
Expense Total	0.00	0.00	0.00	0.00
2700 SPECIALTY COURT FUND	0.00	0.00	845.74	0.00
2710 JUSTICE COURT SUPPORT FUND				
0340 JUSTICE COURT FEE				
2710.0340 3384 JUSTICE COURT FEE	0.00	0.00	6,000.00	0.00
0340 JUSTICE COURT FEE	0.00	0.00	6,000.00	0.00
Revenue Total	0.00	0.00	6,000.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2710 JUSTICE COURT SUPPORT FUND	0.00	0.00	6,000.00	0.00
2720 COURT FACILITY FEE FUND				
0340 COURT FACILITY FEE				
2720.0340 3385 COURT FACILITY FEE	0.00	0.00	7,320.00	0.00
0340 COURT FACILITY FEE	0.00	0.00	7,320.00	0.00
Revenue Total	0.00	0.00	7,320.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2720 COURT FACILITY FEE FUND	0.00	0.00	7,320.00	0.00
2730 LANGUAGE ACCESS FUND				
0340 LANGUAGE ACCESS FEE				
2730.0340 3386 LANGUAGE ACCESS FEE	0.00	0.00	1,818.00	0.00
0340 LANGUAGE ACCESS FEE	0.00	0.00	1,818.00	0.00

Fund,Dept Line Description	Original	Amended	Actual	Budget
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Revenue Total	0.00	0.00	1,818.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2730 LANGUAGE ACCESS FUND	0.00	0.00	1,818.00	0.00

2740 COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	2,500.00	0.00
0340 COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	2,500.00	0.00
2740.0340 3387 COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	2,500.00	0.00
2740.0340 3388 PUBLIC PROBATE ADMINISTRATOR FEE	0.00	0.00	1,250.00	0.00
0340 COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	3,750.00	0.00
Revenue Total	0.00	0.00	3,750.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2740 COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	3,750.00	0.00

Revenue Total	0.00	0.00	485.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND	0.00	0.00	485.00	0.00

0340 JUDICIAL EDUCATION AND SUPPORT FEE	0.00	0.00	485.00	0.00
2750.0340 3389 JUDICIAL EDUCATION AND SUPPORT FEE	0.00	0.00	485.00	0.00
0340 JUDICIAL EDUCATION AND SUPPORT FEE	0.00	0.00	485.00	0.00
Revenue Total	0.00	0.00	485.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND	0.00	0.00	485.00	0.00

Revenue Total	0.00	0.00	10,315.17	0.00
Expense Total	0.00	0.00	0.00	0.00
2800 COURT REPORTER SERVICE FUND	0.00	0.00	10,315.17	0.00

0340 FINES, FEES, & COSTS	0.00	0.00	10,315.17	0.00
2800.0340 3398 COURT REPORTER SERVICE FEE	0.00	0.00	10,315.17	0.00
0340 FINES, FEES, & COSTS	0.00	0.00	10,315.17	0.00
Revenue Total	0.00	0.00	10,315.17	0.00
Expense Total	0.00	0.00	0.00	0.00
2800 COURT REPORTER SERVICE FUND	0.00	0.00	10,315.17	0.00

Revenue Total	0.00	0.00	10,315.17	0.00
Expense Total	0.00	0.00	0.00	0.00
2800 COURT REPORTER SERVICE FUND	0.00	0.00	10,315.17	0.00

2900 LOCAL TRANCY PREV FUND (DIV)

Prepared by Brenda Trevino

BUDGET REPORT

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2900 LOCAL TRUANCY PREV FUND (DIV)				
0340 FINES, FEES, & COSTS				
2900.0340 3402 LOCAL TRUANCY PREV DIV FUND REV	0.00	0.00	6,418.92	0.00
0340 FINES, FEES, & COSTS	0.00	0.00	6,418.92	0.00
Revenue Total	0.00	0.00	6,418.92	0.00
Expense Total	0.00	0.00	0.00	0.00
2900 LOCAL TRUANCY PREV FUND (DIV)	0.00	0.00	6,418.92	0.00
3000 VOCA GRANT 3309903				
0333 GRANTS - PRIVATE / COPERATE				
3000.0333 3225 PRIVATE / COPERATE GRANT REVENUE	0.00	0.00	10,382.40	0.00
0333 GRANTS - PRIVATE / COPERATE	0.00	0.00	10,382.40	0.00
3000 VOCA GRANT 3309903				
0642 VOCA GRANT 3309903				
3000.0642 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
3000.0642 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
3000.0642 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
3000.0642 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
3000.0642 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
3000.0642 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
0642 VOCA GRANT 3309903	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	10,382.40	0.00
Expense Total	0.00	0.00	0.00	0.00
3000 VOCA GRANT 3309903	0.00	0.00	10,382.40	0.00
3100 CTCL GRANT				
0333 GRANTS - PRIVATE / COPERATE				
3100.0333 3225 PRIVATE / COPERATE GRANT REVENUE	0.00	0.00	0.00	0.00
0333 GRANTS - PRIVATE / COPERATE	0.00	0.00	0.00	0.00
3100 CTCL GRANT				
0460 ELECTIONS				

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0460 ELECTIONS				
3100.0460 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
3100.0460 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
3100.0460 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
3100.0460 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
3100.0460 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
3100.0460 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
3100.0460 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
0460 ELECTIONS	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
3100 CTCL GRANT	0.00	0.00	0.00	0.00
3300 ERRORS & OMISSIONS FUND				
0340 FINES, FEES, & COSTS				
3300.0340 3302 COUNTY CLERK - FEES OF OFFICE	1,000.00	1,000.00	545.00	1,000.00
3300.0340 3308 DISTRICT CLERK - FEES OF OFFICE	3,000.00	3,000.00	1,320.00	3,000.00
0340 FINES, FEES, & COSTS	4,000.00	4,000.00	1,865.00	4,000.00
3300 ERRORS & OMISSIONS FUND				
0399 TRANSFERS FROM				
3300.0399 3912 TRANSFER FROM GENERAL FUND	6,000.00	6,000.00	0.00	6,000.00
0399 TRANSFERS FROM	6,000.00	6,000.00	0.00	6,000.00
3300 ERRORS & OMISSIONS FUND				
0407 ERRORS & OMISSIONS				
3300.0407 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	10,000.00	10,000.00	0.00	10,000.00
0407 ERRORS & OMISSIONS	10,000.00	10,000.00	0.00	10,000.00
Revenue Total	10,000.00	10,000.00	1,865.00	10,000.00
Expense Total	10,000.00	10,000.00	0.00	10,000.00
3300 ERRORS & OMISSIONS FUND	0.00	0.00	1,865.00	0.00
3400 LIBRARY FUND				

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<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
3400 LIBRARY FUND				
0208 DUE FROM/TO GENERAL FUND				
3400.0208 2267 DUE FROM/TO DEBT SERVICE	0.00	0.00	0.00	0.00
0208 DUE FROM/TO GENERAL FUND	0.00	0.00	0.00	0.00
3400 LIBRARY FUND				
0310 TAXES				
3400.0310 3000 AD VALOREM TAXES	420,556.21	420,556.21	420,035.54	471,341.64
0310 TAXES	420,556.21	420,556.21	420,035.54	471,341.64
3400 LIBRARY FUND				
0331 STATE INTERGOVERNMENTAL				
3400.0331 3204 STATE LIBRARY AND ARCHIVES INCOME	0.00	0.00	0.00	0.00
0331 STATE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
3400 LIBRARY FUND				
0350 MISCELLANOUS REVENUE				
3400.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	100.00	100.00	75.25	100.00
3400.0350 3841 LIBRARY FLORESVILLE CONTRIBUTIONS AND DO	1,000.00	1,000.00	390.40	1,000.00
3400.0350 3842 LIBRARY LA VERNIA CONTRIBUTIONS AND DONA	1,000.00	1,000.00	0.00	1,000.00
3400.0350 3896 LIBRARY FINES & FEES	9,477.58	9,477.58	5,222.32	5,500.00
3400.0350 3897 PHOTOCOPIES/FAX	8,250.00	8,250.00	4,195.28	5,000.00
3400.0350 3898 3-D PRINTS	0.00	0.00	311.00	0.00
3400.0350 3899 OTHER REVENUE	15,500.00	15,500.00	1,947.75	2,000.00
0350 MISCELLANOUS REVENUE	35,327.58	35,327.58	12,142.00	14,600.00
3400 LIBRARY FUND				
0399 TRANSFERS IN				
3400.0399 3902 TRANSFERS FROM ERATE	0.00	0.00	0.00	0.00
3400.0399 3999 TRANSFER IN FROM FUND BALANCE	26,000.00	26,000.00	0.00	26,000.00
0399 TRANSFERS IN	26,000.00	26,000.00	0.00	26,000.00
3400 LIBRARY FUND				
0650 LIBRARY				
3400.0650 4101 FULL TIME SALARY	228,284.73	228,284.73	207,050.70	295,930.44
3400.0650 4102 PART TIME SALARY	54,226.29	54,226.29	44,401.07	49,522.72
3400.0650 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00

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3400 LIBRARY FUND				
0650 LIBRARY				
3400.0650 4132 LONGEVITY	5,350.00	5,350.00	5,200.00	5,300.00
3400.0650 4201 SOCIAL SECURITY COUNTY MATCHING	26,195.35	26,195.35	18,248.19	31,918.54
3400.0650 4202 MEDICAL & LIFE INSURANCE - COUNTY	61,125.12	61,125.12	41,492.19	58,437.00
3400.0650 4205 RETIREMENT - COUNTY CONTRIBUTION	33,650.95	33,650.95	27,577.83	41,003.04
3400.0650 4206 WORKERS' COMP INSURANCE	943.59	943.59	0.00	1,140.00
3400.0650 4207 UNEMPLOYMENT INSURANCE	489.36	489.36	491.66	1,036.36
3400.0650 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	4,595.62	6,500.00
3400.0650 4305 SUPPLIES - OFFICE (HISTORICAL COMM)	2,500.00	2,500.00	1,600.91	2,500.00
3400.0650 4310 BOOKS & PERIODICALS	25,000.00	25,000.00	17,794.96	25,750.00
3400.0650 4329 SMALL EQUIPMENT	0.00	0.00	501.89	750.00
3400.0650 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,000.00	2,000.00	3,197.36	2,000.00
3400.0650 4370 OFFICE EQUIPMENT & FURNITURE	8,500.00	8,500.00	3,204.95	8,500.00
3400.0650 4485 TOCKER FOUNDATION GRANT	0.00	0.00	906.00	0.00
3400.0650 4487 STORY TIME FUND	500.00	500.00	0.00	500.00
3400.0650 4488 RELOCATION EXPENSES	0.00	0.00	0.00	0.00
3400.0650 4489 LA VERNIA LIBRARY-GVEC GRANT EXPENS	0.00	0.00	0.00	0.00
3400.0650 4490 LA VERNIA LIBRARY EXPENSES	1,500.00	1,500.00	1,969.96	1,500.00
3400.0650 4493 FAMILY PLACE LIBRARY	250.00	250.00	0.00	250.00
3400.0650 4498 ASRT GRANT BOOKS	0.00	0.00	0.00	0.00
3400.0650 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	152.33	500.00
3400.0650 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	12,000.00	12,000.00	5,397.35	12,000.00
3400.0650 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	166.00	100.00
3400.0650 4601 TELEPHONE/INTERNET/FAX LINES	15,000.00	15,000.00	14,854.09	15,000.00
3400.0650 4605 ADVERTISING & PUBLIC NOTICES	75.00	75.00	0.00	75.00
3400.0650 4620 CONFERENCE EXPENSES	3,500.00	3,500.00	780.00	1,500.00
3400.0650 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
3400.0650 4677 RENT - LAND AND BUILDINGS	9,000.00	9,000.00	7,950.00	9,000.00
0650 LIBRARY	497,190.39	497,190.39	407,533.06	571,613.10
Revenue Total	481,883.79	481,883.79	432,177.54	511,941.64
Expense Total	497,190.39	497,190.39	407,533.06	571,613.10
3400 LIBRARY FUND	-15,306.60	-15,306.60	24,644.48	-59,671.46
3500 TSLAC-DIGITAL NAVIGATOR GRANT				

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3500 TSLAC-DIGITAL NAVIGATOR GRANT				
0650 LIBRARY				
3500.0650 4101 FULL TIME SALARY	0.00	0.00	6,702.39	9,250.80
3500.0650 4103 SEASONAL / TEMPORARY	0.00	0.00	8,623.65	0.00
3500.0650 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	1,160.21	841.83
3500.0650 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	1,455.36	1,978.08
3500.0650 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	625.96	1,081.42
3500.0650 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	12.80	27.75
3500.0650 4300 SUPPLIES - GENERAL	0.00	0.00	6,925.32	0.00
3500.0650 4501 PROFESSIONAL SERVICES	0.00	0.00	451.00	0.00
0650 LIBRARY	0.00	0.00	25,956.69	13,179.88
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	25,956.69	13,179.88
3500 TSLAC-DIGITAL NAVIGATOR GRANT	0.00	0.00	-25,956.69	-13,179.88
3600 JURY FUND				
0331 STATE INTERGOVERNMENTAL				
3600.0331 3223 STATE REIMBURSEMENT JUROR	3,000.00	3,000.00	11,866.00	3,000.00
0331 STATE INTERGOVERNMENTAL	3,000.00	3,000.00	11,866.00	3,000.00
3600 JURY FUND				
0340 FINES, FEES, & COSTS				
3600.0340 3365 JP JURY FEES	0.00	0.00	128.44	0.00
3600.0340 3366 DISTRICT CLERK JURY FEES	500.00	500.00	2,537.19	500.00
3600.0340 3367 COUNTY CLERK JURY FEES	0.00	0.00	1,236.89	0.00
0340 FINES, FEES, & COSTS	500.00	500.00	3,902.52	500.00
3600 JURY FUND				
0350 MISCELLANEOUS REVENUE				
3600.0350 3810 ESTRAY SALES	0.00	0.00	279.79	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	279.79	0.00
3600 JURY FUND				
0399 TRANSFERS IN				
3600.0399 3912 TRANSFER FROM GENERAL FUND	13,500.00	13,500.00	0.00	13,500.00

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3600 JURY FUND				
0399 TRANSFERS IN				
0399 TRANSFERS IN	13,500.00	13,500.00	0.00	13,500.00
3600 JURY FUND				
0441 JURY				
3600.0441 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	2,360.00	0.00
3600.0441 4700 GRAND JURORS	4,500.00	4,500.00	3,836.00	4,500.00
3600.0441 4701 PETIT JURORS - J P COURT	200.00	200.00	186.00	200.00
3600.0441 4702 PETIT JURORS-COUNTY COURT	500.00	500.00	738.00	500.00
3600.0441 4703 PETIT JURORS - DIST COURT	11,500.00	11,500.00	16,058.00	11,500.00
3600.0441 4706 MEALS - JURORS	300.00	300.00	126.89	300.00
0441 JURY	17,000.00	17,000.00	23,304.89	17,000.00
Revenue Total	17,000.00	17,000.00	16,048.31	17,000.00
Expense Total	17,000.00	17,000.00	23,304.89	17,000.00
3600 JURY FUND	0.00	0.00	-7,256.58	0.00
3900 SUBDIVISION FUND				
0320 PERMITS				
3900.0320 3067 PERMIT - SUBDIVISION/VARIANCE FEES	10,000.00	10,000.00	32,500.00	45,000.00
0320 PERMITS	10,000.00	10,000.00	32,500.00	45,000.00
3900 SUBDIVISION FUND				
0416 SUBDIVISION				
3900.0416 4503 ENGINEERING/ARCHITECTURAL	10,000.00	10,000.00	40,430.36	10,000.00
0416 SUBDIVISION	10,000.00	10,000.00	40,430.36	10,000.00
Revenue Total	10,000.00	10,000.00	32,500.00	45,000.00
Expense Total	10,000.00	10,000.00	40,430.36	10,000.00
3900 SUBDIVISION FUND	0.00	0.00	-7,930.36	35,000.00
4000 RECORDING FEES FUND				
0340 FINES, FEES, & COSTS				
4000.0340 3350 DIST CLERK -RECORDS MGMT & PRESERVATION	0.00	0.00	0.00	0.00

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4000 RECORDING FEES FUND				
0340 FINES, FEES, & COSTS				
4000.0340 3352 COUNTY RECORDS PRESERVATION	10,500.00	10,500.00	0.00	10,500.00
4000.0340 3353 COUNTY CLERK RECORDS PRESERVATION	50,000.00	50,000.00	445.00	50,000.00
4000.0340 3354 COUNTY CLERK - COURT RECORD PRE	46,000.00	46,000.00	4,407.16	46,000.00
4000.0340 3355 DISTRICT COURT - COURT RECORD PR	4,000.00	4,000.00	10,394.53	4,000.00
0340 FINES, FEES, & COSTS	110,500.00	110,500.00	15,246.69	110,500.00
4000 RECORDING FEES FUND				
0421 COUNTY & DISTRICT COURT				
4000.0421 4103 SEASONAL / TEMPORARY	15,000.00	15,000.00	11,605.44	15,000.00
4000.0421 4201 SOCIAL SECURITY COUNTY MATCHING	1,150.00	1,150.00	840.16	1,150.00
4000.0421 4205 RETIREMENT - COUNTY CONTRIBUTION	1,000.00	1,000.00	1,191.22	1,000.00
4000.0421 4206 WORKERS' COMP INSURANCE	25.00	25.00	0.00	25.00
4000.0421 4207 UNEMPLOYMENT INSURANCE	25.00	25.00	22.96	25.00
4000.0421 4511 RECORDS AND DOCUMENT PRESERVATION SERVIC	0.00	0.00	0.00	0.00
4000.0421 4512 RECORDS AND DOCUMENT PRESERVATION SERVIC	39,300.00	39,300.00	6,365.75	39,300.00
4000.0421 4528 MICROFILM SERVICES	55,000.00	55,000.00	33,663.00	55,000.00
4000.0421 4689 PMT FROM ARCHIVES SPECIAL FUND	0.00	0.00	270.59	0.00
0421 COUNTY & DISTRICT COURT	111,500.00	111,500.00	53,959.12	111,500.00
Revenue Total	110,500.00	110,500.00	15,246.69	110,500.00
Expense Total	111,500.00	111,500.00	53,959.12	111,500.00
4000 RECORDING FEES FUND	-1,000.00	-1,000.00	-38,712.43	-1,000.00
4200 COUNTY CHILD ABUSE PREV FUND				
0340 FINES, FEES, & COSTS				
4200.0340 3332 CHILD ABUSE PREV FEE \$100	250.00	250.00	0.00	250.00
0340 FINES, FEES, & COSTS	250.00	250.00	0.00	250.00
Revenue Total	250.00	250.00	0.00	250.00
Expense Total	0.00	0.00	0.00	0.00
4200 COUNTY CHILD ABUSE PREV FUND	250.00	250.00	0.00	250.00
4300 PRETRIAL INTERVENTION FUND				

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4300 PRETRIAL INTERVENTION FUND				
0340 FINES, FEES, & COSTS				
4300.0340 3450 PRETRIAL DIVERSION FEE	2,000.00	2,000.00	0.00	2,000.00
4300.0340 3452 PRETRIAL DIVERSION FEE	85,000.00	85,000.00	48,360.00	58,000.00
0340 FINES, FEES, & COSTS	87,000.00	87,000.00	48,360.00	60,000.00
4300 PRETRIAL INTERVENTION FUND				
0451 INTERVIENTION / DIVERSION				
4300.0451 4101 FULL TIME SALARY	65,775.80	65,775.80	2,456.15	69,929.60
4300.0451 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
4300.0451 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
4300.0451 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	965.49	0.00
4300.0451 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	247.57	0.00
4300.0451 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
4300.0451 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	3.93	0.00
4300.0451 4304 SUPPLIES - OPERATING	0.00	0.00	0.00	0.00
4300.0451 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	1,583.50	0.00
4300.0451 7012 TRANSFER TO FUND 12	0.00	0.00	0.00	0.00
4300.0451 7052 TRANSFER TO VAWA FUND	0.00	0.00	0.00	0.00
0451 INTERVIENTION / DIVERSION	65,775.80	65,775.80	5,256.64	69,929.60
4300 PRETRIAL INTERVENTION FUND				
0524 CHILD ABUSE PROGRAM				
4300.0524 4300 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
0524 CHILD ABUSE PROGRAM	0.00	0.00	0.00	0.00
Revenue Total	87,000.00	87,000.00	48,360.00	60,000.00
Expense Total	65,775.80	65,775.80	5,256.64	69,929.60
4300 PRETRIAL INTERVENTION FUND	21,224.20	21,224.20	43,103.36	-9,929.60
4400 JUSTICE COURT TECHNOLOGY FUND				
0340 FINES, FEES, & COSTS				
4400.0340 3360 COUNTY & DIST CT TECH FEE	0.00	0.00	316.29	0.00
4400.0340 3363 JP TECHNOLOGY FEE	15,000.00	15,000.00	6,622.54	8,000.00
0340 FINES, FEES, & COSTS	15,000.00	15,000.00	6,938.83	8,000.00

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4400 JUSTICE COURT TECHNOLOGY FUND				
0399 TRANSFERS IN				
4400.0399 3999 TRANSFER IN FROM FUND BALANCE	6,240.00	6,240.00	0.00	6,240.00
0399 TRANSFERS IN	6,240.00	6,240.00	0.00	6,240.00
4400 JUSTICE COURT TECHNOLOGY FUND				
0430 JUSTICE OF THE PEACE				
4400.0430 4329 SMALL EQUIPMENT	0.00	0.00	959.64	0.00
4400.0430 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	18,070.00	10,000.00
4400.0430 4603 INTERNET CONNECTION	3,600.00	3,600.00	3,146.93	3,600.00
0430 JUSTICE OF THE PEACE	13,600.00	13,600.00	22,176.57	13,600.00
Revenue Total	21,240.00	21,240.00	6,938.83	14,240.00
Expense Total	13,600.00	13,600.00	22,176.57	13,600.00
4400 JUSTICE COURT TECHNOLOGY FUND	7,640.00	7,640.00	-15,237.74	640.00
5200 VAWA-GRANT 3015402				
0399 TRANSFERS IN				
5200.0399 3290 GRANT MATCHING	50,434.98	50,434.98	0.00	0.00
5200.0399 3291 GRANT AWARD	75,000.00	75,000.00	56,250.00	75,000.00
5200.0399 3292 TRANSFER IN FROM GF MATCHING GRANT FUNDS	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	125,434.98	125,434.98	56,250.00	75,000.00
5200 VAWA-GRANT 3015402				
0453 GRANT EXPENSES				
5200.0453 4101 FULL TIME SALARY	75,000.00	75,000.00	67,645.50	75,000.01
5200.0453 4132 LONGEVITY	0.00	0.00	400.00	0.00
5200.0453 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	4,868.96	0.00
5200.0453 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	11,675.39	0.00
5200.0453 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	7,264.93	0.00
5200.0453 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
5200.0453 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	128.76	0.00
5200.0453 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00
5200.0453 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
0453 GRANT EXPENSES	75,000.00	75,000.00	91,983.54	75,000.01

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Revenue Total	125,434.98	125,434.98	56,250.00	75,000.00
Expense Total	75,000.00	75,000.00	91,983.54	75,000.01
5200 VAWA-GRANT 3015402	50,434.98	50,434.98	-35,733.54	-0.01
5300 VOCA GRANT 3309901				
0399 TRANSFERS IN				
5300.0399 3290 GRANT MATCHING	13,361.30	13,361.30	0.00	0.00
5300.0399 3291 GRANT AWARD	53,605.69	53,605.69	23,119.20	53,605.69
5300.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	66,966.99	66,966.99	23,119.20	53,605.69
5300 VOCA GRANT 3309901				
0453 GRANT EXPENSES				
5300.0453 4101 FULL TIME SALARY	46,340.11	46,340.11	40,943.20	47,732.67
5300.0453 4132 LONGEVITY	400.00	400.00	400.00	500.00
5300.0453 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	2,935.30	4,389.17
5300.0453 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	8,004.48	7,791.60
5300.0453 4205 RETIREMENT - COUNTY CONTRIBUTION	5,463.92	5,463.92	4,418.24	5,638.40
5300.0453 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	42.96
5300.0453 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	78.45	143.20
5300.0453 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00
5300.0453 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
0453 GRANT EXPENSES	52,204.03	52,204.03	56,779.67	66,238.00
Revenue Total	66,966.99	66,966.99	23,119.20	53,605.69
Expense Total	52,204.03	52,204.03	56,779.67	66,238.00
5300 VOCA GRANT 3309901	14,762.96	14,762.96	-33,660.47	-12,632.31
5500 BODY ARMOR-GRANT-4282501				
0399 TRANSFERS IN				
5500.0399 3291 GRANT AWARD	4,024.44	4,024.44	4,024.44	0.00
0399 TRANSFERS IN	4,024.44	4,024.44	4,024.44	0.00
5500 BODY ARMOR-GRANT-4282501				
0450 COUNTY ATTORNEY				

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0450 COUNTY ATTORNEY				
5500.0450 4322 VEST	4,024.44	4,024.44	4,149.44	0.00
0450 COUNTY ATTORNEY	4,024.44	4,024.44	4,149.44	0.00
Revenue Total	4,024.44	4,024.44	4,024.44	0.00
Expense Total	4,024.44	4,024.44	4,149.44	0.00
5500 BODY ARMOR-GRANT-4282501	0.00	0.00	-125.00	0.00
5501 BODY WORN CAMERAS GRANT 4371101				
0399 GRANT 4371101 AWARD				
5501.0399 3291 GRANT AWARD	0.00	0.00	0.00	23,066.25
0399 GRANT 4371101 AWARD	0.00	0.00	0.00	23,066.25
5501 BODY WORN CAMERAS GRANT 4371101				
0560 SHERIFF DEPT CAMERA GRANT				
5501.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	25,060.00	0.00
0560 SHERIFF DEPT CAMERA GRANT	0.00	0.00	25,060.00	0.00
Revenue Total	0.00	0.00	0.00	23,066.25
Expense Total	0.00	0.00	25,060.00	0.00
5501 BODY WORN CAMERAS GRANT 4371101	0.00	0.00	-25,060.00	23,066.25
5800 AACOG - JAG 4282801				
0450 COUNTY ATTORNEY				
5800.0450 3291 GRANT AWARD	58,431.54	58,431.54	54,574.50	0.00
5800.0450 4341 VEHICLE - PARTS AND REPAIRS	25,461.54	25,461.54	23,210.56	0.00
5800.0450 5004 VEHICLE PURCHASE	32,970.00	32,970.00	32,970.00	0.00
0450 COUNTY ATTORNEY	0.00	0.00	-1,606.06	0.00
Revenue Total	58,431.54	58,431.54	54,574.50	0.00
Expense Total	58,431.54	58,431.54	56,180.56	0.00
5800 AACOG - JAG 4282801	0.00	0.00	-1,606.06	0.00
5900 INMATELEPHONE PREPAYMENT FUND				

Fund, Dept Line Description	Original	Amended	Actual	Budget
5900 INMATELEPHONE PREPAYMENT FUND			2022	2023

5900 INMATELEPHONE PREPAYMENT FUND	15,000.00	15,000.00	9,512.15	12,000.00
0350 MISCELLANEOUS REVENUE				
5900.0350 3868 INMATE PHONE COMMISSION	15,000.00	15,000.00	9,512.15	12,000.00
0350 MISCELLANEOUS REVENUE				
5900 INMATELEPHONE PREPAYMENT FUND				
0567 CORRECTIONS - ADULT				
5900.0567 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	0.00	2,500.00
0567 CORRECTIONS - ADULT				
5900.0567 5003 MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00
0567 CORRECTIONS - ADULT				
Revenue Total	15,000.00	15,000.00	9,512.15	12,000.00
Expense Total	7,500.00	7,500.00	0.00	7,500.00

5900 INMATELEPHONE PREPAYMENT FUND	7,500.00	7,500.00	9,512.15	4,500.00
6000 TXEMP DUMP TRUCK GRANT				
0331 STATE GRANTS				
6000.0331 3291 GRANT AWARD	721,675.20	721,675.20	0.00	721,675.20
0331 STATE GRANTS				
6000 TXEMP DUMP TRUCK GRANT				
0399 TRANSFERS IN				
6000.0399 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	25,235.00	25,235.00	0.00	25,235.00
0399 TRANSFERS FROM ROAD & BRIDGE 2 FUND				
6000.0399 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	82,784.80	82,784.80	0.00	82,784.80
0399 TRANSFERS FROM ROAD AND BRIDGE 3 FUND				
6000.0399 3923 TRANSFER FROM ROAD AND BRIDGE 3 FUND	79,126.00	79,126.00	0.00	79,126.00
0399 TRANSFER FROM ROAD AND BRIDGE 4 FUND				
6000.0399 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	79,459.00	79,459.00	0.00	79,459.00
0399 TRANSFERS IN	266,604.80	266,604.80	0.00	266,604.80

6000 TXEMP DUMP TRUCK GRANT				
0611 R&B PCT 1				
6000.0611 5003 MACHINERY & EQUIPMENT	126,175.00	126,175.00	124,675.00	0.00
0611 R&B PCT 1				
6000 TXEMP DUMP TRUCK GRANT				
0612 R&B PCT 2				
6000.0612 5003 MACHINERY & EQUIPMENT	385,728.00	385,728.00	249,350.00	0.00

Prepared by Brenda Trevino BUDGET REPORT

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
6000 TXVEMP DUMP TRUCK GRANT				
0612 R&B PCT 2				
0612 R&B PCT 2	385,728.00	385,728.00	249,350.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0613 R&B PCT 3				
6000.0613 5003 MACHINERY & EQUIPMENT	252,350.00	252,350.00	249,350.00	0.00
0613 R&B PCT 3	252,350.00	252,350.00	249,350.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0614 R&B PCT 4				
6000.0614 5003 MACHINERY & EQUIPMENT	224,027.00	224,027.00	228,230.00	0.00
0614 R&B PCT 4	224,027.00	224,027.00	228,230.00	0.00
Revenue Total	988,280.00	988,280.00	0.00	988,280.00
Expense Total	988,280.00	988,280.00	851,605.00	0.00
6000 TXVEMP DUMP TRUCK GRANT	0.00	0.00	-851,605.00	988,280.00
6300 COUNTY CLERK TECH FUN				
0340 FINES, FEES, & COSTS				
6300.0340 3361 COUNTY CLERK TECH FEES	250.00	250.00	4.00	250.00
0340 FINES, FEES, & COSTS	250.00	250.00	4.00	250.00
6300 COUNTY CLERK TECH FUN				
0403 COUNTY CLERK				
6300.0403 4311 COUNTY CLERK TECH FUND	250.00	250.00	0.00	250.00
0403 COUNTY CLERK	250.00	250.00	0.00	250.00
Revenue Total	250.00	250.00	4.00	250.00
Expense Total	250.00	250.00	0.00	250.00
6300 COUNTY CLERK TECH FUN	0.00	0.00	4.00	0.00
6400 JUVENILE CASE MGMT FUND				
0340 FINES, FEES, & COSTS				
6400.0340 3400 JUVENILE CASE MGT FEE	50.00	50.00	0.00	50.00

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<u>Fund,Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
6400 JUVENILE CASE MGMT FUND				
0340 FINES, FEES, & COSTS				
0340 FINES, FEES, & COSTS	50.00	50.00	0.00	50.00
Revenue Total	50.00	50.00	0.00	50.00
Expense Total	0.00	0.00	0.00	0.00
6400 JUVENILE CASE MGMT FUND	50.00	50.00	0.00	50.00
6500 SEIZURE HOLDING BANK ACCT				
0340 MISCELLANEOUS REVENUE				
6500.0340 3651 COUNTY SEIZURE REVENUE	0.00	0.00	2,765.00	0.00
0340 MISCELLANEOUS REVENUE	0.00	0.00	2,765.00	0.00
6500 SEIZURE HOLDING BANK ACCT				
0348 INTEREST INCOME				
6500.0348 3800 INTEREST INCOME	0.00	0.00	5.94	0.00
0348 INTEREST INCOME	0.00	0.00	5.94	0.00
6500 SEIZURE HOLDING BANK ACCT				
0560 COUNTY SHERIFF				
6500.0560 4320 BODY CAMERAS & RELATED SOFTWARE	0.00	0.00	0.00	0.00
6500.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	10,000.00	10,000.00	23,918.00	10,000.00
6500.0560 4699 TOWING SERVICES	0.00	0.00	0.00	0.00
6500.0560 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	0.00	0.00	1,077.73	0.00
0560 COUNTY SHERIFF	10,000.00	10,000.00	24,995.73	10,000.00
Revenue Total	0.00	0.00	2,770.94	0.00
Expense Total	10,000.00	10,000.00	24,995.73	10,000.00
6500 SEIZURE HOLDING BANK ACCT	-10,000.00	-10,000.00	-22,224.79	-10,000.00
6700 WILSON COUNTY BOND I & S FUND				
0310 TAXES				
6700.0310 3000 AD VALOREM TAXES	590,531.01	590,531.01	0.00	591,650.00
0310 TAXES	590,531.01	590,531.01	0.00	591,650.00

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6700 WILSON COUNTY BOND I & S FUND				
0348 INTEREST INCOME				
6700.0348 3800 INTEREST INCOME	0.00	0.00	243.51	0.00
0348 INTEREST INCOME	0.00	0.00	243.51	0.00
6700 WILSON COUNTY BOND I & S FUND				
0399 TRANSFERS IN				
6700.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
6700.0399 3999 TRANSFER IN FROM FUND BALANCE	400.00	400.00	0.00	400.00
0399 TRANSFERS IN	400.00	400.00	0.00	400.00
6700 WILSON COUNTY BOND I & S FUND				
0502 CONSTRUCTION & RENOVATION				
6700.0502 6001 PRINCIPLE, BOND	370,000.00	370,000.00	370,000.00	380,000.00
6700.0502 6002 INTEREST, BOND	221,650.00	221,650.00	221,650.00	210,400.00
6700.0502 6003 OTHER EXPENSES & FEES, BOND	440.00	440.00	400.00	440.00
0502 CONSTRUCTION & RENOVATION	592,090.00	592,090.00	592,050.00	590,840.00
Revenue Total	590,931.01	590,931.01	243.51	592,050.00
Expense Total	592,090.00	592,090.00	592,050.00	590,840.00
6700 WILSON COUNTY BOND I & S FUND	-1,158.99	-1,158.99	-591,806.49	1,210.00
7000 AACOG - JAG 4316301				
0560 COUNTY SHERIFF				
7000.0560 3291 GRANT AWARD	24,028.57	24,028.57	19,617.75	0.00
7000.0560 4370 OFFICE EQUIPMENT & FURNITURE	24,028.57	24,028.57	9,808.87	0.00
0560 COUNTY SHERIFF	0.00	0.00	9,808.88	0.00
Revenue Total	24,028.57	24,028.57	19,617.75	0.00
Expense Total	24,028.57	24,028.57	9,808.87	0.00
7000 AACOG - JAG 4316301	0.00	0.00	9,808.88	0.00
7200 FEDERAL SEIZURE ACCOUNT				
0348 INTEREST INCOME				
7200.0348 3800 INTEREST INCOME	1.00	1.00	0.00	1.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
7200 FEDERAL SEIZURE ACCOUNT				
0348 INTEREST INCOME				
0348 INTEREST INCOME	1.00	1.00	0.00	1.00
Revenue Total	1.00	1.00	0.00	1.00
Expense Total	0.00	0.00	0.00	0.00
7200 FEDERAL SEIZURE ACCOUNT	1.00	1.00	0.00	1.00
7300 CO. ATTY. FORFEITURE FUND				
0340 FINES, FEES, & COSTS				
7300.0340 3899 OTHER REVENUE	0.00	0.00	0.00	0.00
0340 FINES, FEES, & COSTS	0.00	0.00	0.00	0.00
7300 CO. ATTY. FORFEITURE FUND				
0560 SHERRIF FORFEITURE TRANSFER				
7300.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	7,327.25	0.00
0560 SHERRIF FORFEITURE TRANSFER	0.00	0.00	7,327.25	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	7,327.25	0.00
7300 CO. ATTY. FORFEITURE FUND	0.00	0.00	-7,327.25	0.00
7600 CREDIT CARD CLEARING FUND				
0348 INTEREST INCOME				
7600.0348 3800 INTEREST INCOME	0.00	0.00	6.15	0.00
0348 INTEREST INCOME	0.00	0.00	6.15	0.00
Revenue Total	0.00	0.00	6.15	0.00
Expense Total	0.00	0.00	0.00	0.00
7600 CREDIT CARD CLEARING FUND	0.00	0.00	6.15	0.00
8000 JACKSON MEMORIAL PARK FUND				
0348 INTEREST INCOME				
8000.0348 3800 INTEREST INCOME	75.00	75.00	31.89	75.00

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8000 JACKSON MEMORIAL PARK FUND				
0348 INTEREST INCOME				
0348 INTEREST INCOME	75.00	75.00	31.89	75.00
Revenue Total	75.00	75.00	31.89	75.00
Expense Total	0.00	0.00	0.00	0.00
8000 JACKSON MEMORIAL PARK FUND	75.00	75.00	31.89	75.00
8600 WOODVALLEY ACRES I & S FUND				
0310 TAXES				
8600.0310 3000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
0310 TAXES	0.00	0.00	0.00	0.00
8600 WOODVALLEY ACRES I & S FUND				
0348 INTEREST INCOME				
8600.0348 3800 INTEREST INCOME	0.00	0.00	0.00	0.00
0348 INTEREST INCOME	0.00	0.00	0.00	0.00
8600 WOODVALLEY ACRES I & S FUND				
0610 ROAD & BRIDGE - GENERAL				
8600.0610 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
8600.0610 4785 APPRAISAL DIST	0.00	0.00	0.00	0.00
0610 ROAD & BRIDGE - GENERAL	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
8600 WOODVALLEY ACRES I & S FUND	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				
0348 INTEREST INCOME				
8800.0348 3800 INTEREST INCOME	45.00	45.00	0.00	45.00
0348 INTEREST INCOME	45.00	45.00	0.00	45.00
Revenue Total	45.00	45.00	0.00	45.00
Expense Total	0.00	0.00	0.00	0.00

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8800 REMSCHEL-DEWEES HOUSE FUND	45.00	45.00	0.00	45.00
9000 4TH COURT OF APPEALS FUND				
0340 FINES, FEES, & COSTS				
9000.0340 3371 COUNTY COURT FEES	1,000.00	1,000.00	1,155.00	1,000.00
9000.0340 3430 4TH COURT OF APPEALS REVENUE	2,500.00	2,500.00	2,115.00	2,500.00
0340 FINES, FEES, & COSTS	3,500.00	3,500.00	3,270.00	3,500.00
9000 4TH COURT OF APPEALS FUND				
0440 4TH COURT OF APPEALS				
9000.0440 4650 REMIT OF CO CRT FEES - 4TH COURT OF APPL	1,600.00	1,600.00	1,320.00	1,600.00
9000.0440 4651	0.00	0.00	2,540.00	0.00
0440 4TH COURT OF APPEALS	1,600.00	1,600.00	3,860.00	1,600.00
Revenue Total	3,500.00	3,500.00	3,270.00	3,500.00
Expense Total	1,600.00	1,600.00	3,860.00	1,600.00
9000 4TH COURT OF APPEALS FUND	1,900.00	1,900.00	-590.00	1,900.00
9300 STATE TAX FUND				
0348 INTEREST INCOME				
9300.0348 3800 INTEREST INCOME	0.00	0.00	3.18	0.00
0348 INTEREST INCOME	0.00	0.00	3.18	0.00
9300 STATE TAX FUND				
0449 STATE ACCOUNT				
9300.0449 4665 BANK FEES	0.00	0.00	0.00	0.00
0449 STATE ACCOUNT	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	3.18	0.00
Expense Total	0.00	0.00	0.00	0.00
9300 STATE TAX FUND	0.00	0.00	3.18	0.00
9500 LAW LIBRARY FUND				
0340 FINES, FEES, & COSTS				

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0340 FINES, FEES, & COSTS				
9500.0340 3303 COUNTY CLERK - FEES OF OFFICE	3,167.98	3,167.98	8,015.00	9,600.00
9500.0340 3309 DISTRICT CLERK - FEES OF OFFICE	17,750.00	17,750.00	13,920.00	17,000.00
0340 FINES, FEES, & COSTS	20,917.98	20,917.98	21,935.00	26,600.00
9500 LAW LIBRARY FUND				
0348 INTEREST INCOME				
9500.0348 3800 INTEREST INCOME	100.35	100.35	27.62	100.35
0348 INTEREST INCOME	100.35	100.35	27.62	100.35
9500 LAW LIBRARY FUND				
0399 TRANSFERS IN				
9500.0399 3999 TRANSFER IN FROM FUND BALANCE	28,000.00	28,000.00	0.00	28,000.00
0399 TRANSFERS IN	28,000.00	28,000.00	0.00	28,000.00
9500 LAW LIBRARY FUND				
0452 LAW LIBRARY				
9500.0452 4101 FULL TIME SALARY	14,996.80	14,996.80	13,257.24	17,076.80
9500.0452 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
9500.0452 4132 LONGEVITY	150.00	150.00	150.00	0.00
9500.0452 4201 SOCIAL SECURITY COUNTY MATCHING	1,378.36	1,378.36	863.58	1,553.99
9500.0452 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	4,000.76	3,895.80
9500.0452 4205 RETIREMENT - COUNTY CONTRIBUTION	1,717.65	1,717.65	1,433.23	1,996.28
9500.0452 4206 WORKERS' COMP INSURANCE	50.09	50.09	0.00	56.35
9500.0452 4207 UNEMPLOYMENT INSURANCE	25.75	25.75	25.47	51.23
9500.0452 4310 BOOKS & PERIODICALS	15,000.00	15,000.00	12,029.00	15,000.00
9500.0452 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	0.00	2,000.00
0452 LAW LIBRARY	35,318.65	35,318.65	31,759.28	41,630.45
Revenue Total	49,018.33	49,018.33	21,962.62	54,700.35
Expense Total	35,318.65	35,318.65	31,759.28	41,630.45
9500 LAW LIBRARY FUND	13,699.68	13,699.68	-9,796.66	13,069.90
9600 CO ATTORNEY HB825 FUND				
0340 FINES, FEES, & COSTS				
9600.0340 3391 HOT CHECK - ATTORNEY FEES	2,000.00	2,000.00	330.00	2,000.00

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9600 CO ATTORNEY HB825 FUND				
0340 FINES, FEES, & COSTS				
0340 FINES, FEES, & COSTS	2,000.00	2,000.00	330.00	2,000.00
9600 CO ATTORNEY HB825 FUND				
0348 INTEREST INCOME				
9600.0348 3800 INTEREST INCOME	0.00	0.00	2.19	0.00
0348 INTEREST INCOME	0.00	0.00	2.19	0.00
9600 CO ATTORNEY HB825 FUND				
0350 MISCELLANEOUS REVENUE				
9600.0350 3899 OTHER REVENUE	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
9600 CO ATTORNEY HB825 FUND				
0450 COUNTY ATTORNEY				
9600.0450 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	1,618.50	2,000.00
9600.0450 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	662.72	0.00
0450 COUNTY ATTORNEY	2,000.00	2,000.00	2,281.22	2,000.00
Revenue Total	2,000.00	2,000.00	332.19	2,000.00
Expense Total	2,000.00	2,000.00	2,281.22	2,000.00
9600 CO ATTORNEY HB825 FUND	0.00	0.00	-1,949.03	0.00
9700 CIVIL PREPAREDNESS FUND				
0320 PERMITS				
9700.0320 3057 PERMITS - FLOOD PLAIN	40,000.00	40,000.00	61,250.00	60,000.00
0320 PERMITS	40,000.00	40,000.00	61,250.00	60,000.00
9700 CIVIL PREPAREDNESS FUND				
0348 INTEREST INCOME				
9700.0348 3800 INTEREST INCOME	650.00	650.00	232.34	25.00
0348 INTEREST INCOME	650.00	650.00	232.34	25.00
9700 CIVIL PREPAREDNESS FUND				
0544 CIVIL PREPAREDNESS				

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0544 CIVIL PREPAREDNESS				
9700.0544 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	75.00	14,000.00
9700.0544 5004 VEHICLE PURCHASE	0.00	0.00	0.00	46,000.00
0544 CIVIL PREPAREDNESS	0.00	0.00	75.00	60,000.00
Revenue Total	40,650.00	40,650.00	61,482.34	60,025.00
Expense Total	0.00	0.00	75.00	60,000.00
9700 CIVIL PREPAREDNESS FUND	40,650.00	40,650.00	61,407.34	25.00
Revenue Total	30,078,486.80	30,078,486.80	28,018,111.47	32,827,583.75
Expense Total	30,078,486.80	30,133,486.80	20,890,073.94	31,624,736.56
GRAND TOTAL	0.00	-55,000.00	7,128,037.53	1,202,847.19