McCulloch County
Proposed Budget
For
2022-2023

This budget will raise more total property taxes than last year's budget by $445,291.83 (7.88%) and of that amount $80,192.62 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Tax Rates:	2022-2023	Last Year
Maintenance & Operation.........	$.6505	$.632307
Special Road and Bridge..........	$.0029	$.0029
Interest & Sinking..................	$.097	$.104793
Total County Tax Rate Proposed.......	$.7504	$.74

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Christine A. Jones
McCulloch County Clerk

Proposed
2022/2023 County Holiday's

Columbus Day	October 10, 2022	Monday
Veterans Day	November 11, 2022	Friday
Thanksgiving Day	November 23 Close at Noon November 24 & 25, 2022	Wednesday Thursday & Friday
Christmas Eve	December 22 Close at Noon December 23 & 26, 2022	Thursday Friday & Monday
New Year's	January 2, 2023	Monday
Martin Luther King Day	January 16, 2023	Monday
President's Day	February 20, 2023	Monday
Texas Independence Day	March 2, 2023	Thursday
Good Friday	April 7, 2023	Friday
Memorial Day	May 29, 2023	Monday
Juneteenth	June 19, 2023	Monday
Independence Day	July 4, 2023	Wednesday
Labor Day	September 4, 2023	Monday

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McCulloch County Clerk

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VERSION: 2023.01.R.REVENUE, 2023.01.E.EXPENSE

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0310 Taxes						
0010.0310 3001 Advalorem Taxes	0.00	0.00	4,325,348.04	4,325,348.04	4,339,500.78	4,791,071.42
0310 Taxes	**0.00**	**0.00**	**4,325,348.04**	**4,325,348.04**	**4,339,500.78**	**4,791,071.42**
0010 General Fund						
0318 Other Taxes						
0010.0318 3050 Sales Taxes	0.00	0.00	550,000.00	550,000.00	490,465.83	550,000.00
0010.0318 3051 Other Taxes	0.00	0.00	5,000.00	5,000.00	1,375.06	5,000.00
0318 Other Taxes	**0.00**	**0.00**	**555,000.00**	**555,000.00**	**491,840.89**	**555,000.00**
0010 General Fund						
0325 Licenses and Permits						
0010.0325 3100 Septic Permits - Non-Departmental	0.00	0.00	3,000.00	3,000.00	1,080.00	3,000.00
0325 Licenses and Permits	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**1,080.00**	**3,000.00**
0010 General Fund						
0330 Intergovernmental						
0010.0330 3200 Salary Supplement-County Attorney	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00
0010.0330 3201 Salary Supplement - County Judge	0.00	0.00	25,200.00	25,200.00	20,150.00	25,200.00
0010.0330 3202 Salary Supplement Excess - County Judge	0.00	0.00	0.00	0.00	414.98	0.00
0330 Intergovernmental	**0.00**	**0.00**	**53,200.00**	**53,200.00**	**20,564.98**	**53,200.00**
0010 General Fund						
0340 Charges for Services						
0010.0340 3300 Fees of Office- County Judge	0.00	0.00	150.00	150.00	103.00	150.00
0010.0340 3301 Fees of Office- County Clerk	0.00	0.00	36,000.00	36,000.00	45,045.54	40,000.00
0010.0340 3303 Fees of Office - District Clerk	0.00	0.00	6,000.00	6,000.00	8,120.91	6,000.00
0010.0340 3304 Fees of Office - Justice of the Peace	0.00	0.00	45,000.00	45,000.00	23,927.74	30,000.00
0010.0340 3305 Fees of Office- Tax A/C	0.00	0.00	110,000.00	110,000.00	91,976.85	110,000.00
0010.0340 3306 Fees of Office - Sheriff	0.00	0.00	20,000.00	20,000.00	19,149.74	20,000.00
0010.0340 3307 Fees-Copier/Printer-Library	0.00	0.00	1,074.80	1,074.80	2,694.85	1,074.80
0010.0340 3310 Fees - Juror-District Clerk	0.00	0.00	150.00	150.00	0.00	150.00
0010.0340 3316 CHILD SAFETY FEE- TAX A/C	0.00	0.00	0.00	0.00	8,889.00	0.00
0010.0340 3317 Fees of Office- County Attorney	0.00	0.00	0.00	0.00	1,281.30	0.00
0010.0340 3324 Other Fees- Non Departmental	0.00	0.00	100.00	100.00	0.00	100.00
0010.0340 3325 Other Fees - Guardianship -County Clerk	0.00	0.00	500.00	500.00	260.00	500.00
0010.0340 3326 Other Fees-Postage Revenue - District Cl	0.00	0.00	300.00	300.00	550.00	300.00
0010.0340 3327 Other Fees-Postage Revenue - Tax A/C	0.00	0.00	100.00	100.00	140.00	100.00
0010.0340 3328 Other Fees-Postage Revenue - County Cler	0.00	0.00	0.00	0.00	18.00	0.00
0010.0340 3332 Child Safety Fee- Tax A/C	0.00	0.00	12,000.00	12,000.00	636.00	12,000.00
0010.0340 3337 Other Fees- TABC	0.00	0.00	0.00	0.00	5.00	0.00
0010.0340 3433 Jury Fee - Civil	0.00	0.00	0.00	0.00	120.00	0.00
0340 Charges for Services	**0.00**	**0.00**	**231,374.80**	**231,374.80**	**202,917.93**	**220,374.80**
0010 General Fund						
0350 Court Fines and Forfeitures						
0010.0350 3500 Court Fines-District Clerk	0.00	0.00	20,000.00	20,000.00	24,867.83	20,000.00

VERSION: 2023.01.R.REVENUE, 2023.01.E.EXPENSE

McCulloch County

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0350 Court Fines and Forfeitures						
0010.0350 3501 Court Fines-J.P.	0.00	0.00	145,000.00	145,000.00	115,750.77	100,000.00
0350 Court Fines and Forfeitures	**0.00**	**0.00**	**165,000.00**	**165,000.00**	**140,618.60**	**120,000.00**
0010 General Fund						
0360 Interest Income						
0010.0360 3600 Interest Income -Library	0.00	0.00	1,541.61	1,541.61	17.73	1,541.61
0010.0360 3601 Interest Income - Nondepartmental	0.00	0.00	40,000.00	40,000.00	22,750.25	40,000.00
0360 Interest Income	**0.00**	**0.00**	**41,541.61**	**41,541.61**	**22,767.98**	**41,541.61**
0010 General Fund						
0364 Miscellaneous						
0010.0364 3701 Sale of Assets - Non Dept	0.00	0.00	0.00	0.00	8,561.00	0.00
0010.0364 3813 SAVNS-VINE GRANT OAG	0.00	0.00	0.00	0.00	1,991.28	0.00
0364 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**10,552.28**	**0.00**
0010 General Fund						
0370 Reimbursements						
0010.0370 3830 Reimbursement - Non-Departmental	0.00	0.00	0.00	11,561.16	140,749.82	0.00
0010.0370 3832 Reimbursement - Tax A/C	0.00	0.00	0.00	0.00	13.80	0.00
0010.0370 3836 Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	3,267.85	0.00
0010.0370 3837 Reimbursement - Non-Departmental	0.00	0.00	100.00	100.00	1,012.19	100.00
0010.0370 3838 Reimbursement-Court Appointed Attorney -	0.00	0.00	6,000.00	6,000.00	9,540.15	6,000.00
0010.0370 3839 Reimbursement -Jurors-Other Judicial Dis	0.00	0.00	0.00	0.00	408.00	0.00
0010.0370 3840 Reimbursement - Jurors-Other Judicial Di	0.00	0.00	0.00	0.00	680.00	0.00
0370 Reimbursements	**0.00**	**0.00**	**6,100.00**	**17,661.16**	**155,671.81**	**6,100.00**
0010 General Fund						
0371 Other Revenue						
0010.0371 3812 Estray Sale - Sheriff	0.00	0.00	200.00	200.00	969.12	200.00
0010.0371 3817 Chapter 19 - Tax Assessor	0.00	0.00	2,482.85	2,482.85	0.00	2,482.85
0010.0371 3818 Desk Funds- Library	0.00	0.00	191.91	191.91	983.04	191.91
0010.0371 3821 Prisoner Care - Jail	0.00	0.00	25,000.00	25,000.00	53,280.00	40,000.00
0010.0371 3823 Other Revenue - Sheriff	0.00	0.00	0.00	0.00	33.00	0.00
0010.0371 3824 Other Revenue - Jail	0.00	0.00	8,000.00	8,000.00	14,526.91	12,000.00
0010.0371 3825 Other Revenue - Non-Departmental	0.00	0.00	1,500.00	1,500.00	124,218.05	1,500.00
0010.0371 3828 Other Revenue - Library	0.00	0.00	339.22	339.22	1,359.40	339.22
0010.0371 3829 State Trust Trans-Non Department	0.00	0.00	35,000.00	35,000.00	10,642.92	28,000.00
0010.0371 3852 INDIGENT DEFENSE GRANT- OAG	0.00	0.00	19,035.00	19,035.00	19,182.00	19,000.00
0371 Other Revenue	**0.00**	**0.00**	**91,748.98**	**91,748.98**	**225,194.44**	**103,713.98**
0010 General Fund						
0372 Restitution						
0010.0372 3841 Juvenille Restitution-District Court	0.00	0.00	0.00	0.00	53.00	0.00
0010.0372 3842 Victim Restitution-District Clerk	0.00	0.00	0.00	0.00	24.00	0.00
0372 Restitution	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0374 Donations						
0010.0374 3850 Library Association Donation - Library	0.00	0.00	0.00	0.00	1,925.02	0.00
0374 Donations	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.02**	**0.00**

0010 General Fund
0401 County Judge

POSITION	TITLE	GRADE	LINE	SALARY
1-1	Elected Official County Judge		4101	44,738.79
4-2	Administrative Executive		4103	38,447.14

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0401 4101 Elected Officials	0.00	0.00	41,091.47	41,091.47	31,608.80	44,738.79
0010.0401 4102 Salary, Appointed Official	0.00	0.00	0.00	0.00	1,580.44	0.00
0010.0401 4103 Hourly - Full Time	0.00	0.00	35,599.20	35,599.20	28,682.48	38,447.14
0010.0401 4105 Juvenile Judge Pay	0.00	0.00	600.00	600.00	484.68	600.00
0010.0401 4106 Longevity Pay	0.00	0.00	1,245.00	1,245.00	1,245.00	2,132.48
0010.0401 4107 Salary Supplement	0.00	0.00	3,600.00	3,600.00	2,907.66	3,600.00
0010.0401 4111 Overtime	0.00	0.00	0.00	0.00	16.42	0.00
0010.0401 4113 State Pay	0.00	0.00	25,200.00	25,200.00	20,353.83	25,200.00
0010.0401 4201 Social Security Taxes	0.00	0.00	7,889.87	7,889.87	6,646.29	8,730.06
0010.0401 4202 Health Insurance	0.00	0.00	19,467.64	19,467.64	16,225.60	20,324.64
0010.0401 4203 Retirement	0.00	0.00	7,219.49	7,219.49	4,930.62	7,988.29
0010.0401 4310 Office Supplies	0.00	80.50	1,000.00	1,000.00	861.13	1,000.00
0010.0401 4320 Computer Software	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00
0010.0401 4392 Dues and Membership	0.00	0.00	300.00	300.00	0.00	300.00
0010.0401 4424 Cell Phone	0.00	0.00	700.00	700.00	848.31	700.00
0010.0401 4436 Travel and Training	0.00	0.00	1,000.00	1,000.00	1,429.50	1,500.00
0010.0401 4451 Office Equipment Repairs	0.00	0.00	200.00	200.00	129.99	200.00
0010.0401 5571 Equipment	0.00	0.00	0.00	0.00	0.00	2,000.00
0010.0401 6691 Lease Payments	0.00	0.00	1,400.00	1,400.00	1,151.76	1,400.00
0401 County Judge	**0.00**	**80.50**	**148,212.67**	**148,212.67**	**119,102.51**	**160,561.40**

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AUG 12 2022
Christine A. Jones
McCulloch County Clerk

0010 General Fund
0402 County Clerk

POSITION	TITLE	GRADE	LINE	SALARY
1-4	Elected Official - County Clerk		4101	48,209.06
3-5	Administrative Deputy (2 Staff)		4103	68,520.82

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0402 4101 Elected Officials	0.00	0.00	44,638.02	44,638.02	36,053.64	48,209.06
0010.0402 4103 Hourly - Full Time	0.00	0.00	63,445.20	63,445.20	51,731.49	68,520.82
0010.0402 4106 Longevity Pay	0.00	0.00	1,795.00	1,795.00	1,795.00	3,365.32
0010.0402 4111 Overtime	0.00	0.00	0.00	0.00	3,610.81	4,000.00
0010.0402 4201 Social Security Taxes	0.00	0.00	8,405.68	8,405.68	7,128.94	9,493.28
0010.0402 4202 Health Insurance	0.00	0.00	29,201.46	29,201.46	24,338.40	30,486.96
0010.0402 4203 Retirement	0.00	0.00	7,691.48	7,691.48	5,301.84	8,686.66
0010.0402 4310 Office Supplies	0.00	156.50	6,000.00	6,000.00	6,350.34	6,500.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0402 County Clerk						
0010.0402 4320 Computer Software	0.00	0.00	9,600.00	9,600.00	10,276.00	9,600.00
0010.0402 4328 Security Forms	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0010.0402 4333 Clothing and Uniforms	0.00	0.00	500.00	500.00	0.00	500.00
0010.0402 4392 Dues and Membership	0.00	0.00	300.00	300.00	125.00	300.00
0010.0402 4424 Cell Phone	0.00	93.74	1,500.00	1,500.00	922.86	1,500.00
0010.0402 4428 Document Preservation	0.00	0.00	200.00	200.00	111.91	200.00
0010.0402 4436 Travel and Training	0.00	0.00	5,000.00	5,000.00	2,368.81	5,000.00
0010.0402 5010 Capital Outlay	0.00	0.00	9,000.00	9,000.00	5,370.15	9,000.00
0010.0402 5571 Equipment	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0010.0402 6631 Note Payments	0.00	0.00	9,411.32	9,411.32	9,411.32	9,411.32
0010.0402 6670 Interest Expense	0.00	0.00	1,996.28	1,996.28	1,996.28	1,996.28
0010.0402 6691 Lease Payments	0.00	0.00	5,000.00	5,000.00	3,413.97	5,000.00
0402 County Clerk	**0.00**	**250.24**	**211,684.44**	**211,684.44**	**170,306.76**	**229,769.70**

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0010 General Fund
0403 Non-Departmental

POSITION TITLE	GRADE	LINE	SALARY
0700 Election Workers		4503	25,000.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0403 4205 Unemployment Insurance	0.00	0.00	14,000.00	14,000.00	1,347.63	14,000.00
0010.0403 4209 City - Emergency Management Supplement	0.00	0.00	6,000.00	6,000.00	0.00	12,000.00
0010.0403 4312 DPS Office Expense	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0010.0403 4320 Computer Software	0.00	0.00	0.00	0.00	254.50	0.00
0010.0403 4392 Dues and Membership	0.00	0.00	4,000.00	4,000.00	4,323.15	4,500.00
0010.0403 4414 IT Support	0.00	192.98	100,000.00	100,000.00	68,108.00	100,000.00
0010.0403 4417 Septic Inspector	0.00	0.00	3,000.00	3,000.00	600.00	3,000.00
0010.0403 4420 City-Fire and EMS	0.00	0.00	157,300.00	157,300.00	157,300.00	190,000.00
0010.0403 4423 911	0.00	0.00	7,200.00	7,200.00	7,032.00	7,200.00
0010.0403 4431 Legal Notice	0.00	65.50	1,500.00	1,500.00	1,785.75	2,000.00
0010.0403 4439 Cvcog Transit	0.00	0.00	58,000.00	58,000.00	52,389.48	58,000.00
0010.0403 4440 CVOG Regional Training Academy	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0010.0403 4441 Utilities - Radio Tower	0.00	0.00	800.00	800.00	450.00	800.00
0010.0403 4482 Septic State Fee	0.00	0.00	100.00	100.00	40.00	100.00
0010.0403 4484 Insurance	0.00	0.00	130,000.00	130,000.00	121,008.00	133,712.00
0010.0403 4489 Healthy County	0.00	0.00	1,500.00	1,500.00	1,320.98	1,500.00
0010.0403 4491 Miscellaneous	0.00	0.00	15,000.00	15,000.00	637.36	5,000.00
0010.0403 4503 Election Expense	0.00	0.00	20,600.00	20,600.00	23,234.65	25,000.00
0010.0403 4508 TAC Website Support	0.00	118.00	7,000.00	7,000.00	3,106.09	7,000.00
0010.0403 4700 Transfers Out	0.00	0.00	0.00	0.00	115,677.26	0.00
0010.0403 4701 PRECINCT EXPENSES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	101.16	0.00
0010.0403 5573 Emergency Management Equipment	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0403 Non-Departmental	**0.00**	**376.48**	**539,000.00**	**539,000.00**	**563,216.01**	**576,812.00**

0010 General Fund
0404 District Clerk

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VERSION: 2023.01.R.REVENUE, 2023.01.E.EXPENSE

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget

0404 District Clerk

POSITION	TITLE	GRADE	LINE	SALARY
1-5	Elected Official District Clerk		4101	48,209.06
3-4	Administrative Deputy (2 Staff)		4103	69,582.24

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0404 4101 Elected Officials	0.00	0.00	44,638.02	44,638.02	36,053.64	48,209.06
0010.0404 4103 Hourly - Full Time	0.00	0.00	64,428.00	64,428.00	51,203.28	69,582.24
0010.0404 4106 Longevity Pay	0.00	0.00	1,045.00	1,045.00	1,045.00	1,857.59
0010.0404 4111 Overtime	0.00	0.00	500.00	500.00	5.70	500.00
0010.0404 4201 Social Security Taxes	0.00	0.00	8,423.49	8,423.49	6,373.79	9,191.39
0010.0404 4202 Health Insurance	0.00	0.00	29,201.46	29,201.46	24,338.40	30,486.96
0010.0404 4203 Retirement	0.00	0.00	7,707.77	7,707.77	4,991.16	8,410.42
0010.0404 4310 Office Supplies	0.00	269.97	6,000.00	6,000.00	5,211.17	6,000.00
0010.0404 4320 Computer Software	0.00	0.00	9,000.00	9,000.00	6,470.00	9,000.00
0010.0404 4333 Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	500.00
0010.0404 4392 Dues and Membership	0.00	0.00	350.00	350.00	225.00	350.00
0010.0404 4424 Cell Phone	0.00	93.75	1,200.00	1,200.00	922.83	1,200.00
0010.0404 4428 Document Preservation	0.00	0.00	25,740.00	25,740.00	153.40	25,740.00
0010.0404 4436 Travel and Training	0.00	0.00	5,000.00	5,000.00	1,800.85	5,000.00
0010.0404 5571 Equipment	0.00	0.00	1,500.00	1,500.00	194.72	1,500.00
0010.0404 6691 Lease Payments	0.00	0.00	4,500.00	4,500.00	3,413.97	4,500.00
0404 District Clerk	**0.00**	**363.72**	**209,233.74**	**209,233.74**	**142,402.91**	**222,027.66**

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0010 General Fund
0405 Justice of the Peace

POSITION	TITLE	GRADE	LINE	SALARY
1-8	Justice of the Peace		4101	48,209.06
3-8	Administrative Deputy (2 Staff)		4103	72,412.70

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0405 4101 Elected Officials	0.00	0.00	44,638.02	44,638.02	36,053.64	48,209.06
0010.0405 4103 Hourly - Full Time	0.00	0.00	67,048.80	67,048.80	52,546.94	72,412.70
0010.0405 4106 Longevity Pay	0.00	0.00	1,325.00	1,325.00	1,325.00	2,324.07
0010.0405 4110 Office Stipend	0.00	0.00	1,150.00	1,150.00	1,150.00	1,500.00
0010.0405 4111 Overtime	0.00	0.00	500.00	500.00	44.19	500.00
0010.0405 4201 Social Security Taxes	0.00	0.00	8,645.40	8,645.40	6,882.49	9,558.36
0010.0405 4202 Health Insurance	0.00	0.00	29,201.46	29,201.46	24,338.40	30,486.96
0010.0405 4203 Retirement	0.00	0.00	7,519.85	7,519.85	5,087.75	8,746.21
0010.0405 4310 Office Supplies	0.00	0.00	6,000.00	6,000.00	2,348.59	6,000.00
0010.0405 4315 Publications	0.00	0.00	500.00	500.00	0.00	500.00
0010.0405 4319 Computer Hardware	0.00	0.00	0.00	0.00	0.00	2,000.00
0010.0405 4320 Computer Software	0.00	0.00	8,050.00	8,050.00	4,010.00	6,000.00
0010.0405 4333 Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	500.00
0010.0405 4392 Dues and Membership	0.00	0.00	115.00	115.00	60.00	100.00
0010.0405 4430 Utilities	0.00	646.29	6,000.00	6,000.00	4,990.91	6,000.00
0010.0405 4436 Travel and Training	0.00	0.00	2,250.00	2,250.00	516.11	2,250.00
0010.0405 5571 Equipment	0.00	0.00	5,750.00	5,750.00	0.00	0.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0405 Justice of the Peace						
0010.0405 6691 Lease Payments	0.00	0.00	2,500.00	2,500.00	1,974.37	2,500.00
0405 Justice of the Peace	**0.00**	**646.29**	**191,193.53**	**191,193.53**	**141,328.39**	**199,587.36**

0010 General Fund
0406 County Attorney

POSITION	TITLE	GRADE	LINE	SALARY
1-6	Elected Official County Attorney		4101	48,209.06
3-3	Administrative Deputy		4103	38,683.01
4-6	PT Administrative Executive		4104	16,000.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0406 4101 Elected Officals	0.00	0.00	44,638.02	44,638.02	29,186.28	48,209.06
0010.0406 4103 Hourly - Full Time	0.00	0.00	35,817.60	35,817.60	28,912.38	38,683.01
0010.0406 4104 Part-Time Employees	0.00	0.00	16,000.00	16,000.00	5,244.06	16,000.00
0010.0406 4106 Longevity Pay	0.00	0.00	1,740.00	1,740.00	845.00	1,491.07
0010.0406 4107 Salary Supplement	0.00	0.00	28,000.00	28,000.00	6,461.52	28,000.00
0010.0406 4110 Office Stipend	0.00	0.00	7,980.00	7,980.00	4,500.00	7,980.00
0010.0406 4111 Overtime	0.00	0.00	0.00	0.00	154.98	0.00
0010.0406 4113 State Pay	0.00	0.00	0.00	0.00	11,846.12	0.00
0010.0406 4201 Social Security Taxes	0.00	0.00	9,515.96	9,515.96	5,921.61	10,127.31
0010.0406 4202 Health Insurance	0.00	0.00	19,467.64	19,467.64	8,134.54	20,324.64
0010.0406 4203 Retirement	0.00	0.00	8,707.42	8,707.42	4,240.53	9,266.82
0010.0406 4310 Office Supplies	0.00	0.00	1,000.00	1,000.00	1,335.77	1,500.00
0010.0406 4320 Computer Software	0.00	0.00	3,054.00	3,054.00	2,799.50	3,054.00
0010.0406 4336 Postage	0.00	0.00	250.00	250.00	0.00	250.00
0010.0406 4392 Dues and Membership	0.00	0.00	75.00	75.00	125.00	75.00
0010.0406 4436 Travel and Training	0.00	0.00	1,200.00	1,200.00	585.00	1,400.00
0406 County Attorney	**0.00**	**0.00**	**177,445.64**	**177,445.64**	**110,292.29**	**186,360.91**

0010 General Fund
0407 County Treasurer

POSITION	TITLE	GRADE	LINE	SALARY
1-7	County Treasurer		4101	48,209.14
3-7	Administrative Deputy Treasurer (2		4103	75,950.78

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0407 4101 Elected Officials	0.00	0.00	44,638.09	44,638.09	36,053.64	48,209.14
0010.0407 4103 Hourly - Full Time	0.00	0.00	70,324.80	70,324.80	56,117.52	75,950.78
0010.0407 4106 Longevity Pay	0.00	0.00	1,300.00	1,300.00	1,300.00	2,282.42
0010.0407 4201 Social Security Taxes	0.00	0.00	8,894.11	8,894.11	7,150.38	9,498.23
0010.0407 4202 Health Insurance	0.00	0.00	19,533.64	19,533.64	16,280.60	30,486.96
0010.0407 4203 Retirement	0.00	0.00	8,138.40	8,138.40	5,292.85	8,691.19
0010.0407 4206 Human Resource	0.00	0.00	3,000.00	3,000.00	132.94	3,000.00
0010.0407 4208 Payroll Check Deposit	0.00	0.00	2,500.00	2,500.00	0.00	0.00
0010.0407 4310 Office Supplies	0.00	0.00	3,000.00	3,000.00	3,550.82	3,000.00
0010.0407 4320 Computer Software	0.00	0.00	20,000.00	20,000.00	16,830.00	20,000.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0407 County Treasurer						
0010.0407 4392 Dues and Membership	0.00	0.00	200.00	200.00	255.00	300.00
0010.0407 4436 Travel and Training	0.00	0.00	3,500.00	3,500.00	396.72	3,500.00
0010.0407 5571 Equipment	0.00	0.00	4,500.00	4,500.00	205.06	3,500.00
0010.0407 6691 Lease Payments	0.00	0.00	1,500.00	1,500.00	1,151.74	1,500.00
0407 County Treasurer	**0.00**	**0.00**	**191,029.04**	**191,029.04**	**144,717.27**	**209,918.72**

0010 General Fund
0408 Tax Assessor/Collector

POSITION	TITLE	GRADE	LINE	SALARY
1-9	Elected Official - Tax Assessor/Col		4101	48,209.14
3-1	Administrative Deputy		4103	33,729.70
3-2	Administrative Deputy Part Time		4104	16,000.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0408 4101 Elected Officials	0.00	0.00	44,638.09	44,638.09	37,770.48	48,209.14
0010.0408 4103 Hourly - Full Time	0.00	0.00	31,231.20	31,231.20	25,195.36	33,729.70
0010.0408 4104 Part-Time Employees	0.00	0.00	9,500.00	9,500.00	360.00	16,000.00
0010.0408 4106 Longevity Pay	0.00	0.00	1,030.00	1,030.00	1,030.00	1,774.29
0010.0408 4112 Contract Labor - Appraisal District	0.00	0.00	145,800.00	145,800.00	106,977.84	154,031.18
0010.0408 4201 Social Security Taxes	0.00	0.00	6,609.55	6,609.55	4,791.68	7,628.05
0010.0408 4202 Health Insurance	0.00	0.00	19,467.64	19,467.64	16,225.60	20,324.64
0010.0408 4203 Retirement	0.00	0.00	5,382.95	5,382.95	3,557.85	6,979.92
0010.0408 4310 Office Supplies	0.00	0.00	1,700.00	1,700.00	1,176.54	1,700.00
0010.0408 4320 Computer Software	0.00	0.00	4,800.00	4,800.00	0.00	6,200.00
0010.0408 4331 Chapter 19	0.00	0.00	2,482.85	2,482.85	0.00	3,294.09
0010.0408 4392 Dues and Membership	0.00	0.00	500.00	500.00	246.00	500.00
0010.0408 4430 Utilities	0.00	536.85	5,000.00	5,000.00	3,841.63	5,000.00
0010.0408 4436 Travel and Training	0.00	0.00	3,500.00	3,500.00	250.00	2,500.00
0010.0408 4451 Office Equipment Repairs	0.00	0.00	250.00	250.00	0.00	250.00
0010.0408 4501 Child Safety and Protection	0.00	0.00	12,000.00	12,000.00	600.00	0.00
0010.0408 5010 Capital Outlay	0.00	0.00	4,050.00	4,050.00	0.00	4,050.00
0010.0408 5571 Equipment	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
0010.0408 6691 Lease Payments	0.00	0.00	2,500.00	2,500.00	2,160.50	2,500.00
0408 Tax Assessor/Collector	**0.00**	**536.85**	**301,442.28**	**301,442.28**	**204,183.48**	**316,671.01**

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0010 General Fund
0409 Courthouse

POSITION	TITLE	GRADE	LINE	SALARY
12-1	Baliff		4104	15,000.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0409 4103 Hourly - Full Time	0.00	0.00	0.00	0.00	44.13	0.00
0010.0409 4104 Part-Time Employees	0.00	0.00	25,000.00	25,000.00	2,491.26	15,000.00
0010.0409 4201 Social Security Taxes	0.00	0.00	1,912.50	1,912.50	178.43	1,147.50
0010.0409 4202 Health Insurance	0.00	0.00	0.00	0.00	48.23	0.00
0010.0409 4203 Retirement	0.00	0.00	0.00	0.00	12.87	0.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0409 Courthouse						
0010.0409 4332 Operating Supplies	0.00	0.00	3,000.00	3,000.00	1,443.94	3,000.00
0010.0409 4391 Maintenance and Service Contracts	0.00	0.00	12,000.00	12,000.00	20,476.39	20,000.00
0010.0409 4397 Christmas Lights	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0010.0409 4430 Utilities	0.00	2,624.98	60,000.00	60,000.00	39,013.75	60,000.00
0010.0409 4450 Building Repairs and Maintenance	0.00	126.28	35,000.00	35,000.00	8,092.59	20,000.00
0010.0409 4456 Lawn Maintenance	0.00	0.00	12,000.00	12,000.00	6,894.83	12,000.00
0010.0409 6691 Lease Payments	0.00	0.00	1,400.00	1,400.00	1,000.00	1,400.00
0409 Courthouse	**0.00**	**2,751.26**	**152,812.50**	**152,812.50**	**79,696.42**	**135,547.50**

0010 General Fund
0410 County Jail

POSITION	TITLE	GRADE	LINE	SALARY
9-1	Jailers (9 Staff)		4103	366,651.22
9-2	Jail Administrator		4103	49,444.67
9-3	Jail Sergeant		4103	45,007.33
10-1	Telecommunications/Dispatch (6 Staf		4103	239,104.32
10-2	Telecommunications Adminstrator		4103	40,404.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0410 4103 Hourly - Full Time	0.00	0.00	685,751.43	685,751.43	509,815.19	740,611.54
0010.0410 4104 Part-Time Employees	0.00	0.00	4,000.00	4,000.00	548.10	0.00
0010.0410 4106 Longevity Pay	0.00	0.00	200.00	200.00	200.00	1,607.69
0010.0410 4111 Overtime	0.00	0.00	10,000.00	10,000.00	61,538.53	40,000.00
0010.0410 4201 Social Security Taxes	0.00	0.00	53,546.28	53,546.28	44,608.91	59,716.78
0010.0410 4202 Health Insurance	0.00	0.00	175,208.76	175,208.76	132,238.64	193,084.08
0010.0410 4203 Retirement	0.00	0.00	48,996.60	48,996.60	32,697.19	54,642.81
0010.0410 4207 Hiring Medical Expense	0.00	510.00	2,500.00	2,500.00	1,475.00	2,500.00
0010.0410 4310 Office Supplies	0.00	0.00	2,600.00	2,600.00	1,520.04	3,000.00
0010.0410 4320 Computer Software	0.00	0.00	12,708.00	12,708.00	11,649.00	12,708.00
0010.0410 4321 Records Management	0.00	0.00	5,700.00	5,700.00	0.00	5,700.00
0010.0410 4332 Operating Supplies	0.00	6,089.20	27,500.00	27,500.00	25,507.79	27,500.00
0010.0410 4333 Clothing and Uniforms	0.00	0.00	1,500.00	1,500.00	552.85	1,500.00
0010.0410 4335 Inmate - Meals / Food	0.00	0.00	120,000.00	120,000.00	126,331.60	130,000.00
0010.0410 4339 Prisoner Boarding	0.00	7,200.00	10,000.00	10,000.00	3,700.00	10,000.00
0010.0410 4343 Kitchen Expense	0.00	0.00	600.00	600.00	746.98	800.00
0010.0410 4390 Safety Equipment	0.00	0.00	300.00	300.00	0.00	500.00
0010.0410 4393 Tires and Tubes	0.00	0.00	1,000.00	1,000.00	460.42	1,500.00
0010.0410 4396 Inmate Medical Expenses	0.00	2,522.48	20,000.00	20,000.00	46,507.07	30,000.00
0010.0410 4430 Utilities	0.00	7,411.69	55,000.00	55,000.00	44,849.59	55,000.00
0010.0410 4436 Travel and Training	0.00	0.00	2,000.00	2,000.00	3,704.25	3,000.00
0010.0410 4443 Cable TV - Jail	0.00	0.00	3,240.00	3,240.00	3,062.94	3,240.00
0010.0410 4450 Building Repairs and Maintenance	0.00	2,662.68	11,000.00	11,000.00	23,435.57	25,000.00
0010.0410 4452 Repairs and Maintenance Miscellaneous	0.00	1,075.43	0.00	0.00	6,541.25	10,000.00
0010.0410 4454 Radio Repairs	0.00	0.00	3,500.00	3,500.00	2,478.00	3,500.00
0010.0410 4455 Automotive Repairs	0.00	0.00	3,000.00	3,000.00	410.28	3,000.00
0010.0410 4457 Equipment	0.00	0.00	1,500.00	1,500.00	487.78	1,500.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0410 County Jail						
0010.0410 4484 Insurance	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
0010.0410 6630 Notary Bond	0.00	0.00	300.00	300.00	0.00	300.00
0410 County Jail	**0.00**	**27,471.48**	**1,286,651.07**	**1,286,651.07**	**1,110,066.97**	**1,419,910.90**

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0010 General Fund

0411 Sheriff's Office

POSITION	TITLE	GRADE	LINE	SALARY
1-3	Elected Official - Sheriff		4101	54,920.26
4-3	Administrative Executive		4103	32,786.21
6-1	Chief Deputy		4103	
7-1	Deputies-Basic/Intermediate (5 Posi		4103	219,360.96
8-1	Deputies-Master/Advanced (3 Positio		4103	111,846.38
8-2	Deputies-Master/Advanced Part Time		4104	35,852.54

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0411 4101 Elected Officials	0.00	0.00	50,852.09	50,852.09	41,072.85	54,920.26
0010.0411 4103 Hourly - Full Time	0.00	0.00	337,031.06	337,031.06	259,722.38	363,993.55
0010.0411 4104 Part-Time Employees	0.00	0.00	33,196.80	33,196.80	11,226.87	35,852.54
0010.0411 4106 Longevity Pay	0.00	0.00	0.00	0.00	0.00	274.89
0010.0411 4111 Overtime	0.00	0.00	10,000.00	10,000.00	17,054.50	10,000.00
0010.0411 4114 Certificate Pay- Deputies	0.00	0.00	0.00	0.00	0.00	20,000.00
0010.0411 4201 Social Security Taxes	0.00	0.00	32,571.83	32,571.83	25,245.31	37,084.63
0010.0411 4202 Health Insurance	0.00	0.00	77,870.56	77,870.56	58,418.93	91,460.88
0010.0411 4203 Retirement	0.00	0.00	27,480.51	27,480.51	17,875.11	33,933.64
0010.0411 4207 Hiring Medical Expense	0.00	65.00	1,500.00	1,500.00	0.00	1,500.00
0010.0411 4310 Office Supplies	0.00	0.00	3,500.00	3,500.00	2,797.47	4,000.00
0010.0411 4315 Publications	0.00	0.00	0.00	0.00	369.72	0.00
0010.0411 4319 Computer Hardware	0.00	1,519.92	3,500.00	3,500.00	189.99	4,000.00
0010.0411 4320 Computer Software	0.00	0.00	14,798.98	14,798.98	5,727.46	14,798.00
0010.0411 4333 Clothing and Uniforms	0.00	0.00	6,000.00	6,000.00	2,129.75	6,000.00
0010.0411 4337 Fuel & Oil	0.00	0.00	44,000.00	44,000.00	40,885.64	50,000.00
0010.0411 4341 Estray Expenses	0.00	0.00	1,500.00	1,500.00	425.00	1,500.00
0010.0411 4345 PRISONER TRANSPORT	0.00	0.00	2,000.00	2,000.00	10,429.44	10,000.00
0010.0411 4390 Safety Equipment	0.00	0.00	1,000.00	1,000.00	151.14	1,000.00
0010.0411 4392 Dues and Membership	0.00	0.00	600.00	600.00	60.00	600.00
0010.0411 4393 Tires and Tubes	0.00	0.00	9,000.00	9,000.00	3,346.58	9,000.00
0010.0411 4408 Forensic Nurse	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
0010.0411 4418 Emergency Management	0.00	0.00	0.00	0.00	0.00	500.00
0010.0411 4422 K9/Maint/Vet	0.00	0.00	0.00	0.00	0.00	6,000.00
0010.0411 4424 Cell Phone	0.00	891.12	0.00	0.00	891.12	0.00
0010.0411 4425 Aircards	0.00	0.00	7,500.00	7,500.00	8,135.38	9,500.00
0010.0411 4429 Internet Fees	0.00	0.00	10,200.00	10,200.00	7,780.00	10,200.00
0010.0411 4432 Telephone	0.00	0.00	10,550.00	10,550.00	6,344.80	10,550.00
0010.0411 4433 Video Backup	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0010.0411 4436 Travel and Training	0.00	0.00	2,000.00	2,000.00	3,312.14	2,000.00
0010.0411 4442 Training	0.00	0.00	6,500.00	6,500.00	25.00	6,500.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0411 Sheriff's Office						
0010.0411 4454 Radio Repairs	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0010.0411 4455 Automotive Repairs	0.00	433.38	7,500.00	7,500.00	12,560.95	7,500.00
0010.0411 4460 Law Enforcement Books	0.00	0.00	350.00	350.00	0.00	700.00
0010.0411 4603 SAVNS-VINE GRANT	0.00	0.00	0.00	0.00	7,986.32	0.00
0010.0411 5571 Equipment	0.00	0.00	16,000.00	16,000.00	7,611.45	16,000.00
0010.0411 5572 Other Equipment	0.00	16,717.66	0.00	0.00	0.00	0.00
0010.0411 6631 Note Payments	0.00	0.00	0.00	0.00	14,854.88	16,021.97
0010.0411 6670 Interest Expense	0.00	0.00	4,781.52	4,781.52	3,109.05	5,000.00
0010.0411 6691 Lease Payments	0.00	0.00	7,800.00	7,800.00	6,737.37	7,800.00
0010.0411 6692 LEASE VEHICLE PAYMENT	0.00	0.00	69,685.26	69,685.26	71,296.04	70,000.00
0411 Sheriff's Office	**0.00**	**19,627.08**	**804,168.61**	**804,168.61**	**647,772.64**	**923,590.36**

0010 General Fund
0413 County AG Extension Service

POSITION	TITLE	GRADE	LINE	SALARY
4-1	Administrative Executive Agrilife		4103	36,616.32
13-1	Agrilife		4107	

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0413 4102 Salary, Appointed Official	0.00	0.00	27,000.00	27,000.00	0.00	29,160.00
0010.0413 4103 Hourly - Full Time	0.00	0.00	33,904.00	33,904.00	27,472.20	36,616.32
0010.0413 4106 Longevity Pay	0.00	0.00	980.00	980.00	980.00	1,690.99
0010.0413 4107 Salary Supplement	0.00	0.00	0.00	0.00	19,446.11	0.00
0010.0413 4201 Social Security Taxes	0.00	0.00	4,833.42	4,833.42	3,664.13	5,161.25
0010.0413 4202 Health Insurance	0.00	0.00	9,733.82	9,733.82	8,112.80	10,162.32
0010.0413 4203 Retirement	0.00	0.00	2,438.24	2,438.24	1,754.07	4,722.71
0010.0413 4320 Computer Software	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0010.0413 4332 Operating Supplies	0.00	0.00	1,500.00	1,500.00	793.71	2,000.00
0010.0413 4336 Postage	0.00	0.00	300.00	300.00	503.86	500.00
0010.0413 4430 Utilities	0.00	275.82	2,300.00	2,300.00	2,332.92	2,700.00
0010.0413 4436 Travel and Training	0.00	0.00	0.00	0.00	1,086.94	0.00
0010.0413 4438 Stockshow/Conference	0.00	50.00	1,000.00	1,000.00	0.00	0.00
0010.0413 4444 Out of County Travel-ANR	0.00	0.00	7,000.00	7,000.00	3,456.70	10,000.00
0010.0413 4445 Out of County Travel-FCH	0.00	205.44	4,500.00	4,500.00	2,218.04	4,500.00
0010.0413 4492 Pickup/Van Miscellaneous	0.00	0.00	5,000.00	5,000.00	4,746.73	5,000.00
0010.0413 6631 Note Payments	0.00	0.00	10,676.55	10,676.55	11,118.00	10,676.55
0010.0413 6670 Interest Expense	0.00	0.00	573.45	573.45	0.00	573.45
0010.0413 6691 Lease Payments	0.00	0.00	3,500.00	3,500.00	3,029.04	3,500.00
0413 County AG Extension Service	**0.00**	**531.26**	**116,239.48**	**116,239.48**	**90,715.25**	**127,963.59**
0010 General Fund						
0414 Miscellaneous						
0010.0414 4111 Overtime	0.00	0.00	10,000.00	0.00	0.00	0.00
0010.0414 4336 Postage	0.00	0.00	0.00	10,000.00	11,607.70	12,000.00
0010.0414 4412 Alchohol and Drug Council	0.00	0.00	0.00	0.00	0.00	5,000.00
0010.0414 4429 Internet Fees	0.00	0.00	14,000.00	14,000.00	7,236.00	14,000.00

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0414 Miscellaneous						
0010.0414 4430 Utilities	0.00	105.10	500.00	500.00	579.11	750.00
0010.0414 4432 Telephone	0.00	0.00	16,000.00	16,000.00	13,341.47	16,000.00
0010.0414 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	0.00	0.00	164.14	0.00
0010.0414 4481 Audit Expense	0.00	0.00	20,000.00	20,000.00	18,000.00	20,000.00
0010.0414 4500 Autopsy/Indigent Burial	0.00	0.00	25,000.00	25,000.00	6,790.00	20,000.00
0010.0414 4503 Election Expense	0.00	0.00	0.00	0.00	41.25	0.00
0010.0414 4504 Volunteer Fire Departments	0.00	4,559.00	25,000.00	25,000.00	26,613.00	27,000.00
0010.0414 4510 Soil Conservation	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0010.0414 4511 MHMR Subsidy	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0010.0414 4523 Election Redistricting	0.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
0010.0414 4524 Board of Development-Grant	0.00	0.00	20,000.00	20,000.00	20,000.00	25,000.00
0010.0414 4525 Central Texas Opportunities Grant	0.00	0.00	6,900.00	6,900.00	6,839.44	6,900.00
0010.0414 4526 Child Welfare-Grant	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0010.0414 4527 Community Center - Grant	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0010.0414 4528 Historical Community Grant	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0010.0414 4529 Predator Control-Grant	0.00	0.00	38,400.00	38,400.00	38,400.00	38,400.00
0010.0414 4530 Leon Bosque RC&D SPONS	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0010.0414 4531 Senior Center/TDA Grant	0.00	0.00	26,800.00	26,800.00	27,399.72	600.00
0010.0414 4602 Contingency	0.00	0.00	43,022.18	43,022.18	0.00	50,000.00
0414 Miscellaneous	**0.00**	**4,664.10**	**270,122.18**	**270,122.18**	**192,261.83**	**257,150.00**

0010 General Fund
0419 Library

POSITION	TITLE	GRADE	LINE	SALARY
2-1	Appointed Department Head		4103	38,188.80
5-1	Library Administrator (2 Staff)		4103	61,680.53

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0419 4103 Hourly - Full Time	0.00	0.00	92,471.60	92,471.60	71,496.44	99,869.33
0010.0419 4106 Longevity Pay	0.00	0.00	205.00	205.00	205.00	699.72
0010.0419 4111 Overtime	0.00	0.00	0.00	0.00	2,071.72	2,000.00
0010.0419 4201 Social Security Taxes	0.00	0.00	7,309.96	7,309.96	5,479.11	7,846.53
0010.0419 4202 Health Insurance	0.00	0.00	29,201.46	29,201.46	21,904.56	30,486.96
0010.0419 4203 Retirement	0.00	0.00	6,688.86	6,688.86	4,014.49	7,729.09
0010.0419 4310 Office Supplies	0.00	0.00	1,500.00	1,500.00	2,022.94	1,500.00
0010.0419 4315 Publications	0.00	0.00	6,000.00	6,000.00	1,972.12	6,000.00
0010.0419 4320 Computer Software	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0010.0419 4392 Dues and Membership	0.00	0.00	453.00	453.00	0.00	453.00
0010.0419 4394 Janitorial Supplies	0.00	0.00	1,500.00	1,500.00	304.49	2,000.00
0010.0419 4427 Advertising	0.00	0.00	150.00	150.00	0.00	150.00
0010.0419 4430 Utilities	0.00	1,053.65	15,000.00	15,000.00	9,091.81	15,000.00
0010.0419 4436 Travel and Training	0.00	0.00	0.00	0.00	529.79	400.00
0010.0419 4450 Building Repairs and Maintenance	0.00	0.00	8,000.00	8,000.00	5,774.19	8,000.00
0010.0419 4452 Repairs and Maintenance Miscellaneous	0.00	101.40	0.00	0.00	976.68	0.00
0010.0419 4456 Lawn Maintenance	0.00	274.00	5,500.00	5,500.00	3,964.00	5,500.00
0010.0419 4458 Book Repairs	0.00	0.00	500.00	500.00	0.00	500.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0419 Library						
0010.0419 4459 Subscriptions	0.00	0.00	880.00	880.00	0.00	880.00
0010.0419 4491 Miscellaneous	0.00	0.00	0.00	0.00	1,478.75	0.00
0010.0419 4605 G ROLLIE WHITE GRANT	0.00	0.00	0.00	0.00	619.98	0.00
0010.0419 5570 Furniture	0.00	0.00	0.00	0.00	0.00	1,000.00
0010.0419 5571 Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00
0010.0419 6691 Lease Payments	0.00	0.00	1,700.00	1,700.00	1,456.40	1,700.00
0419 Library	**0.00**	**1,429.05**	**179,559.88**	**179,559.88**	**133,362.47**	**195,214.63**

0010 General Fund
0421 Veterans Officer

POSITION	TITLE	GRADE	LINE	SALARY
2-1	Appointed Department Head - Veteran		4102	11,472.76

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0421 4102 Salary, Appointed Official	0.00	0.00	10,622.93	10,622.93	0.00	11,472.76
0010.0421 4201 Social Security Taxes	0.00	0.00	812.65	812.65	0.00	877.67
0010.0421 4203 Retirement	0.00	0.00	0.00	0.00	0.00	803.09
0010.0421 4310 Office Supplies	0.00	0.00	250.00	250.00	0.00	250.00
0010.0421 4392 Dues and Membership	0.00	0.00	500.00	500.00	0.00	500.00
0010.0421 4436 Travel and Training	0.00	0.00	375.00	375.00	0.00	375.00
0010.0421 4491 Miscellaneous	0.00	0.00	50.00	50.00	0.00	50.00
0421 Veterans Officer	**0.00**	**0.00**	**12,610.58**	**12,610.58**	**0.00**	**14,328.52**

0010 General Fund
0422 County Commissioners

POSITION	TITLE	GRADE	LINE	SALARY
1-2	Elected Officials - County Commissi		4101	166,232.07

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0422 4101 Elected Officials	0.00	0.00	153,918.58	153,918.58	124,319.16	166,232.07
0010.0422 4106 Longevity Pay	0.00	0.00	660.00	660.00	660.00	1,274.49
0010.0422 4201 Social Security Taxes	0.00	0.00	11,774.77	11,774.77	9,560.97	12,814.25
0010.0422 4202 Health Insurance	0.00	0.00	38,935.28	38,935.28	24,374.20	40,649.28
0010.0422 4203 Retirement	0.00	0.00	10,774.30	10,774.30	7,071.28	11,725.46
0422 County Commissioners	**0.00**	**0.00**	**216,062.93**	**216,062.93**	**165,985.61**	**232,695.55**

0010 General Fund
0425 Other Judicial District

POSITION	TITLE	GRADE	LINE	SALARY
13-1	District Judge		4101	

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010.0425 4101 Elected Officials	0.00	0.00	0.00	0.00	200.00	0.00
0010.0425 4105 Juvenile Judge Pay	0.00	0.00	2,400.00	2,400.00	1,800.00	2,400.00
0010.0425 4201 Social Security Taxes	0.00	0.00	184.00	184.00	137.70	184.00
0010.0425 4310 Office Supplies	0.00	0.00	0.00	0.00	317.00	0.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund						
0425 Other Judicial District						
0010.0425 4332 Operating Supplies	0.00	0.00	0.00	0.00	123.87	0.00
0010.0425 4400 Crt Appointed Defense Expert Witness	0.00	0.00	15,000.00	15,000.00	1,522.79	15,000.00
0010.0425 4401 Court Appointed Defense Attorney	0.00	0.00	70,000.00	70,000.00	49,202.01	75,000.00
0010.0425 4402 Court Appointed Defense Attorney	0.00	0.00	0.00	0.00	400.00	0.00
0010.0425 4404 Court Appointed Juvenille Attorney	0.00	0.00	4,000.00	4,000.00	592.50	4,000.00
0010.0425 4405 District Attorney	0.00	0.00	163,056.00	163,056.00	163,056.00	163,893.00
0010.0425 4406 Public Defender	0.00	0.00	2,500.00	2,500.00	1,561.00	2,500.00
0010.0425 4407 Court Reporter	0.00	0.00	5,000.00	5,000.00	275.00	5,000.00
0010.0425 4409 Court Appointed Cps Attorney	0.00	84.00	40,000.00	40,000.00	29,837.77	45,000.00
0010.0425 4415 District Judge Expense	0.00	0.00	32,430.00	32,430.00	32,430.00	37,430.00
0010.0425 4416 Professional Services	0.00	0.00	2,000.00	2,000.00	4,875.00	3,000.00
0010.0425 4421 Visiting Judge	0.00	0.00	400.00	400.00	137.85	1,000.00
0010.0425 4424 Cell Phone	0.00	0.00	0.00	0.00	478.51	0.00
0010.0425 4483 Juvenile Probation	0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
0010.0425 4485 Juror Expense	0.00	0.00	12,000.00	12,000.00	4,905.52	12,000.00
0010.0425 4486 Juvenile Detention	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0010.0425 4490 LGS/Other	0.00	0.00	15,000.00	15,000.00	6,580.99	15,000.00
0010.0425 4496 Adult Probation	0.00	314.13	8,000.00	8,000.00	3,022.93	5,000.00
0010.0425 4497 Administrative Judge Assesment	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0010.0425 4506 Miscellaneous - Judicial County	0.00	0.00	0.00	0.00	308.08	0.00
0010.0425 4509 Other General Expense	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0010.0425 4604 INDIGENT DEFENSE GRANT- STATE	0.00	0.00	19,035.00	19,035.00	0.00	19,035.00
0425 Other Judicial District	**0.00**	**398.13**	**453,205.00**	**453,205.00**	**332,764.52**	**467,642.00**
0010 General Fund						
0426 Other Judicial District - County						
0010.0426 4401 Court Appointed Defense Attorney	0.00	0.00	5,200.00	5,200.00	6,354.00	8,000.00
0010.0426 4402 Court Appointed Defense Attorney	0.00	0.00	0.00	0.00	1,057.00	0.00
0010.0426 4407 Court Reporter	0.00	0.00	0.00	0.00	0.00	1,000.00
0010.0426 4410 Court Appointed Ad Litem Attorney	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
0010.0426 4421 Visiting Judge	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0010.0426 4485 Juror Expense	0.00	0.00	500.00	500.00	0.00	500.00
0010.0426 4506 Miscellaneous - Judicial County	0.00	0.00	2,000.00	2,000.00	1,097.00	2,000.00
0010.0426 4509 Other General Expense	0.00	0.00	750.00	750.00	0.00	750.00
0010.0426 4602 Contingency	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0426 Other Judicial District - County	**0.00**	**0.00**	**12,450.00**	**12,450.00**	**8,508.00**	**18,250.00**
0010 General Fund						
0800 Transfers						
0010.0800 8000 Transfer In	0.00	0.00	0.00	0.00	35,864.05	0.00
0010.0800 8001 Transfer Out	0.00	0.00	0.00	11,561.16	51,054.00	0.00
0800 Transfers	**0.00**	**0.00**	**0.00**	**-11,561.16**	**-15,189.95**	**0.00**
Revenue Total	**0.00**	**0.00**	**5,472,313.43**	**5,483,874.59**	**5,648,575.76**	**5,894,001.81**
Expense Total	**0.00**	**59,126.44**	**5,473,123.57**	**5,484,684.73**	**4,407,737.33**	**5,894,001.81**

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0010 General Fund	**0.00**	**-59,126.44**	**-810.14**	**-810.14**	**1,240,838.43**	**0.00**
0012 Road and Bridge Fund						
0150 Investments						
0012.0150 1300 WTRCA-Invetsment In Equty-#1	0.00	51,022.50	0.00	0.00	5,072.25	0.00
0012.0150 1301 WTRCA-Invetsment In Equty-#2	0.00	30,000.00	0.00	0.00	3,000.00	0.00
0012.0150 1303 WTRCA-Invetsment In Equty-#4	0.00	20,000.00	0.00	0.00	2,000.00	0.00
0150 Investments	**0.00**	**101,022.50**	**0.00**	**0.00**	**10,072.25**	**0.00**
0012 Road and Bridge Fund						
0310 Taxes						
0012.0310 3001 Advalorem Taxes	0.00	0.00	384,475.37	384,475.37	383,425.65	311,806.64
0310 Taxes	**0.00**	**0.00**	**384,475.37**	**384,475.37**	**383,425.65**	**311,806.64**
0012 Road and Bridge Fund						
0321 Nonbusiness License						
0012.0321 3800 Auto Registration	0.00	0.00	322,000.00	322,000.00	316,243.80	0.00
0321 Nonbusiness License	**0.00**	**0.00**	**322,000.00**	**322,000.00**	**316,243.80**	**0.00**
0012 Road and Bridge Fund						
0330 Intergovernmental						
0012.0330 3205 FEMA	0.00	0.00	0.00	140,771.80	0.00	0.00
0330 Intergovernmental	**0.00**	**0.00**	**0.00**	**140,771.80**	**0.00**	**0.00**
0012 Road and Bridge Fund						
0350 Court Fines and Forfeitures						
0012.0350 3500 Court Fines	0.00	0.00	16,100.00	16,100.00	25,061.74	0.00
0350 Court Fines and Forfeitures	**0.00**	**0.00**	**16,100.00**	**16,100.00**	**25,061.74**	**0.00**
0012 Road and Bridge Fund						
0360 Miscellaneous						
0012.0360 3600 Interest Income	0.00	0.00	5,000.00	5,000.00	1,962.09	5,000.00
0360 Miscellaneous	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**1,962.09**	**5,000.00**
0012 Road and Bridge Fund						
0370 Reimbursements						
0012.0370 3830 Reimbursement	0.00	0.00	0.00	0.00	256.36	0.00
0370 Reimbursements	**0.00**	**0.00**	**0.00**	**0.00**	**256.36**	**0.00**
0012 Road and Bridge Fund						
0371 Other Revenue						
0012.0371 3822 Other Revenue	0.00	0.00	0.00	0.00	65.30	0.00
0371 Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**65.30**	**0.00**
0012 Road and Bridge Fund						
0376 Weight Fees						
0012.0376 3810 Gross Weight	0.00	0.00	15,800.00	15,800.00	14,773.38	0.00
0376 Weight Fees	**0.00**	**0.00**	**15,800.00**	**15,800.00**	**14,773.38**	**0.00**

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VERSION: 2023.01.R.REVENUE, 2023.01.E.EXPENSE

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0012 Road and Bridge Fund						
0377 Lateral Road						
0012.0377 3814 Lateral Road	0.00	0.00	19,000.00	19,000.00	15,997.53	0.00
0377 Lateral Road	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**15,997.53**	**0.00**
0012 Road and Bridge Fund						
0399 Transfers In						
0012.0399 3996 Transfers In Precinct 1	0.00	0.00	0.00	135,660.39	123,410.39	0.00
0012.0399 3999 Transfers In Precinct 4	0.00	0.00	0.00	30,801.80	30,801.80	0.00
0399 Transfers In	**0.00**	**0.00**	**0.00**	**166,462.19**	**154,212.19**	**0.00**

0012 Road and Bridge Fund
0415 Road Hands

POSITION	TITLE	GRADE	LINE	SALARY
11-1	Roadhands		4103	42,067.86

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0012.0415 4103 Hourly - Full Time	0.00	0.00	72,803.72	72,803.72	47,473.26	42,067.86
0012.0415 4106 Longevity Pay	0.00	0.00	780.00	780.00	780.00	891.31
0012.0415 4110 Office Stipend	0.00	0.00	500.00	500.00	0.00	500.00
0012.0415 4201 Social Security Taxes	0.00	0.00	5,629.15	5,629.15	3,665.64	3,218.19
0012.0415 4202 Health Insurance	0.00	0.00	19,467.64	19,467.64	13,791.76	10,162.32
0012.0415 4203 Retirement	0.00	0.00	5,150.86	5,150.86	2,979.93	2,944.75
0012.0415 4332 Operating Supplies	0.00	259.28	10,500.00	10,500.00	3,407.63	0.00
0012.0415 4337 Fuel & Oil	0.00	0.00	20,000.00	20,000.00	13,161.96	0.00
0012.0415 4393 Tires and Tubes	0.00	0.00	6,500.00	6,500.00	4,818.83	0.00
0012.0415 4430 Utilities	0.00	0.00	1,750.00	1,750.00	1,107.07	0.00
0012.0415 4436 Travel and Training	0.00	0.00	1,500.00	1,500.00	588.91	0.00
0012.0415 4452 Repairs and Maintenance Miscellaneous	0.00	3,011.84	16,226.98	16,226.98	10,809.92	0.00
0012.0415 4453 Materials - Repairs and Maintenance	0.00	868.00	10,000.00	10,000.00	27,520.50	0.00
0012.0415 4519 FEMA	0.00	0.00	0.00	74,340.19	0.00	0.00
0012.0415 5010 Capital Outlay	0.00	0.00	0.00	61,320.20	32,369.12	0.00
0012.0415 6670 Interest Expense	0.00	0.00	0.00	0.00	1,348.96	0.00
0012.0415 6691 Lease Payments	0.00	0.00	35,000.00	35,000.00	34,056.04	0.00
0415 Road Hands	**0.00**	**4,139.12**	**205,808.35**	**341,468.74**	**197,879.53**	**59,784.43**

0012 Road and Bridge Fund
0416 Road Hands

POSITION	TITLE	GRADE	LINE	SALARY
11-2	Roadhands		4103	36,442.22

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0012.0416 4103 Hourly - Full Time	0.00	0.00	33,742.80	33,742.80	26,815.60	36,442.22
0012.0416 4106 Longevity Pay	0.00	0.00	180.00	180.00	180.00	0.00
0012.0416 4110 Office Stipend	0.00	0.00	500.00	500.00	0.00	500.00
0012.0416 4201 Social Security Taxes	0.00	0.00	2,595.09	2,595.09	2,065.13	2,787.83
0012.0416 4202 Health Insurance	0.00	0.00	9,733.82	9,733.82	3,261.62	10,162.32

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0012 Road and Bridge Fund						
0416 Road Hands						
0012.0416 4203 Retirement	0.00	0.00	2,374.60	2,374.60	1,512.23	2,550.96
0012.0416 4332 Operating Supplies	0.00	0.00	11,000.00	11,000.00	6,496.06	0.00
0012.0416 4337 Fuel & Oil	0.00	0.00	16,000.00	16,000.00	20,522.87	0.00
0012.0416 4393 Tires and Tubes	0.00	0.00	6,000.00	6,000.00	1,712.96	0.00
0012.0416 4430 Utilities	0.00	0.00	750.00	750.00	392.75	0.00
0012.0416 4436 Travel and Training	0.00	0.00	2,000.00	2,000.00	371.47	0.00
0012.0416 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	14,906.17	12,656.17	8,321.88	0.00
0012.0416 4453 Materials - Repairs and Maintenance	0.00	0.00	16,000.00	16,000.00	15,371.50	0.00
0012.0416 5010 Capital Outlay	0.00	0.00	0.00	2,250.00	2,250.00	0.00
0012.0416 6631 Note Payments	0.00	0.00	5,103.84	5,103.84	5,103.84	0.00
0012.0416 6670 Interest Expense	0.00	0.00	3,766.31	3,766.31	3,766.31	0.00
0012.0416 6691 Lease Payments	0.00	0.00	19,797.69	19,797.69	19,797.69	0.00
0416 Road Hands	**0.00**	**0.00**	**144,450.32**	**144,450.32**	**117,941.91**	**52,443.33**

0012 Road and Bridge Fund
0417 Road Hands

POSITION	TITLE	GRADE	LINE	SALARY
11-3	Roadhands		4103	41,558.01
11-5	Part-time Roadhands		4104	27,000.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0012.0417 4103 Hourly - Full Time	0.00	0.00	38,479.64	38,479.64	32,263.70	41,558.01
0012.0417 4104 Part-Time Employees	0.00	0.00	20,000.00	20,000.00	19,327.00	27,000.00
0012.0417 4106 Longevity Pay	0.00	0.00	700.00	700.00	700.00	1,224.51
0012.0417 4110 Office Stipend	0.00	0.00	500.00	500.00	0.00	500.00
0012.0417 4201 Social Security Taxes	0.00	0.00	4,806.34	4,806.34	4,000.38	5,338.36
0012.0417 4202 Health Insurance	0.00	0.00	9,733.82	9,733.82	8,112.80	10,162.32
0012.0417 4203 Retirement	0.00	0.00	2,647.96	2,647.96	2,925.30	4,884.78
0012.0417 4332 Operating Supplies	0.00	0.00	10,000.00	10,000.00	4,842.51	0.00
0012.0417 4337 Fuel & Oil	0.00	0.00	15,000.00	15,000.00	14,196.90	0.00
0012.0417 4393 Tires and Tubes	0.00	0.00	6,000.00	6,000.00	2,323.90	0.00
0012.0417 4430 Utilities	0.00	0.00	1,500.00	1,500.00	805.03	0.00
0012.0417 4436 Travel and Training	0.00	0.00	1,000.00	1,000.00	313.80	0.00
0012.0417 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	26,958.17	26,958.17	14,154.04	0.00
0012.0417 4453 Materials - Repairs and Maintenance	0.00	0.00	15,000.00	15,000.00	14,163.61	0.00
0012.0417 4519 FEMA	0.00	0.00	0.00	64,605.32	312.08	0.00
0012.0417 5010 Capital Outlay	0.00	0.00	15,000.00	15,000.00	0.00	0.00
0012.0417 6631 Note Payments	0.00	0.00	31,552.82	31,552.82	31,552.82	0.00
0012.0417 6670 Interest Expense	0.00	0.00	6,052.72	6,052.72	836.18	0.00
0012.0417 6691 Lease Payments	0.00	0.00	876.88	876.88	0.00	0.00
0417 Road Hands	**0.00**	**0.00**	**205,808.35**	**270,413.67**	**150,830.05**	**90,667.98**

0012 Road and Bridge Fund
0418 Precinct 4

POSITION	TITLE	GRADE	LINE	SALARY

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VERSION: 2023.01.R.REVENUE, 2023.01.E.EXPENSE

Fund.Dept Line Description		2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0012 Road and Bridge Fund							
0418 Precinct 4							
11-4 Roadhands	4103	75,756.01					
11-6 Roadhands	4104						
0012.0418 4103 Hourly - Full Time		0.00	0.00	70,144.45	70,144.45	59,853.29	75,756.01
0012.0418 4104 Part-Time Employees		0.00	0.00	0.00	0.00	495.04	0.00
0012.0418 4106 Longevity Pay		0.00	0.00	610.00	610.00	610.00	1,074.57
0012.0418 4110 Office Stipend		0.00	0.00	500.00	500.00	0.00	500.00
0012.0418 4201 Social Security Taxes		0.00	0.00	5,366.05	5,366.05	4,663.42	5,877.54
0012.0418 4202 Health Insurance		0.00	0.00	19,467.64	19,467.64	16,225.60	20,324.64
0012.0418 4203 Retirement		0.00	0.00	4,910.11	4,910.11	3,444.80	5,378.14
0012.0418 4332 Operating Supplies		0.00	770.94	4,000.00	4,000.00	3,197.76	0.00
0012.0418 4337 Fuel & Oil		0.00	4,504.77	16,500.00	22,735.64	16,718.68	0.00
0012.0418 4393 Tires and Tubes		0.00	0.00	3,000.00	3,000.00	2,273.88	0.00
0012.0418 4430 Utilities		0.00	0.00	3,000.00	3,000.00	1,226.46	0.00
0012.0418 4436 Travel and Training		0.00	0.00	1,150.00	1,150.00	1,511.05	0.00
0012.0418 4452 Repairs and Maintenance Miscellaneous		0.00	0.00	7,000.00	21,000.00	10,750.03	0.00
0012.0418 4453 Materials - Repairs and Maintenance		0.00	0.00	19,854.10	19,854.10	24,525.74	0.00
0012.0418 4519 FEMA		0.00	0.00	0.00	86,732.64	337,557.72	0.00
0012.0418 6670 Interest Expense		0.00	0.00	9,903.58	9,903.58	9,903.54	0.00
0012.0418 6691 Lease Payments		0.00	0.00	40,902.42	40,902.42	40,902.46	0.00
0418 Precinct 4		**0.00**	**5,275.71**	**206,308.35**	**313,276.63**	**533,859.47**	**108,910.90**
0012 Road and Bridge Fund							
0800 Transfers							
0012.0800 8001 Transfer Out		0.00	0.00	0.00	0.00	7,935.81	0.00
0800 Transfers		**0.00**	**0.00**	**0.00**	**0.00**	**7,935.81**	**0.00**
Revenue Total		**0.00**	**101,022.50**	**762,375.37**	**1,069,609.36**	**922,070.29**	**316,806.64**
Expense Total		**0.00**	**9,414.83**	**762,375.37**	**1,069,609.36**	**1,008,446.77**	**311,806.64**
0012 Road and Bridge Fund		**0.00**	**91,607.67**	**0.00**	**0.00**	**-86,376.48**	**5,000.00**
0015 Precinct 1							
0310 Taxes							
0015.0310 3001 Advalorem Taxes		0.00	0.00	0.00	0.00	572.84	17,472.00
0310 Taxes		**0.00**	**0.00**	**0.00**	**0.00**	**572.84**	**17,472.00**
0015 Precinct 1							
0321 Nonbusiness License							
0015.0321 3800 Auto Registration		0.00	0.00	0.00	0.00	5,960.56	86,940.00
0321 Nonbusiness License		**0.00**	**0.00**	**0.00**	**0.00**	**5,960.56**	**86,940.00**
0015 Precinct 1							
0350 Court Fines and Forfeitures							
0015.0350 3500 Court Fines		0.00	0.00	0.00	0.00	0.00	4,347.00
0350 Court Fines and Forfeitures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.00**

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0015 Precinct 1						
0376 Weight Fees						
0015.0376 3810 Gross Weight	0.00	0.00	0.00	0.00	0.00	4,266.00
0376 Weight Fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,266.00**
0015 Precinct 1						
0377 Lateral Road						
0015.0377 3814 Lateral Road	0.00	0.00	0.00	0.00	0.00	5,130.00
0377 Lateral Road	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,130.00**
0015 Precinct 1						
0415 Precinct 1						
0015.0415 4115 Vehicle Stipend	0.00	0.00	0.00	0.00	0.00	1,500.00
0015.0415 4332 Operating Supplies	0.00	0.00	0.00	0.00	480.41	10,500.00
0015.0415 4337 Fuel & Oil	0.00	0.00	0.00	0.00	1,126.83	25,000.00
0015.0415 4393 Tires and Tubes	0.00	0.00	0.00	0.00	670.06	6,500.00
0015.0415 4430 Utilities	0.00	0.00	0.00	0.00	92.26	1,750.00
0015.0415 4436 Travel and Training	0.00	0.00	0.00	0.00	0.00	1,500.00
0015.0415 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	0.00	0.00	310.50	16,000.00
0015.0415 4453 Materials - Repairs and Maintenance	0.00	0.00	0.00	0.00	1,424.67	10,000.00
0015.0415 5010 Capital Outlay	0.00	0.00	0.00	0.00	0.00	10,000.00
0015.0415 6670 Interest Expense	0.00	0.00	0.00	0.00	0.00	1,348.96
0015.0415 6691 Lease Payments	0.00	0.00	0.00	0.00	0.00	34,056.04
0415 Precinct 1	**0.00**	**0.00**	**0.00**	**0.00**	**4,104.73**	**118,155.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**6,533.40**	**118,155.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**4,104.73**	**118,155.00**
0015 Precinct 1	**0.00**	**0.00**	**0.00**	**0.00**	**2,428.67**	**0.00**
0016 Precinct 2						
0310 Taxess						
0016.0310 3001 Advalorem Taxes	0.00	0.00	0.00	0.00	403.11	115,739.32
0310 Taxess	**0.00**	**0.00**	**0.00**	**0.00**	**403.11**	**115,739.32**
0016 Precinct 2						
0321 Nonbusiness License						
0016.0321 3800 Auto Registration	0.00	0.00	0.00	0.00	4,194.46	61,180.00
0321 Nonbusiness License	**0.00**	**0.00**	**0.00**	**0.00**	**4,194.46**	**61,180.00**
0016 Precinct 2						
0350 Court Fines and Forfeitures						
0016.0350 3500 Court Fines	0.00	0.00	0.00	0.00	0.00	3,059.00
0350 Court Fines and Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,059.00**
0016 Precinct 2						
0376 Weight Fees						

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0376 Weight Fees						
0016.0376 3810 Gross Weight	0.00	0.00	0.00	0.00	0.00	30,002.00
0376 Weight Fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,002.00**
0016 Precinct 2						
0377 Lateral Road						
0016.0377 3814 Lateral Road	0.00	0.00	0.00	0.00	0.00	3,610.00
0377 Lateral Road	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,610.00**
0016 Precinct 2						
0416 Precinct 2						
0016.0416 4115 Vehicle Stipend	0.00	0.00	0.00	0.00	0.00	1,500.00
0016.0416 4332 Operating Supplies	0.00	0.00	0.00	0.00	1,056.35	11,000.00
0016.0416 4337 Fuel & Oil	0.00	0.00	0.00	0.00	4,051.56	25,000.00
0016.0416 4393 Tires and Tubes	0.00	0.00	0.00	0.00	0.00	6,000.00
0016.0416 4430 Utilities	0.00	0.00	0.00	0.00	52.91	750.00
0016.0416 4436 Travel and Training	0.00	0.00	0.00	0.00	0.00	2,000.00
0016.0416 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	0.00	0.00	0.00	14,906.17
0016.0416 4453 Materials - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	18,000.00
0016.0416 6631 Note Payments	0.00	0.00	0.00	0.00	0.00	5,103.84
0016.0416 6670 Interest Expense	0.00	0.00	0.00	0.00	0.00	3,766.31
0016.0416 6691 Lease Payments	0.00	0.00	0.00	0.00	0.00	125,564.00
0416 Precinct 2	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.82**	**213,590.32**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**4,597.57**	**213,590.32**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.82**	**213,590.32**
0016 Precinct 2	**0.00**	**0.00**	**0.00**	**0.00**	**-563.25**	**0.00**
0017 Precinct 3						
0310 Taxes						
0017.0310 3001 Advalorem Taxes	0.00	0.00	0.00	0.00	572.85	21,573.00
0310 Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**572.85**	**21,573.00**
0017 Precinct 3						
0321 Nonbusiness License						
0017.0321 3800 Auto Registration	0.00	0.00	0.00	0.00	5,960.56	86,940.00
0321 Nonbusiness License	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.56**	**86,940.00**
0017 Precinct 3						
0350 Court Fines and Forfeitures						
0017.0350 3500 Court Fines	0.00	0.00	0.00	0.00	0.00	4,347.00
0350 Court Fines and Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.00**
0017 Precinct 3						
0376 Weight Fees						
0017.0376 3810 Gross Weight	0.00	0.00	0.00	0.00	0.00	4,266.00
0376 Weight Fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,266.00**

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0017 Precinct 3						
0377 Lateral Road						
0017.0377 3814 Lateral Road	0.00	0.00	0.00	0.00	0.00	5,130.00
0377 Lateral Road	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,130.00**
0017 Precinct 3						
0417 Precinct 3						
0017.0417 4115 Vehicle Stipend	0.00	0.00	0.00	0.00	0.00	1,500.00
0017.0417 4332 Operating Supplies	0.00	0.00	0.00	0.00	895.09	10,000.00
0017.0417 4337 Fuel & Oil	0.00	0.00	0.00	0.00	5,843.50	25,000.00
0017.0417 4393 Tires and Tubes	0.00	0.00	0.00	0.00	169.90	6,000.00
0017.0417 4430 Utilities	0.00	0.00	0.00	0.00	16.85	1,500.00
0017.0417 4436 Travel and Training	0.00	0.00	0.00	0.00	0.00	1,000.00
0017.0417 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	0.00	0.00	0.00	15,000.00
0017.0417 4453 Materials - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	20,000.00
0017.0417 5010 Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,000.00
0017.0417 6670 Interest Expense	0.00	0.00	0.00	0.00	4,379.12	901.87
0017.0417 6691 Lease Payments	0.00	0.00	0.00	0.00	876.88	4,354.13
0417 Precinct 3	**0.00**	**0.00**	**0.00**	**0.00**	**12,181.34**	**122,256.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**6,533.41**	**122,256.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**12,181.34**	**122,256.00**
0017 Precinct 3	**0.00**	**0.00**	**0.00**	**0.00**	**-5,647.93**	**0.00**
0018 Precinct 4						
0310 Taxes						
0018.0310 3001 Advalorem Taxes	0.00	0.00	0.00	0.00	572.85	11,622.96
0310 Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**572.85**	**11,622.96**
0018 Precinct 4						
0321 Nonbusiness License						
0018.0321 3800 Auto Registration	0.00	0.00	0.00	0.00	5,960.55	86,940.00
0321 Nonbusiness License	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.55**	**86,940.00**
0018 Precinct 4						
0350 Court Fines and Forfeitures						
0018.0350 3500 Court Fines	0.00	0.00	0.00	0.00	0.00	4,347.00
0350 Court Fines and Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.00**
0018 Precinct 4						
0376 Weight Fees						
0018.0376 3810 Gross Weight	0.00	0.00	0.00	0.00	0.00	4,266.00
0376 Weight Fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,266.00**
0018 Precinct 4						
0377 Lateral Road						

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0377 Lateral Road						
0018.0377 3814 Lateral Road	0.00	0.00	0.00	0.00	0.00	5,130.00
0377 Lateral Road	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,130.00**
0018 Precinct 4						
0418 Precinct 4						
0018.0418 4115 Vehicle Stipend	0.00	0.00	0.00	0.00	0.00	1,500.00
0018.0418 4332 Operating Supplies	0.00	0.00	0.00	0.00	381.83	4,000.00
0018.0418 4337 Fuel & Oil	0.00	0.00	0.00	0.00	3,147.41	20,500.00
0018.0418 4393 Tires and Tubes	0.00	0.00	0.00	0.00	58.85	3,000.00
0018.0418 4430 Utilities	0.00	0.00	0.00	0.00	77.74	3,000.00
0018.0418 4436 Travel and Training	0.00	0.00	0.00	0.00	0.00	1,500.00
0018.0418 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	0.00	0.00	0.00	8,000.00
0018.0418 4453 Materials - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	20,000.00
0018.0418 6670 Interest Expense	0.00	0.00	0.00	0.00	0.00	9,903.54
0018.0418 6691 Lease Payments	0.00	0.00	0.00	0.00	0.00	40,902.42
0418 Precinct 4	**0.00**	**0.00**	**0.00**	**0.00**	**3,665.83**	**112,305.96**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**6,533.40**	**112,305.96**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**3,665.83**	**112,305.96**
0018 Precinct 4	**0.00**	**0.00**	**0.00**	**0.00**	**2,867.57**	**0.00**
0019 Payroll Clearing (History Only)						
0800 Transfers						
0019.0800 8000 Transfer In	0.00	0.00	0.00	0.00	51,067.89	0.00
0800 Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**51,067.89**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**51,067.89**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0019 Payroll Clearing (History Only)	**0.00**	**0.00**	**0.00**	**0.00**	**51,067.89**	**0.00**
0020 Prosecutor's Collection						
0340 Charges for Services						
0020.0340 3321 Other Fees-Hot Check Coll-Pros Coll	0.00	0.00	500.00	500.00	0.00	500.00
0340 Charges for Services	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**
0020 Prosecutor's Collection						
0360 Miscellaneous						
0020.0360 3600 Interest Income	0.00	0.00	0.00	0.00	15.09	0.00
0360 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**15.09**	**0.00**
0020 Prosecutor's Collection						
0399 Transfers In						
0020.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	5,065.85
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,065.85**

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0020 Prosecutor's Collection						
0420 Prosecutor's Collection						
0020.0420 4329 Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,565.85
0420 Prosecutor's Collection	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,565.85**
Revenue Total	**0.00**	**0.00**	**500.00**	**500.00**	**15.09**	**5,565.85**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,565.85**
0020 Prosecutor's Collection	**0.00**	**0.00**	**500.00**	**500.00**	**15.09**	**0.00**
0030 Special Road Advalorem						
0310 Taxes						
0030.0310 3001 Advalorem Taxes	0.00	0.00	22,041.88	22,041.88	22,446.57	23,557.82
0310 Taxes	**0.00**	**0.00**	**22,041.88**	**22,041.88**	**22,446.57**	**23,557.82**
0030 Special Road Advalorem						
0360 Miscellaneous						
0030.0360 3600 Interest Income	0.00	0.00	1,500.00	1,500.00	543.65	1,500.00
0360 Miscellaneous	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**543.65**	**1,500.00**
0030 Special Road Advalorem						
0399 Transfers In						
0030.0399 3999 Transfers In	0.00	0.00	170,733.41	170,733.41	0.00	194,189.73
0399 Transfers In	**0.00**	**0.00**	**170,733.41**	**170,733.41**	**0.00**	**194,189.73**
0030 Special Road Advalorem						
0430 Special Road Advalorem						
0030.0430 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	194,275.29	194,275.29	0.00	219,247.55
0430 Special Road Advalorem	**0.00**	**0.00**	**194,275.29**	**194,275.29**	**0.00**	**219,247.55**
Revenue Total	**0.00**	**0.00**	**194,275.29**	**194,275.29**	**22,990.22**	**219,247.55**
Expense Total	**0.00**	**0.00**	**194,275.29**	**194,275.29**	**0.00**	**219,247.55**
0030 Special Road Advalorem	**0.00**	**0.00**	**0.00**	**0.00**	**22,990.22**	**0.00**
0031 Justice Court Support Fund						
0380 Passthrough Collections						
0031.0380 3917 Justice Court Support Fund- Justice of P	0.00	0.00	0.00	0.00	1,100.00	1,200.00
0380 Passthrough Collections	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,200.00**
0031 Justice Court Support Fund						
0431 Justice Couty Support Fund						
0031.0431 4329 Operating Expenses	0.00	0.00	0.00	0.00	0.00	2,075.00
0431 Justice Couty Support Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,075.00**
0031 Justice Court Support Fund						
0800 Transfers						
0031.0800 8000 Transfer In	0.00	0.00	0.00	0.00	0.00	875.00

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0031 Justice Court Support Fund						
0800 Transfers						
0800 Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**2,075.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,075.00**
0031 Justice Court Support Fund	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**
0035 Law Library						
0350 Court Fines and Forfeitures						
0035.0350 3500 Court Fines	0.00	0.00	3,600.00	3,600.00	3,700.00	3,600.00
0350 Court Fines and Forfeitures	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**3,700.00**	**3,600.00**
0035 Law Library						
0360 Miscellaneous						
0035.0360 3600 Interest Income	0.00	0.00	400.00	400.00	175.51	400.00
0360 Miscellaneous	**0.00**	**0.00**	**400.00**	**400.00**	**175.51**	**400.00**
0035 Law Library						
0399 Tranfers In						
0035.0399 3999 Transfers In	0.00	0.00	54,492.15	54,492.15	0.00	59,926.78
0399 Tranfers In	**0.00**	**0.00**	**54,492.15**	**54,492.15**	**0.00**	**59,926.78**
0035 Law Library						
0435 Law Library						
0035.0435 4320 Computer Software	0.00	0.00	3,054.00	3,054.00	0.00	0.00
0035.0435 4491 Miscellaneous	0.00	0.00	69,776.42	69,776.42	0.00	63,926.78
0435 Law Library	**0.00**	**0.00**	**72,830.42**	**72,830.42**	**0.00**	**63,926.78**
Revenue Total	**0.00**	**0.00**	**58,492.15**	**58,492.15**	**3,875.51**	**63,926.78**
Expense Total	**0.00**	**0.00**	**72,830.42**	**72,830.42**	**0.00**	**63,926.78**
0035 Law Library	**0.00**	**0.00**	**-14,338.27**	**-14,338.27**	**3,875.51**	**0.00**
0036 Archive Fee						
0342 Other Fees and Fines						
0036.0342 3313 Fees-Archive-County Clerk	0.00	0.00	0.00	0.00	16,322.00	12,000.00
0036.0342 3314 Fees-Archive-District Clerk	0.00	0.00	0.00	0.00	510.00	1,000.00
0036.0342 3400 Fees-Archive-County Clerk	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
0036.0342 3401 Archive Fee - District Clerk	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0342 Other Fees and Fines	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**16,832.00**	**26,000.00**
0036 Archive Fee						
0399 Transfers In						
0036.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	114,515.31
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,515.31**

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0036 Archive Fee						
0436 Archive Fee						
0036.0436 4571 Archive Fee	0.00	0.00	93,595.85	93,595.85	0.00	127,515.31
0036.0436 4572 Archive Fee District Clerk	0.00	0.00	9,107.91	9,107.91	110.45	0.00
0436 Archive Fee	**0.00**	**0.00**	**102,703.76**	**102,703.76**	**110.45**	**127,515.31**
Revenue Total	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**16,832.00**	**140,515.31**
Expense Total	**0.00**	**0.00**	**102,703.76**	**102,703.76**	**110.45**	**127,515.31**
0036 Archive Fee	**0.00**	**0.00**	**-89,703.76**	**-89,703.76**	**16,721.55**	**13,000.00**
0037 Child Abuse Prevention						
0342 Other Fees						
0037.0342 3432 Child Abuse Prevention Fee - District Cl	0.00	0.00	100.00	100.00	265.00	100.00
0342 Other Fees	**0.00**	**0.00**	**100.00**	**100.00**	**265.00**	**100.00**
0037 Child Abuse Prevention						
0399 Transfers In						
0037.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	1,177.28
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.28**
0037 Child Abuse Prevention						
0437 Child Abuse Prevention						
0037.0437 4446 Child Abuse Prevention Programs	0.00	0.00	852.28	852.28	0.00	1,277.28
0437 Child Abuse Prevention	**0.00**	**0.00**	**852.28**	**852.28**	**0.00**	**1,277.28**
Revenue Total	**0.00**	**0.00**	**100.00**	**100.00**	**265.00**	**1,277.28**
Expense Total	**0.00**	**0.00**	**852.28**	**852.28**	**0.00**	**1,277.28**
0037 Child Abuse Prevention	**0.00**	**0.00**	**-752.28**	**-752.28**	**265.00**	**0.00**
0039 Court Record Preservation						
0342 Other Fees						
0039.0342 3439 Court Record Pres - County Clerk	0.00	0.00	500.00	500.00	4,120.29	500.00
0039.0342 3440 Court Record Pres - District Clerk	0.00	0.00	1,500.00	1,500.00	401.44	1,500.00
0342 Other Fees	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**4,521.73**	**2,000.00**
0039 Court Record Preservation						
0399 Transfers In						
0039.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	17,586.83
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,586.83**
0039 Court Record Preservation						
0439 Court Record Preservation						
0039.0439 4574 Court Record Preservation - County Clerk	0.00	0.00	4,783.44	4,783.44	0.00	8,931.77
0039.0439 4575 Court Record Preservation - District Cle	0.00	0.00	9,539.17	9,539.17	0.00	10,655.06
0439 Court Record Preservation	**0.00**	**0.00**	**14,322.61**	**14,322.61**	**0.00**	**19,586.83**

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
Revenue Total	0.00	0.00	2,000.00	2,000.00	4,521.73	19,586.83
Expense Total	0.00	0.00	14,322.61	14,322.61	0.00	19,586.83
0039 Court Record Preservation	0.00	0.00	-12,322.61	-12,322.61	4,521.73	0.00
0040 Court Reporter Fees						
0342 Other Fees						
0040.0342 3402 Fees - Court Reporter - County Clerk	0.00	0.00	100.00	100.00	988.00	100.00
0040.0342 3403 Fees - Court Reporter - District Clerk	0.00	0.00	1,000.00	1,000.00	1,097.00	1,000.00
0342 Other Fees	0.00	0.00	1,100.00	1,100.00	2,085.00	1,100.00
0040 Court Reporter Fees						
0399 Transfers In						
0040.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	4,314.50
0399 Transfers In	0.00	0.00	0.00	0.00	0.00	4,314.50
0040 Court Reporter Fees						
0440 Court Reporter Fees						
0040.0440 4576 Court Reporter Fees	0.00	0.00	5,862.00	5,862.00	1,250.00	5,414.50
0440 Court Reporter Fees	0.00	0.00	5,862.00	5,862.00	1,250.00	5,414.50
Revenue Total	0.00	0.00	1,100.00	1,100.00	2,085.00	5,414.50
Expense Total	0.00	0.00	5,862.00	5,862.00	1,250.00	5,414.50
0040 Court Reporter Fees	0.00	0.00	-4,762.00	-4,762.00	835.00	0.00
0041 Courthouse Security						
0342 Other Fees						
0041.0342 3420 Courthouse Security -Non-Departmental	0.00	0.00	2,000.00	2,000.00	3,698.79	2,000.00
0041.0342 3421 Courthouse Security-Justice of the Peace	0.00	0.00	3,000.00	3,000.00	2,450.42	3,000.00
0342 Other Fees	0.00	0.00	5,000.00	5,000.00	6,149.21	5,000.00
0041 Courthouse Security						
0399 Transfers In						
0041.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	52,793.58
0399 Transfers In	0.00	0.00	0.00	0.00	0.00	52,793.58
0041 Courthouse Security						
0441 Courthouse Security						
0041.0441 4419 Courthouse Security	0.00	0.00	86,471.60	86,471.60	36,699.00	57,793.58
0441 Courthouse Security	0.00	0.00	86,471.60	86,471.60	36,699.00	57,793.58
Revenue Total	0.00	0.00	5,000.00	5,000.00	6,149.21	57,793.58
Expense Total	0.00	0.00	86,471.60	86,471.60	36,699.00	57,793.58
0041 Courthouse Security	0.00	0.00	-81,471.60	-81,471.60	-30,549.79	0.00

0042 County Clerk Records Management and Preservation Fund

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0042 County Clerk Records Management and Preservation Fund						
0342 Other Fees						
0042.0342 3436 Res & Pres Sec. 118 - County Clerk	0.00	0.00	1,000.00	1,000.00	8,141.50	1,000.00
0342 Other Fees	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**8,141.50**	**1,000.00**
0042 County Clerk Records Management and Preservation Fund						
0399 Transfers In						
0042.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	20,002.20
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,002.20**
0042 County Clerk Records Management and Preservation Fund						
0442 Document Restoration & Preservation						
0042.0442 4578 Restoration and Preservation - County Cl	0.00	0.00	26,374.74	26,374.74	0.00	21,002.20
0442 Document Restoration & Preservation	**0.00**	**0.00**	**26,374.74**	**26,374.74**	**0.00**	**21,002.20**
Revenue Total	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**8,141.50**	**21,002.20**
Expense Total	**0.00**	**0.00**	**26,374.74**	**26,374.74**	**0.00**	**21,002.20**
0042 County Clerk Records Management and Preservation Fu	**0.00**	**0.00**	**-25,374.74**	**-25,374.74**	**8,141.50**	**0.00**
0044 Pre-Trial Diversion						
0399 Transfers In						
0044.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	58,209.75
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,209.75**
0044 Pre-Trial Diversion						
0444 Pre-Trial Diversion						

POSITION	TITLE	GRADE	LINE	SALARY
12-1	Deputy Assistant		4110	

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0044.0444 3414 Pretrial Diversion - County Clerk	0.00	0.00	6,000.00	6,000.00	4,142.00	6,000.00
0044.0444 4107 Salary Supplement	0.00	0.00	0.00	0.00	300.00	0.00
0044.0444 4110 Office Stipend	0.00	0.00	0.00	0.00	2,700.00	0.00
0044.0444 4201 Social Security Taxes	0.00	0.00	0.00	0.00	183.60	0.00
0044.0444 4203 Retirement	0.00	0.00	0.00	0.00	168.00	0.00
0044.0444 4579 Pretrial Diversion	0.00	0.00	65,649.02	65,649.02	2,868.39	54,159.96
0044.0444 4580 Deputy Assistant	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0044.0444 4581 Payroll Taxes	0.00	0.00	275.40	275.40	0.00	275.40
0044.0444 4582 Retirement	0.00	0.00	252.00	252.00	0.00	252.00
0044.0444 4583 Computer Software	0.00	0.00	5,922.39	5,922.39	2,545.00	5,922.39
0044.0444 4585 Furniture	0.00	6,224.88	0.00	0.00	0.00	0.00
0444 Pre-Trial Diversion	**0.00**	**-6,224.88**	**-69,698.81**	**-69,698.81**	**-4,622.99**	**-58,209.75**
Revenue Total	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**4,142.00**	**64,209.75**
Expense Total	**0.00**	**6,224.88**	**75,698.81**	**75,698.81**	**8,764.99**	**64,209.75**
0044 Pre-Trial Diversion	**0.00**	**-6,224.88**	**-69,698.81**	**-69,698.81**	**-4,622.99**	**0.00**

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0045 Judicial Education and Support Fund						
0340 Charges for Services						
0045.0340 3331 Probate Train Fee- County Judge	0.00	0.00	100.00	100.00	925.00	100.00
0340 Charges for Services	**0.00**	**0.00**	**100.00**	**100.00**	**925.00**	**100.00**
0045 Judicial Education and Support Fund						
0399 Transfers In						
0045.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	7,930.74
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,930.74**
0045 Judicial Education and Support Fund						
0445 Probate Training						
0045.0445 4437 Probate Training	0.00	0.00	7,500.03	7,500.03	394.29	8,030.74
0445 Probate Training	**0.00**	**0.00**	**7,500.03**	**7,500.03**	**394.29**	**8,030.74**
Revenue Total	**0.00**	**0.00**	**100.00**	**100.00**	**925.00**	**8,030.74**
Expense Total	**0.00**	**0.00**	**7,500.03**	**7,500.03**	**394.29**	**8,030.74**
0045 Judicial Education and Support Fund	**0.00**	**0.00**	**-7,400.03**	**-7,400.03**	**530.71**	**0.00**
0046 Prosecutors Fee						
0340 Charges for Services						
0046.0340 3339 Prosecutor's Fee- District Clerk	0.00	0.00	0.00	0.00	120.00	0.00
0340 Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**
0046 Prosecutors Fee						
0399 Transfers In						
0046.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	320.00
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**320.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0046 Prosecutors Fee	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**320.00**
0047 Records Management						
0342 Other Fees						
0047.0342 3459 Records Management - County Clerk	0.00	0.00	10,000.00	10,000.00	5,513.21	10,000.00
0047.0342 3460 Records Management - District Clerk	0.00	0.00	1,000.00	1,000.00	583.50	1,000.00
0342 Other Fees	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**6,096.71**	**11,000.00**
0047 Records Management						
0399 Transfers In						
0047.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	100,731.76
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,731.76**
0047 Records Management						

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0047 Records Management						
0447 Records Management						
0047.0447 4587 Records Management County Clerk	0.00	0.00	92,198.32	92,198.32	12.39	102,575.14
0047.0447 4588 Records Management District Clerk	0.00	0.00	7,735.12	7,735.12	17.00	9,156.62
0447 Records Management	0.00	0.00	99,933.44	99,933.44	29.39	111,731.76
Revenue Total	0.00	0.00	11,000.00	11,000.00	6,096.71	111,731.76
Expense Total	0.00	0.00	99,933.44	99,933.44	29.39	111,731.76
0047 Records Management	0.00	0.00	-88,933.44	-88,933.44	6,067.32	0.00
0048 Salary Supplement Overage						
0448 Salary Supplement Overage						
0048.0448 4589 Salary Supplemental Excess County Judge	0.00	0.00	3,657.07	3,657.07	0.00	0.00
0448 Salary Supplement Overage	0.00	0.00	3,657.07	3,657.07	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	3,657.07	3,657.07	0.00	0.00
0048 Salary Supplement Overage	0.00	0.00	-3,657.07	-3,657.07	0.00	0.00
0049 Specialty Court						
0342 Other Fees						
0049.0342 3455 Specialty Court- Distrtict Clerk	0.00	0.00	0.00	0.00	110.50	0.00
0049.0342 3458 Specialty Court - County Clerk	0.00	0.00	0.00	0.00	612.00	0.00
0342 Other Fees	0.00	0.00	0.00	0.00	722.50	0.00
0049 Specialty Court						
0399 Transfers In						
0049.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	1,176.63
0399 Transfers In	0.00	0.00	0.00	0.00	0.00	1,176.63
0049 Specialty Court						
0449 Specialty Court						
0049.0449 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,176.63
0449 Specialty Court	0.00	0.00	0.00	0.00	0.00	1,176.63
Revenue Total	0.00	0.00	0.00	0.00	722.50	1,176.63
Expense Total	0.00	0.00	0.00	0.00	0.00	1,176.63
0049 Specialty Court	0.00	0.00	0.00	0.00	722.50	0.00
0050 Technology						
0342 Other Fees						
0050.0342 3445 Technology Fund - County Clerk	0.00	0.00	100.00	100.00	144.00	100.00
0050.0342 3446 Technology Fund - District Clerk	0.00	0.00	1,000.00	1,000.00	582.00	1,000.00
0050.0342 3447 Technology Fund - Justice of the Peace	0.00	0.00	8,000.00	8,000.00	2,185.26	8,000.00
0342 Other Fees	0.00	0.00	9,100.00	9,100.00	2,911.26	9,100.00

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0050 Technology						
0399 Transfers in						
0050.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	64,437.81
0399 Transfers in	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,437.81**
0050 Technology						
0450 Technology						
0050.0450 4590 Technology County Clerk	0.00	0.00	949.99	949.99	0.00	1,093.99
0050.0450 4591 Technology District Clerk	0.00	0.00	16,955.67	16,955.67	2,597.05	15,001.28
0050.0450 4592 Technology Justice of the Peace	0.00	0.00	57,173.34	57,173.34	4,003.46	57,442.55
0450 Technology	**0.00**	**0.00**	**75,079.00**	**75,079.00**	**6,600.51**	**73,537.82**
Revenue Total	**0.00**	**0.00**	**9,100.00**	**9,100.00**	**2,911.26**	**73,537.81**
Expense Total	**0.00**	**0.00**	**75,079.00**	**75,079.00**	**6,600.51**	**73,537.82**
0050 Technology	**0.00**	**0.00**	**-65,979.00**	**-65,979.00**	**-3,689.25**	**-0.01**
0051 Truancy						
0342 Other Fees and Fines						
0051.0342 3442 Truancy Court - Justice of the Peace	0.00	0.00	0.00	0.00	1,484.27	0.00
0342 Other Fees and Fines	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.27**	**0.00**
0051 Truancy						
0399 Transfers In						
0051.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	1,739.49
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,739.49**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.27**	**1,739.49**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 Truancy	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.27**	**1,739.49**
0052 Video Fees						
0342 Other Fees						
0052.0342 3408 Fees-Video-County Clerk	0.00	0.00	200.00	200.00	15.00	200.00
0052.0342 3409 Fees-Video-District Clerk	0.00	0.00	100.00	100.00	30.00	100.00
0342 Other Fees	**0.00**	**0.00**	**300.00**	**300.00**	**45.00**	**300.00**
0052 Video Fees						
0399 Transfers In						
0052.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	4,857.97
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,857.97**
0052 Video Fees						
0452 Video Fees						
0052.0452 4593 Video Fees County Clerk	0.00	0.00	4,577.97	4,577.97	0.00	4,592.97
0052.0452 4594 Video Fees District Clerk	0.00	0.00	520.00	520.00	0.00	565.00

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0052 Video Fees						
0452 Video Fees						
0452 Video Fees	**0.00**	**0.00**	**5,097.97**	**5,097.97**	**0.00**	**5,157.97**
Revenue Total	**0.00**	**0.00**	**300.00**	**300.00**	**45.00**	**5,157.97**
Expense Total	**0.00**	**0.00**	**5,097.97**	**5,097.97**	**0.00**	**5,157.97**
0052 Video Fees	**0.00**	**0.00**	**-4,797.97**	**-4,797.97**	**45.00**	**0.00**
0053 Voting Machine Rental						
0342 Other Fees						
0053.0342 3438 Rental - Voting Equip - County Clerk	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0342 Other Fees	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**
0053 Voting Machine Rental						
0399 Transfers In						
0053.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	23,885.51
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,885.51**
0053 Voting Machine Rental						
0453 Voting Machine Rental						
0053.0453 4595 Voting Machine Rental	0.00	0.00	24,885.51	24,885.51	0.00	24,885.51
0453 Voting Machine Rental	**0.00**	**0.00**	**24,885.51**	**24,885.51**	**0.00**	**24,885.51**
Revenue Total	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**24,885.51**
Expense Total	**0.00**	**0.00**	**24,885.51**	**24,885.51**	**0.00**	**24,885.51**
0053 Voting Machine Rental	**0.00**	**0.00**	**-23,885.51**	**-23,885.51**	**0.00**	**0.00**
0054 County Dispute Resolution Fund						
0380 Passthrough Collections						
0054.0380 3900 Alternate Dispute Resolution - County Cl	0.00	0.00	1,000.00	1,000.00	800.00	1,000.00
0054.0380 3901 Alternate Dispute Resolution - District	0.00	0.00	1,000.00	1,000.00	795.00	1,000.00
0054.0380 3916 Alternate Dispute Resolution- Justice of	0.00	0.00	0.00	0.00	220.00	0.00
0380 Passthrough Collections	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**1,815.00**	**2,000.00**
0054 County Dispute Resolution Fund						
0454 Revenue Passthrough Collections						
0054.0454 4596 Alternate Dispute Resolution	0.00	515.00	0.00	0.00	1,795.00	2,000.00
0454 Revenue Passthrough Collections	**0.00**	**515.00**	**0.00**	**0.00**	**1,795.00**	**2,000.00**
Revenue Total	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**1,815.00**	**2,000.00**
Expense Total	**0.00**	**515.00**	**0.00**	**0.00**	**1,795.00**	**2,000.00**
0054 County Dispute Resolution Fund	**0.00**	**-515.00**	**2,000.00**	**2,000.00**	**20.00**	**0.00**
0055 Omnibase						
0380 Passthrough Collections						

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0380 Passthrough Collections						
0055.0380 3902 Omni Base Charges - District Clerk	0.00	0.00	100.00	100.00	150.90	100.00
0055.0380 3903 Omni Base Charges - Justice of the Peace	0.00	0.00	2,000.00	2,000.00	298.90	2,000.00
0380 Passthrough Collections	**0.00**	**0.00**	**2,100.00**	**2,100.00**	**449.80**	**2,100.00**
0055 Omnibase						
0454 Passthrough Collections						
0055.0454 4597 Omni Base Charges District Clerk	0.00	30.00	100.00	100.00	72.00	100.00
0055.0454 4598 Omni Base Charges Justice of the Peace	0.00	138.00	2,000.00	2,000.00	363.28	2,000.00
0454 Passthrough Collections	**0.00**	**168.00**	**2,100.00**	**2,100.00**	**435.28**	**2,100.00**
Revenue Total	**0.00**	**0.00**	**2,100.00**	**2,100.00**	**449.80**	**2,100.00**
Expense Total	**0.00**	**168.00**	**2,100.00**	**2,100.00**	**435.28**	**2,100.00**
0055 Omnibase	**0.00**	**-168.00**	**0.00**	**0.00**	**14.52**	**0.00**
0056 Out of County Service						
0380 Passthrough Collections						
0056.0380 3904 Out of County Service - Justice of the P	0.00	0.00	1,000.00	1,000.00	85.00	1,000.00
0380 Passthrough Collections	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**85.00**	**1,000.00**
0056 Out of County Service						
0454 Passthrough Collections						
0056.0454 4599 Out of County Service Fees	0.00	0.00	1,000.00	1,000.00	85.00	1,000.00
0454 Passthrough Collections	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**85.00**	**1,000.00**
Revenue Total	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**85.00**	**1,000.00**
Expense Total	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**85.00**	**1,000.00**
0056 Out of County Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0057 Parks & Wildlife						
0380 Passthrough Collections						
0057.0380 3905 Parks and Wildlife - Justice of the Peac	0.00	0.00	1,000.00	1,000.00	376.70	1,000.00
0380 Passthrough Collections	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**376.70**	**1,000.00**
0057 Parks & Wildlife						
0454 Passthrough Collections						
0057.0454 4600 Parks and Wildlife	0.00	0.00	1,000.00	1,000.00	330.65	1,000.00
0454 Passthrough Collections	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**330.65**	**1,000.00**
Revenue Total	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**376.70**	**1,000.00**
Expense Total	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**330.65**	**1,000.00**
0057 Parks & Wildlife	**0.00**	**0.00**	**0.00**	**0.00**	**46.05**	**0.00**
0058 Perdue Collections						
0380 Passthrough Collections						

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0380 Passthrough Collections						
0058.0380 3906 Perdue Collections - Justice of the Peac	0.00	0.00	20,000.00	20,000.00	13,308.77	20,000.00
0380 Passthrough Collections	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**13,308.77**	**20,000.00**
0058 Perdue Collections						
0454 Passthrough Collections						
0058.0454 4601 Perdue Expenses	0.00	3,397.02	20,000.00	20,000.00	12,942.74	20,000.00
0454 Passthrough Collections	**0.00**	**3,397.02**	**20,000.00**	**20,000.00**	**12,942.74**	**20,000.00**
Revenue Total	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**13,308.77**	**20,000.00**
Expense Total	**0.00**	**3,397.02**	**20,000.00**	**20,000.00**	**12,942.74**	**20,000.00**
0058 Perdue Collections	**0.00**	**-3,397.02**	**0.00**	**0.00**	**366.03**	**0.00**
0059 Time Payment						
0340 Fees of Office - District Clerk						
0059.0340 3303 Fees of Office - District Clerk	0.00	0.00	0.00	0.00	117.00	0.00
0340 Fees of Office - District Clerk	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**	**0.00**
0059 Time Payment						
0399 Transfers In						
0059.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	327.00
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.00**
0059 Time Payment						
0459 Time Payment						
0059.0459 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	327.00
0459 Time Payment	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**	**327.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.00**
0059 Time Payment	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**	**0.00**
0060 Court Facility Fee Fund						
0342 Other Fees and Fines						
0060.0342 3907 County Facility Fee - DISTRICT CLERK	0.00	0.00	0.00	0.00	580.00	0.00
0060.0342 3908 County Facility Fee - County Clerk	0.00	0.00	0.00	0.00	700.00	0.00
0342 Other Fees and Fines	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**
0060 Court Facility Fee Fund						
0399 Transfers In						
0060.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	1,280.00
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**
0060 Court Facility Fee Fund						
0460 Court Facility Fee Fund						
0060.0460 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,280.00

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0060 Court Facility Fee Fund						
0460 Court Facility Fee Fund						
0460 Court Facility Fee Fund	0.00	0.00	0.00	0.00	0.00	1,280.00
Revenue Total	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Expense Total	0.00	0.00	0.00	0.00	0.00	1,280.00
0060 Court Facility Fee Fund	0.00	0.00	0.00	0.00	1,280.00	0.00
0061 County Records Management and Preservation Account						
0342 Other Fees						
0061.0342 3909 County Rec Mgmt and Pres Fund- District	0.00	0.00	0.00	0.00	930.00	930.00
0061.0342 3921 County Records Management & Preservation	0.00	0.00	0.00	0.00	260.00	260.00
0342 Other Fees	0.00	0.00	0.00	0.00	1,190.00	1,190.00
0061 County Records Management and Preservation Account						
0461 County Records Management and Preservation Account						
0061.0461 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,190.00
0461 County Records Management and Preservation Account	0.00	0.00	0.00	0.00	0.00	1,190.00
Revenue Total	0.00	0.00	0.00	0.00	1,190.00	1,190.00
Expense Total	0.00	0.00	0.00	0.00	0.00	1,190.00
0061 County Records Management and Preservation Account	0.00	0.00	0.00	0.00	1,190.00	0.00
0062 Language Access Fund						
0342 Other Fees						
0062.0342 3910 Language Access Fund - Justice of Peace	0.00	0.00	0.00	0.00	132.00	0.00
0062.0342 3911 Language Access Fund- District Clerk	0.00	0.00	0.00	0.00	87.00	0.00
0062.0342 3912 Language Access Fund- County Clerk	0.00	0.00	0.00	0.00	115.00	0.00
0342 Other Fees	0.00	0.00	0.00	0.00	334.00	0.00
0062 Language Access Fund						
0399 Transfers In						
0062.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	307.00
0399 Transfers In	0.00	0.00	0.00	0.00	0.00	307.00
0062 Language Access Fund						
0462 Language Access Fund						
0062.0462 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	307.00
0462 Language Access Fund	0.00	0.00	0.00	0.00	0.00	307.00
Revenue Total	0.00	0.00	0.00	0.00	334.00	307.00
Expense Total	0.00	0.00	0.00	0.00	0.00	307.00
0062 Language Access Fund	0.00	0.00	0.00	0.00	334.00	0.00
0063 County Jury Fund						

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0063 County Jury Fund						
0342 Other Fees						
0063.0342 3913 County Jury Fund - District Clerk	0.00	0.00	0.00	0.00	299.00	0.00
0063.0342 3914 County Jury Fund -County Clerk	0.00	0.00	0.00	0.00	370.00	0.00
0342 Other Fees	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**	**0.00**
0063 County Jury Fund						
0399 Transfers In						
0063.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	669.00
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**
0063 County Jury Fund						
0463 County Jury Fund						
0063.0463 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	669.00
0463 County Jury Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**	**669.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**
0063 County Jury Fund	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**	**0.00**
0064 Court Initiated Guardianship Fund						
0342 Other Fees						
0064.0342 3915 Court Initiated Guardianship -County Cle	0.00	0.00	0.00	0.00	1,025.00	0.00
0342 Other Fees	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**
0064 Court Initiated Guardianship Fund						
0399 Transfers In						
0064.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	1,025.00
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**
0064 Court Initiated Guardianship Fund						
0464 Court Initiated Guardianship Fund						
0064.0464 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,025.00
0464 Court Initiated Guardianship Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**1,025.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**
0064 Court Initiated Guardianship Fund	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**
0065 Local Traffic Fine						
0340 Charges for Services						
0065.0340 3511 LOCAL TRAFFIC FINE- J.P.	0.00	0.00	0.00	0.00	864.00	0.00
0340 Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**864.00**	**0.00**
0065 Local Traffic Fine						
0399 Transfers In						

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0399 Transfers In						
0065.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	793.27
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**793.27**
0065 Local Traffic Fine						
0465 Local Traffic Fine						
0065.0465 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	793.27
0465 Local Traffic Fine	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**793.27**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**864.00**	**793.27**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**793.27**
0065 Local Traffic Fine	**0.00**	**0.00**	**0.00**	**0.00**	**864.00**	**0.00**
0066 Compliance Dismissal Fine Fund						
0340 Charges for Services						
0066.0340 3509 COMPLIANCE DISMISSAL FINE - J.P.	0.00	0.00	0.00	0.00	220.00	0.00
0340 Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**
0066 Compliance Dismissal Fine Fund						
0399 Transfers In						
0066.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	180.00
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
0066 Compliance Dismissal Fine Fund						
0466 Compliance Dismissal Fine Fund						
0066.0466 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	180.00
0466 Compliance Dismissal Fine Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**180.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
0066 Compliance Dismissal Fine Fund	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**
0067 Time Payment Reimbursement Fee Fund						
0340 Charges for Services						
0067.0340 3510 TIME PAYMENT REIMBURSEMENT FEE - J.P.	0.00	0.00	0.00	0.00	1,242.15	0.00
0340 Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.15**	**0.00**
0067 Time Payment Reimbursement Fee Fund						
0399 Transfers In						
0067.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	1,170.98
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.98**
0067 Time Payment Reimbursement Fee Fund						
0467 Time Payment Reimbursement Fee Fund						
0067.0467 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,170.98
0467 Time Payment Reimbursement Fee Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.98**

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.15**	**1,170.98**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.98**
0067 Time Payment Reimbursement Fee Fund	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.15**	**0.00**
0068 County Jury Fund						
0340 Charges for Services						
0068.0340 3919 County Jury Fund- District Clerk	0.00	0.00	0.00	0.00	1.00	0.00
0068.0340 3920 County Jury Fund- Justice of Peace	0.00	0.00	0.00	0.00	29.69	0.00
0340 Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**30.69**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**30.69**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0068 County Jury Fund	**0.00**	**0.00**	**0.00**	**0.00**	**30.69**	**0.00**
0070 Special Road Repair						
0360 Miscellaneous						
0070.0360 3600 Interest Income	0.00	0.00	0.00	0.00	2.21	0.00
0360 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**2.21**	**0.00**
0070 Special Road Repair						
0399 Transfers In						
0070.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	893.28
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**893.28**
0070 Special Road Repair						
0470 Special Road Repair						
0070.0470 4491 Miscellaneous	0.00	0.00	0.00	0.00	0.00	893.28
0470 Special Road Repair	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**893.28**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**2.21**	**893.28**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**893.28**
0070 Special Road Repair	**0.00**	**0.00**	**0.00**	**0.00**	**2.21**	**0.00**
0075 Permanent Improvement						
0310 Taxes						
0075.0310 3001 Advalorem Taxes	0.00	0.00	96,118.85	96,118.85	96,588.26	20,000.00
0310 Taxes	**0.00**	**0.00**	**96,118.85**	**96,118.85**	**96,588.26**	**20,000.00**
0075 Permanent Improvement						
0360 Miscellaneous						
0075.0360 3600 Interest Income	0.00	0.00	2,000.00	2,000.00	1,005.95	2,000.00
0360 Miscellaneous	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**1,005.95**	**2,000.00**
0075 Permanent Improvement						

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0075 Permanent Improvement						
0399 Transfers In						
0075.0399 3999 Transfers In	0.00	0.00	328,045.16	328,045.16	0.00	396,542.87
0399 Transfers In	**0.00**	**0.00**	**328,045.16**	**328,045.16**	**0.00**	**396,542.87**
0075 Permanent Improvement						
0475 Permanent Improvement						
0075.0475 4450 Building Repairs and Maintenance	0.00	0.00	426,164.01	426,164.01	37,368.28	418,542.87
0475 Permanent Improvement	**0.00**	**0.00**	**426,164.01**	**426,164.01**	**37,368.28**	**418,542.87**
Revenue Total	**0.00**	**0.00**	**426,164.01**	**426,164.01**	**97,594.21**	**418,542.87**
Expense Total	**0.00**	**0.00**	**426,164.01**	**426,164.01**	**37,368.28**	**418,542.87**
0075 Permanent Improvement	**0.00**	**0.00**	**0.00**	**0.00**	**60,225.93**	**0.00**
0080 Interest and Sinking						
0310 Taxes						
0080.0310 3001 Advalorem Taxes	0.00	0.00	882,620.46	882,620.46	930,784.91	897,269.38
0310 Taxes	**0.00**	**0.00**	**882,620.46**	**882,620.46**	**930,784.91**	**897,269.38**
0080 Interest and Sinking						
0360 Miscellaneous						
0080.0360 3600 Interest Income	0.00	0.00	3,000.00	3,000.00	646.43	3,000.00
0360 Miscellaneous	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**646.43**	**3,000.00**
0080 Interest and Sinking						
0480 Interest and Sinking						
0080.0480 6600 Debt Service	0.00	0.00	885,620.46	885,620.46	113,353.53	881,921.60
0080.0480 6631 Note Payments	0.00	0.00	0.00	0.00	606,000.00	0.00
0080.0480 6670 Interest Expense	0.00	0.00	0.00	0.00	276,250.69	0.00
0480 Interest and Sinking	**0.00**	**0.00**	**885,620.46**	**885,620.46**	**995,604.22**	**881,921.60**
Revenue Total	**0.00**	**0.00**	**885,620.46**	**885,620.46**	**931,431.34**	**900,269.38**
Expense Total	**0.00**	**0.00**	**885,620.46**	**885,620.46**	**995,604.22**	**881,921.60**
0080 Interest and Sinking	**0.00**	**0.00**	**0.00**	**0.00**	**-64,172.88**	**18,347.78**
0086 Sheriff's Leose						
0340 Charges for Services						
0086.0340 3315 Fees of Office- Leose - State Comptrolle	0.00	0.00	0.00	0.00	809.11	0.00
0340 Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**809.11**	**0.00**
0086 Sheriff's Leose						
0360 Miscellaneous						
0086.0360 3600 Interest Income	0.00	0.00	0.00	0.00	16.24	0.00
0360 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**16.24**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**825.35**	**0.00**

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VERSION: 2023.01.R.REVENUE, 2023.01.E.EXPENSE

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0086 Sheriff's Leose	**0.00**	**0.00**	**0.00**	**0.00**	**825.35**	**0.00**
0087 Commissary Profit						
0360 Miscellaneous						
0087.0360 3600 Interest Income	0.00	0.00	0.00	0.00	155.20	0.00
0360 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**155.20**	**0.00**
0087 Commissary Profit						
0371 Other Revenue						
0087.0371 3822 Other Revenue	0.00	0.00	0.00	0.00	26,465.41	0.00
0371 Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**26,465.41**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**26,620.61**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0087 Commissary Profit	**0.00**	**0.00**	**0.00**	**0.00**	**26,620.61**	**0.00**
0088 State Trust						
0340 Criminal Fees						
0088.0340 3456 DWI- DITSTRICT CLERK	0.00	0.00	0.00	0.00	50.00	0.00
0088.0340 3461 Consolidated Court Costs - 1/1/2020 For	0.00	0.00	0.00	0.00	32,388.93	0.00
0088.0340 3462 Consolidated Court Costs - 1/1/04/Forwa	0.00	0.00	0.00	0.00	36,640.84	0.00
0088.0340 3463 Bail Bond Fees	0.00	0.00	0.00	0.00	4,230.00	0.00
0088.0340 3464 DNA Testing-Convictionsr	0.00	0.00	0.00	0.00	37.69	0.00
0088.0340 3465 EMS Trauma Fund	0.00	0.00	0.00	0.00	905.24	0.00
0088.0340 3466 Jury Reimb Fee	0.00	0.00	0.00	0.00	1,061.84	0.00
0088.0340 3467 Indigent Fee-Criminal District Clerk	0.00	0.00	0.00	0.00	20.00	0.00
0088.0340 3468 Indigent Legal -Criminal County Clerk	0.00	0.00	0.00	0.00	12.00	0.00
0088.0340 3469 Indigent Legal Criminal	0.00	0.00	0.00	0.00	369.45	0.00
0088.0340 3470 Moving Violation Fee	0.00	0.00	0.00	0.00	15.53	0.00
0088.0340 3471 State Traffic Fee Prior 9/1	0.00	0.00	0.00	0.00	3,987.27	0.00
0088.0340 3472 State Traffic Fee 9/19 - Forward	0.00	0.00	0.00	0.00	34,945.76	0.00
0088.0340 3473 Warrant Arrest Fees	0.00	0.00	0.00	0.00	5,466.09	0.00
0088.0340 3474 Failure to Appear	0.00	0.00	0.00	0.00	2,074.24	0.00
0088.0340 3475 Judge's Salary Supplement - Criminal	0.00	0.00	0.00	0.00	75.00	0.00
0088.0340 3476 Time Payment - State Comptroller	0.00	0.00	0.00	0.00	3,038.63	0.00
0088.0340 3477 JP Judicial Salary Fund - District Judge	0.00	0.00	0.00	0.00	394.87	0.00
0088.0340 3479 Truancy Prevention Fee	0.00	0.00	0.00	0.00	429.02	0.00
0088.0340 3498 Judicial Fund - County/Civil	0.00	0.00	0.00	0.00	680.00	0.00
0088.0340 3499 DWI-COUNTY CLERK	0.00	0.00	0.00	0.00	7,000.00	0.00
0340 Criminal Fees	**0.00**	**0.00**	**0.00**	**0.00**	**133,822.40**	**0.00**
0088 State Trust						
0341 Civil Fees						
0088.0341 3480 Birth Certificate	0.00	0.00	0.00	0.00	210.60	0.00
0088.0341 3481 Marriage License	0.00	0.00	0.00	0.00	1,117.50	0.00

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VERSION: 2023.01.R.REVENUE, 2023.01.E.EXPENSE

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0088 State Trust						
0341 Civil Fees						
0088.0341 3482 Juror Donations -Crime Victims	0.00	0.00	0.00	0.00	6.00	0.00
0088.0341 3483 Indigent Legal Civil	0.00	0.00	0.00	0.00	865.41	0.00
0088.0341 3484 Legal Service Indigent Civil	0.00	0.00	0.00	0.00	40.00	0.00
0088.0341 3485 Judicial Support Fee	0.00	0.00	0.00	0.00	3,423.14	0.00
0088.0341 3486 Judicial & Court Training	0.00	0.00	0.00	0.00	786.88	0.00
0088.0341 3506 State Filing Fee- Civil Other	0.00	0.00	0.00	0.00	1,810.00	0.00
0341 Civil Fees	**0.00**	**0.00**	**0.00**	**0.00**	**8,259.53**	**0.00**
0088 State Trust						
0342 Other State Fees						
0088.0342 3487 Appellate Judicial Fee	0.00	0.00	0.00	0.00	535.00	0.00
0088.0342 3488 Compensation - Victim Criminal	0.00	0.00	0.00	0.00	18.00	0.00
0088.0342 3489 Drug Court Costs	0.00	0.00	0.00	0.00	589.30	0.00
0088.0342 3490 E-File Fee Civil	0.00	0.00	0.00	0.00	2,020.00	0.00
0088.0342 3491 E-File Fee Criminal	0.00	0.00	0.00	0.00	36.82	0.00
0088.0342 3492 Family Protection Fee	0.00	0.00	0.00	0.00	120.00	0.00
0088.0342 3493 Seat Belt/Unrestrained	0.00	0.00	0.00	0.00	561.89	0.00
0088.0342 3494 Sexual Assault & Substance Abuse	0.00	0.00	0.00	0.00	202.00	0.00
0088.0342 3495 Texas Home Visitation	0.00	0.00	0.00	0.00	35.00	0.00
0088.0342 3497 State Consolidated Fee- District Clerk	0.00	0.00	0.00	0.00	1,132.00	0.00
0088.0342 3508 State Consolidated Civil Fee- Justice of	0.00	0.00	0.00	0.00	714.00	0.00
0342 Other State Fees	**0.00**	**0.00**	**0.00**	**0.00**	**5,964.01**	**0.00**
0088 State Trust						
0399 Transfers In						
0088.0399 3999 Transfers In	0.00	0.00	201,450.00	201,450.00	0.00	201,450.00
0399 Transfers In	**0.00**	**0.00**	**201,450.00**	**201,450.00**	**0.00**	**201,450.00**
0088 State Trust						
0488 Charges for Services						
0088.0488 4515 State Comptroller	0.00	38,394.88	175,000.00	175,000.00	123,282.55	175,000.00
0088.0488 4516 Court Fines/County Portion	0.00	5,323.83	26,000.00	26,000.00	5,319.09	26,000.00
0088.0488 4517 Appellate Fees	0.00	145.00	300.00	300.00	475.00	300.00
0088.0488 4518 Family Protection	0.00	45.00	150.00	150.00	120.00	150.00
0488 Charges for Services	**0.00**	**43,908.71**	**201,450.00**	**201,450.00**	**129,196.64**	**201,450.00**
Revenue Total	**0.00**	**0.00**	**201,450.00**	**201,450.00**	**148,045.94**	**201,450.00**
Expense Total	**0.00**	**43,908.71**	**201,450.00**	**201,450.00**	**129,196.64**	**201,450.00**
0088 State Trust	**0.00**	**-43,908.71**	**0.00**	**0.00**	**18,849.30**	**0.00**
0089 CSLFRF - American Relief Act						
0361 Interest Income						
0089.0361 3600 Interest Income	0.00	0.00	0.00	0.00	1,935.36	2,500.00
0361 Interest Income	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.36**	**2,500.00**

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Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0089 CSLFRF - American Relief Act						
0399 Transfers In						
0089.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	346,648.31
0399 Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346,648.31**
0089 CSLFRF - American Relief Act						
0489 CSLFRF - American Relief Act						
0089.0489 4608 Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	120,000.00
0089.0489 4609 Law Enforcement - Vehicle Cameras & Soft	0.00	0.00	0.00	0.00	0.00	87,044.09
0089.0489 4610 Law Enforcement - Body Cameras & Tasers	0.00	0.00	0.00	0.00	0.00	80,444.22
0089.0489 4611 Law Enforcement - Vehicle Computers	0.00	0.00	0.00	0.00	0.00	59,160.00
0489 CSLFRF - American Relief Act	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346,648.31**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.36**	**349,148.31**
Expense Total	0.00	0.00	0.00	0.00	0.00	**346,648.31**
0089 CSLFRF - American Relief Act	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.36**	**2,500.00**
0090 GENERAL FUND- COMMISSARY PROFIT						
0490 GENERAL FUND - COMMISSARY PROFIT						
0090.0490 4332 Operating Supplies	0.00	0.00	0.00	0.00	323.76	0.00
0490 GENERAL FUND - COMMISSARY PROFIT	**0.00**	**0.00**	**0.00**	**0.00**	**323.76**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**323.76**	**0.00**
0090 GENERAL FUND- COMMISSARY PROFIT	**0.00**	**0.00**	**0.00**	**0.00**	**-323.76**	**0.00**
0091 DONATIONS AND MEMORIALS- MC LIBRARY						
0491 DONATIONS AND MEMORIALS- LIBRARY						
0091.0491 4512 Memorial/Donation Expense	0.00	0.00	0.00	0.00	128.74	0.00
0491 DONATIONS AND MEMORIALS- LIBRARY	**0.00**	**0.00**	**0.00**	**0.00**	**128.74**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**128.74**	**0.00**
0091 DONATIONS AND MEMORIALS- MC LIBRARY	**0.00**	**0.00**	**0.00**	**0.00**	**-128.74**	**0.00**
0096 Certz Grant						
0360 Miscellaneous						
0096.0360 3600 Interest Income	0.00	0.00	15.00	15.00	3.41	15.00
0360 Miscellaneous	**0.00**	**0.00**	**15.00**	**15.00**	**3.41**	**15.00**
0096 Certz Grant						
0399 Transfers In						
0096.0399 3999 Transfers In	0.00	0.00	1,801.31	1,801.31	0.00	1,801.31
0399 Transfers In	**0.00**	**0.00**	**1,801.31**	**1,801.31**	**0.00**	**1,801.31**

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0096 Certz Grant						
0496 Certz Grant						
0096.0496 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	1,816.31	1,816.31	0.00	1,816.31
0496 Certz Grant	**0.00**	**0.00**	**1,816.31**	**1,816.31**	**0.00**	**1,816.31**
Revenue Total	**0.00**	**0.00**	**1,816.31**	**1,816.31**	**3.41**	**1,816.31**
Expense Total	**0.00**	**0.00**	**1,816.31**	**1,816.31**	**0.00**	**1,816.31**
0096 Certz Grant	**0.00**	**0.00**	**0.00**	**0.00**	**3.41**	**0.00**
0097 OPERATION LONE STAR						
0497 Operation Lone Star						

POSITION TITLE		GRADE	LINE	SALARY
7-1	Deputy Operation Lone Star		4104	
8-1	Deputy Operation Lone Star		4104	

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0097.0497 4104 Part-Time Employees	0.00	0.00	0.00	0.00	1,164.66	0.00
0097.0497 4201 Social Security Taxes	0.00	0.00	0.00	0.00	78.85	0.00
0097.0497 4203 Retirement	0.00	0.00	0.00	0.00	58.36	0.00
0097.0497 4457 Equipment	0.00	0.00	0.00	0.00	139,162.32	0.00
0497 Operation Lone Star	**0.00**	**0.00**	**0.00**	**0.00**	**140,464.19**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**140,464.19**	**0.00**
0097 OPERATION LONE STAR	**0.00**	**0.00**	**0.00**	**0.00**	**-140,464.19**	**0.00**
Revenue Total	**0.00**	**101,022.50**	**8,078,807.02**	**8,397,602.17**	**7,957,799.26**	**9,509,472.67**
Expense Total	**0.00**	**122,754.88**	**8,570,194.25**	**8,888,989.40**	**6,813,819.95**	**9,468,565.41**
GRAND TOTAL	**0.00**	**-21,732.38**	**-491,387.23**	**-491,387.23**	**1,143,979.31**	**40,907.26**