



DALE SPURGIN
JONES COUNTY JUDGE

JAMIE JORDAN
ADMINISTRATIVE ASSISTANT

2023
PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$250,393 (4.80%), and of that amount \$80,981 is tax revenue to be raised from new property added to the tax roll this year.

Outstanding Obligations \$4,570,990

Funds received from all sources 2021 \$8,993,640

Estimated revenues for proposed 2023 budget \$10,016,582

Estimated Proposed 2022 Total Tax Rate \$0.550786 per \$100 valuation
M&O Tax Rate \$0.512209 per \$100 valuation
I&S Tax Rate \$0.038577 per \$100 valuation

2021 Total Tax Rate \$0.618948 per \$100 valuation
2021 M&O Tax Rate \$0.567543 per \$100 valuation
2021 I&S Tax Rate \$0.057543 per \$100 valuation

FILED
AT 10:45 O'CLOCK A M

AUG - 9 2022

Julian Jenkins
COUNTY CLERK, JONES CO. TEXAS
By _____ Deputy

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
					PROPOSED	
					0.512209	
					6.0%	
GENERAL PROPERTY TAXES						
10	310	110	ADVALOREM TAX	4,139,454	4,424,833	285,379
			PILOT	285,250	285,250	0
			GENERAL PROPERTY TAXES	4,424,704	4,710,083	285,379
OTHER TAXES						
10	318	100	MIXED DRINK TAX	9,000	10,000	1,000
			OTHER TAXES	9,000	10,000	1,000
INTERGOVERNMENTAL REVENUE						
10	330	900	INTERFUND LOANS			
10	330	901	CITY OF ANSON			
10	330	902	SHACKELFORD COUNTY	27,000	27,000	0
10	330	905	PAPER READY INMATES			
10	330	906	STATE FUNDS D.A.	27,500	27,500	0
			STATE FUNDS CRIME VICTIM COOR.			
10	330	907	STATE FUNDS CO JUDGE	25,200	25,200	0
			DA SALARY SUPPLEMENT			
			CA SALARY SUPPLEMENT	42,000		-42,000
10	330	908	WCTCOG GRANT FUNDING			
10	330	909	STA FUNDS CO. ATTN.			
10	330	910	INCOME FROM R/B(TO A/C)			
			INCOME FROM CC REC MANAGEMENT	20,485	20,840	355
			INCOME FROM CC ARCHIVE	20,485	20,840	355
			INCOME FROM DC TECH FUND			
			INCOME FROM DC CT REC PRESV			
			INCOME FROM DC REC MGMT			
			INCOME FROM REC MGMT			
			CITY OF STAMFORD			
			FEMA DR FIRES			
			INTERGOVERNMENTAL REVENUE	162,670	121,380	-41,290
FEES OF OFFICE						
10	340	100	COUNTY-DISTRICT JUDGE			
10	340	200	COUNTY SHERIFF	50,000	62,500	12,500
10	340	205	COUNTY SHERIFF FINES/FEES			
10	340	207	SHERIFF-BONDS			
10	340	210	BOND FEES			
10	340	215	TAX SALES			
		217	BOND/COLLECTION FEES			
10	340	218	CIVIL ACTIONS			0
10	340	300	COUNTY-DISTRICT ATTORNEY			
10	340	400	COUNTY CLERK	110,000	130,000	20,000
10	340	500	TAX ASSESSOR-COLLECTOR	325,000	335,000	10,000
10	340	501	PENALTY/INTEREST ADVALOREM	75,000	85,000	10,000
10	340	505	ATTORNEY FEES/ADVALOREM			0
10	340	700	DISTRICT CLERK	65,000	95,000	30,000
10	340	701	DC ACCT CLOSURE/EXCESS FNDS			0
10	340	800	IV-D ATTN. GENERAL FEES			0
10	340	899	JUSTICE OF THE PEACE	90,000	75,000	-15,000
						0
			FEES OF OFFICE	715,000	782,500	67,500

				2022	2023	CHANGE	
				BUDGET	BUDGET	+/-	
FINES AND FORFEITURES							
10	350	101	I	COURT COST J.P.			
10	350	202	I	COURT COST D.C.			
10	350	303	I	COURT COST JUV. PROB.			
10	350	404	I	BOND FORFEITURES			
FINES AND FORFEITURES							
INTEREST EARNINGS							
10	360	100	I	INTEREST-GF	24,000	80,000	56,000
INTEREST EARNINGS							
MISCELLANEOUS							
10	361	100	I	MISCELLANEOUS INCOME	160,000	170,000	10,000
10	361	101	I	SALE OF SHER VEHICLES			0
10	361	102	I	REIMB. CIDC/IHC			0
10	361	103	I	REIMB. ELECTIONS			0
				ATTN FEES-STATE REIM			0
10	361	200	I	ATTN. FEES/RESTITUTION	1,000	1,000	0
				ATTN FEES-PRISON REIM			0
10	361	400	I	SEPTIC INSPECTIONS	25,000	50,000	25,000
				INSURANCE PROCEEDS-TAC			0
				ATTN FEES DIST CLERK	25,000	30,000	5,000
				REIMB FROM HOUSING/MED			0
				68A INSPECTIONS			0
				HAVA GRANT/ELECTION EQUIPMENT			0
				CO ATT PRETRIAL DIVERSION FUND			0
				INTERFUND ADVANCE REC R&B 2			0
				INTERFUND ADVANCE REC R&B 3			0
				COLLECTION OFFICER R/B TRANSFER	0	0	0
				REVENUE FROM JAIL BED RENTALS	100,000	125,000	25,000
				REVENUE FROM JAIL BED RENTALS CO			0
				TRANSFER FROM RMCC/ARCHIVE			0
				TRANSFER FROM DC TECH.PRES.REC MGT			0
				TRANSFER FROM FAC REV UNEMPLOY			0
				TRANSFER FROM REC MGMT			0
				TRANSFER FROM ARPA		29,892	
				INCOME FROM GF SURPLUS FUNDS	185,464	143,374	-42,090
MISCELLANEOUS							
					496,464	549,266	52,802

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
COUNTY JUDGE						
10	400	101	E SALARY	76,966	79,775	2,809
10	400	104	E DEPUTIES	30,452	32,462	2,010
10	400	201	E SOCIAL SECURITY	8,217	8,586	369
10	400	202	E HOSPITAL INSURANCE	18,800	19,000	200
10	400	203	E CDRS	15,522	14,725	-796
10	400	204	E WORKERS COMPENSATION	327	342	15
10	400	205	E WITHOLDING			0
10	400	206	E UNEMPLOYMENT COMPENSATION	21	52	31
10	400	208	E INSURANCE DED.			0
10	400	240	E TRAVEL	500	500	0
10	400	310	E OFFICE SUPPLIES	1,700	1,700	0
10	400	311	E POSTAGE			0
10	400	420	E TELEPHONE			0
10	400	427	E TRAINING AND EDUCATION	1,500	1,500	0
10	400	572	E NEW EQUIPMENT			0
10	400	573	E COPIER LEASE			0
10	400	574	E COPIER PURCHASE			0
COUNTY JUDGE				154,005	158,642	4,637
MISC. COMMISSIONERS COURT						
10	401	101	E SALARY (SHARED POSITION JP AND EXTENSION)			0
			SALARY VISITING JUDGE			0
10	401	201	E SOCIAL SECURITY			0
10	401	202	E HOSPITAL INSURANCE			0
10	401	203	E CDRS			0
10	401	204	E WORKERS COMPENSATION	2,200	6,000	3,800
10	401	206	E UNEMPLOYMENT COMPENSATION	0	0	0
10	401	310	E OFFICE SUPPLIES	500	500	0
			POSTAGE	24,000	24,000	0
10	401	313	E SOFTWARE UPDATES	47,500	47,500	0
10	401	331	E STATE FEES/DEFICIT UNEMPLOYMENT	4,000	4,000	0
10	401	335	E TAX REFUND			0
10	401	401	E AUDIT	29,350	35,000	5,650
10	401	402	E FIRE DEPARTMENTS	36,000	36,000	0
10	401	403	E SEPTIC INSPECTIONS	19,000	35,000	16,000
10	401	406	E APPRAISAL DISTRICT	133,016	131,395	-1,622
10	401	407	E PROFESSIONAL SERVICES	12,454	13,066	612
10	401	415	E HISTORICAL COMMITTEE			0
10	401		E CRIME VICTIMS			0
10	401		E CRIME STOPPERS			0
			TEXANS FEEDING TEXANS GRANT PROGRAM	1,000	1,000	0
10	401	416	E ATTORNEY FEES/BOND	13,000	13,000	0
			ATTORNEY FEE - JUV	4,000	4,000	0
			APPEALS	10,000	10,000	0
10	401	420	E COMMUNICATION	60,000	60,000	0
10	401	430	E ADVERTISING	2,200	2,200	0
10	401	481	E MEMBERSHIP DUES	5,000	5,000	0
10	401	482	E PUBLIC OFFICIAL INSURANCE	14,500	14,500	0
10	401	483	E LAW LIABILITY INSURANCE	19,000	19,000	0
10	401	484	E GENERAL LIABILITY			0
10	401	490	E INSURANCE-PROP-LIAB-CLAIMS	4,000	7,500	3,500
10	401	491	E DEDUCTIBLE LIABILITY			0
10	401	496	E STATE FEES-REFUNDS			0
10	401	497	E CHILD ABUSE FUND			0
10	401	498	E WORK CREW			0
10	401	493	E CONTINGENCY	100,000	100,000	0
10	401	499	E BANK FEES	500	5,000	4,500
			MAINTENANCE ON COPIERS	15,000	17,500	2,500
			INSURANCE EXPENDITURES-TAC			0
			COPIER MAINTENANCE-LEASE			0
			IND. DEFENSE GRANT EQUIPMENT			0
			REDISTRICTING ATT FEES	6,750		-6,750
			27th PAYROLL AND BENEFITS	0	0	0
			LOBBYING	0	0	0
MISC. COMMISSIONERS COURT				562,970	591,160	28,190

					2022	2023	CHANGE
					BUDGET	BUDGET	+/-
COUNTY CLERK							
10	403	101	E	SALARY	49,247	52,054	2,807
10	403	104	E	CHIEF DEPUTY	29,537	30,964	1,427
10	403	105	E	CHIEF DEPUTY	28,643	30,361	1,718
10	403	108	E	EXTRA HELP			0
10	403	201	E	SOCIAL SECURITY	8,218	8,673	455
10	403	202	E	HOSPITAL INSURANCE	28,200	28,500	300
10	403	203	E	CDRS	15,523	14,875	-648
10	403	204	E	WORKERS COMPENSATION	327	345	18
10	403	205	E	WITHHOLDING			0
10	403	206	E	UNEMPLOYMENT COMPENSATION	41	99	58
10	403	208	E	INSURANCE DED.			0
10	403	301	E	OFFICE SUPPLIES	6,750	6,750	0
10	403	311	E	POSTAGE			0
10	403	420	E	TELEPHONE			0
10	403	427	E	TRAINING AND EDUCATION	2,000	2,000	0
10	403	482	E	INSURANCE/ BOND			0
10	403	496	E	STATE FEES-BIR. CERTI.			0
10	403	572	E	NEW EQUIPMENT			0
10	403	573	E	COPIER LEASE			0
10	403	574	E	COPIER PURCHASE			0
				COUNTY CLERK	168,486	174,622	6,135
DISTRICT ATTORNEY							
10	435	101	E	SALARY-INVESTIGATOR	46,399	49,210	2,811
10	435	104	E	DEPUTIES	37,739	39,847	2,108
				DA SUPPLEMENT	0	0	0
10	435	201	E	SOCIAL SECURITY	6,437	6,813	376
10	435	202	E	HOSPITAL INSURANCE	18,800	19,000	200
10	435	203	E	CDRS	12,158	11,684	-474
10	435	204	E	WORKERS COMPENSATION	797	845	48
10	435	205	E	WITHHOLDING			0
10	435	206	E	UNEMPLOYMENT COMPENSATION	58	143	85
10	435	208	E	INSURANCE DEDUCTION			0
10	435	225	E	TRAVEL			0
10	435	310	E	OFFICE SUPPLIES	3,000	5,000	2,000
10	435	311	E	POSTAGE			0
				GAS/OIL/REPAIR			0
					7,000	7,000	0
10	435	409	E	DRUG ANALYSIS			0
10	435	410	E	PROSECUTION EXPENSE	25,000	25,000	0
10	435	420	E	TELEPHONE			0
10	435	427	E	TRAINING AND EDUCATION	1,500	1,500	0
10	435	450	E	MAINT. REPAIRS	500	500	0
10	435	482	E	INSURANCE	550	550	0
10	435	572	E	NEW EQUIPMENT			0
10	435	573	E	COPIER LEASE			0
10	435	574	E	COPIER PURCHASE			0
				DISTRICT ATTORNEY	159,938	167,092	7,155

					2022	2023	CHANGE
					BUDGET	BUDGET	+/-
DISTRICT JUDGE							
10	436	104	E	SALARY-COURT ADMINISTRATOR	41,223	43,547	2,324
10	436	201	E	SOCIAL SECURITY	3,154	3,331	178
10	436	202	E	HOSPITAL INSURANCE	9,400	9,500	100
10	436	203	E	CDRS	5,957	5,713	-243
10	436	204	E	WORKERS COMPENSATION	126	133	7
10	436	205	E	WITHOLDING			0
10	436	206	E	UNEMPLOYMENT COMPENSATION	29	69	41
10	436	208	E	INSURANCE DEDUCTION			0
10	436	225	E	JUV. JUDGE TRAVEL	2,400	2,400	0
10	436	310	E	OFFICE SUPPLIES	2,600	3,250	650
10	436	311	E	POSTAGE			0
				DIST ATTN-PROTEM			0
				COURT APPOINTED ATTORNEY-MISD	30,000	30,000	0
10	436	400	E	COURT APPOINTED ATTORNEY	90,000	90,000	0
				COURT APPOINTED ATTORNEY-CIVIL	170,000	170,000	0
				COURT APPOINTED ATTORNEY-OTHER	0	0	0
10	436	409	E	PSY. DETENTION INVESTIGAT	6,000	6,000	0
10	436	410	E	CAPITAL MURDER EXP			0
10	436	420	E	TELEPHONE			0
10	436	427	E	TRAINING AND EDUCATION	1,100	1,100	0
10	436	450	E	MAINT. REPAIR	190	190	0
10	436	499	E	MISC. 7TH JUD. DISTRICT	1,977	2,984	1,007
10	436	572	E	NEW EQUIPMENT			0
10	436	573	E	COPIER LEASE			0
10	436	574	E	COPIER PURCHASE			0
				DISTRICT JUDGE	364,155	368,218	4,063
DISTRICT CLERK							
10	450	101	E	SALARY	49,606	52,295	2,689
10	450	104	E	CHIEF DEPUTY	32,012	32,462	450
10	450	105	E	DEPUTIES	29,435	31,673	2,238
10	450	108	E	EXTRA HELP			0
10	450	201	E	SOCIAL SECURITY	8,496	8,907	411
10	450	202	E	HOSPITAL INSURANCE	28,200	28,500	300
10	450	203	E	CDRS	16,047	15,276	-772
10	450	204	E	WORKERS COMPENSATION	338	354	16
10	450	205	E	WITHOLDING			0
10	450	206	E	UNEMPLOYMENT COMPENSATION	44	103	59
10	450	208	E	INSURANCE DED.			0
10	450	310	E	OFFICE SUPPLIES	10,000	10,000	0
10	450	311	E	POSTAGE			0
				METER RENTAL	500	500	0
10	450	312	E	SOFTWARE UPDATE	11,940	11,940	0
10	450	407	E	BONDS			0
10	450	420	E	TELEPHONE			0
10	450	427	E	TRAINING AND EDUCATION	2,000	2,500	500
10	450	450	E	MAIN-REPAIR			0
10	450	482	E	INSURANCE-BOND			0
10	450	572	E	NEW EQUIPMENT			0
10	450	573	E	COPIER LEASE-PURCHASE			0
10	450	574	E	COPIER PURCHASE			0
				SCANNING PROJECT			0
				DISTRICT CLERK	188,618	194,510	5,892

					2022	2023	CHANGE
					BUDGET	BUDGET	+/-
JUSTICE OF THE PEACE							
10	455	101	E	SALARY	49,606	52,295	2,689
10	455	104	E	CHIEF DEPUTY	30,743	32,753	2,010
				DEPUTY	30,267	32,153	1,886
10	455	106	E	DEATH INVESTIGATOR	1,700	1,700	0
10	455	108	E	PART TIME HELP			0
10	455	201	E	SOCIAL SECURITY	8,592	9,096	504
10	455	202	E	HOSPITAL INSURANCE	28,200	28,500	300
10	455	203	E	CDRS	16,230	15,600	-630
10	455	204	E	WORKERS COMPENSATION	342	362	20
10	455	205	E	WITHOLDING			0
10	455	206	E	UNEMPLOYMENT COMPENSATION	43	107	63
10	455	208	E	INSURANCE DED.			0
10	455	225	E	MILEAGE	600	1,000	400
10	455	310	E	OFFICE SUPPLIES	3,000	4,000	1,000
10	455	311	E	POSTAGE			0
10	455	312	E	SOFTWARE UPDATE			0
10	455	410	E	AUTOPSY	40,000	45,000	5,000
10	455	420	E	TELEPHONE			0
10	455	427	E	TRAINING AND EDUCATION	1,500	2,000	500
10	455	496	E	STATE FEES			0
10	455	498	E	CIVIL SERVICE FEE			0
10	455	572	E	NEW EQUIPMENT			0
10	455	573	E	COPIER LEASE			0
JUSTICE OF THE PEACE					210,823	224,566	13,742
COUNTY ATTORNEY							
10	475	101	E	SALARY	49,606	52,295	2,689
10	475	104	E	DEPUTIES	29,849	31,859	2,010
				SUPPLEMENTAL SALARY			0
10	475	201	E	SOCIAL SECURITY	15,375	15,178	-198
10	475	202	E	HOSPITAL INSURANCE	18,800	19,000	200
10	475	203	E	CDRS	11,481	11,041	-440
10	475	204	E	WORKERS COMPENSATION	28	30	2
10	475	205	E	WITHOLDING			0
10	475	206	E	UNEMPLOYMENT COMPENSATION	21	22	1
10	475	208	E	INSURANCE DED.			0
10	475	310	E	OFFICE SUPPLIES	2,120	2,500	380
				DRUG ANALYSIS/PROSECUTION EXP	2,000	2,000	0
10	475	311	E	POSTAGE			0
10	475	420	E	TELEPHONE			0
				SOFTWARE ACCESS LGS EFORCE		3,000	3,000
10	475	427	E	TRAINING AND EDUCATION	2,100	3,200	1,100
10	475	450	E	MAIN-REPAIR			0
10	475	572	E	NEW EQUIPMENT			0
				PRETRIAL DIVERSION FUND			0
COUNTY ATTORNEY					131,381	140,125	8,744
ELECTION - COUNTY CLERK							
				PROGRAMING SALARY	4,295	4,295	0
				ELECTION WORKERS	20,000	20,000	0
10	490	201	E	SOCIAL SECURITY	329	329	0
10	490	204	E	WORKERS COMPENSATION	52	52	0
				UNEMPLOYMENT COMPENSATION			0
				CDRS	621	564	-57
				TRAVEL			0
10	490	310	E	OPERATING SUPPLIES	20,000	20,000	0
10	490	427	E	TRAINING AND EDUCATION	1,000	1,000	0
10	490	460	E	RENT	600	600	0
10	490	487	E	ELECTION CLERKS	0	0	0
10	490	488	E	ELECTION JUDGE	0	0	0
10	490		E	ELECTION EQUIPMENT/MAINTENANCE	14,500	14,500	0
ELECTION - COUNTY CLERK					61,396	61,339	-57

				2022	2023	CHANGE	
				BUDGET	BUDGET	+/-	
ELECTION - TAX ASSESSOR COLLECTOR							
VOTER REGISTRAR							
DEPUTY VOTER REGISTRAR							
ELECTION WORKERS				1,200	1,200	0	
SOCIAL SECURITY				92	92	0	
CDRS				173	157	-16	
WORKERS COMPENSATION				3	3	0	
UNEMPLOYMENT COMPENSATION				1	2	1	
ELECTRONIC POLLBOOK OPERATING EXPENSES				6,900	6,900	0	
ELECTRONIC POLLBOOK SOFTWARE				5,000	5,000	0	
TRAINING AND EDUCATION				1,000	1,000	0	
ELECTION - TAX ASSESSOR COLLECTOR				14,369	14,354	-15	
COUNTY AUDITOR							
10	495	101	E	SALARY	52,559	53,744	1,185
10	495	104	E	ASSISTANT AUDITOR/COLLECTIONS	39,538	42,466	2,928
				CHIEF DEPUTY			0
10	495	201	E	SOCIAL SECURITY	7,045	7,360	315
10	495	202	E	HOSPITAL INSURANCE	18,800	19,000	200
10	495	203	E	CDRS	13,308	12,623	-685
10	495	204	E	WORKERS COMPENSATION	497	526	29
10	495	205	E	WITHOLDING			0
10	495	206	E	UNEMPLOYMENT COMPENSATION	64	155	91
10	495	208	E	INSURANCE DED.			0
10	495	310	E	OFFICE SUPPLIES	3,000	3,000	0
10	495	311	E	POSTAGE	0	0	0
10	495	312	E	COLLECTION EXPENSE			0
10	495	313	E	SOFTWARE	3,000	3,000	0
10	495	420	E	TELEPHONE			0
10	495	427	E	TRAINING AND EDUCATION	1,500	2,000	500
10	495	572	E	NEW EQUIPMENT			0
COUNTY AUDITOR				139,311	143,873	4,562	
COUNTY TREASURER							
10	497	101	E	SALARY	45,406	47,494	2,088
10	497	108	E	PART TIME HELP			0
10	497	201	E	SOCIAL SECURITY	3,474	3,633	160
10	497	202	E	HOSPITAL INSURANCE	9,400	9,500	100
10	497	203	E	CDRS	6,561	6,231	-330
10	497	204	E	WORKERS COMPENSATION	138	145	6
10	497	205	E	WITHOLDING			0
10	497	206	E	UNEMPLOYMENT COMPENSATION			0
10	497	207	E	DEFERRED COMP			0
10	497	208	E	INSURANCE DED.			0
10	497	310	E	OFFICE SUPPLIES	3,500	5,000	1,500
10	497	311	E	POSTAGE			0
10	497	312	E	SOFTWARE			0
				HR EMPLOYEE MORALE EXPENSES		1,000	1,000
10	497	413	e	BONDS			0
10	497	420	E	TELEPHONE			0
10	497	427	E	TRAINING AND EDUCATION	3,200	3,200	0
10	497	572	E	NEW EQUIPMENT			0
COUNTY TREASURER				71,679	76,203	4,524	

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
TAX ASSESSOR/COLLECTOR						
10	499	101	E SALARY	48,946	51,874	2,928
10	499	104	E CHIEF DEPUTY	91,994	98,210	6,216
10	499	105	E DEPUTY			0
10	499	108	E PART TIME HELP			0
10	499	111	E COMP TIME			0
10	499	201	E SOCIAL SECURITY	10,782	11,481	700
10	499	202	E HOSPITAL INSURANCE	37,600	38,000	400
10	499	203	E CDRS	20,366	19,691	-675
10	499	204	E WORKERS COMPENSATION	429	457	28
10	499	205	E WITHOLDING			0
10	499	206	E UNEMPLOYMENT COMPENSATION	64	157	94
10	499	207	E DEFERRED COMP			0
10	499	208	E INSURANCE DED.			0
			SUBCONTRACTOR BOND			0
10	499	209	E CONTRACT LABOR			0
10	499	215	E MISC PAYROLL DEDUCTIONS			0
10	499	225	E MILEAGE	1,500	1,500	0
10	499	310	E OFFICE SUPPLIES	6,400	7,000	600
10	499	311	E POSTAGE			0
10	499	405	E PROFESSIONAL SERVICES			0
10	499	406	E REFUNDS			0
10	499	414	E RTS			0
10	499	416	E ATTORNEY FEES-DELIQ. TAX			0
10	499	417	E VOTER REGISTRATION/BULK MAIL POSTAGE	3,250	3,250	0
10	499	420	E TELEPHONE			0
10	499	427	E TRAINING AND EDUCATION	3,000	3,000	0
10	499	460	E COMMISSION	1,500	1,500	0
10	499	571	E COMPUTER UPDATE			0
10	499	572	E NEW EQUIPMENT			0
10	499	573	E COPIER LEASE			0
10	499	574	E COPIER PURCHASE			0
TAX ASSESSOR/COLLECTOR				225,831	236,121	10,290

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
COURTHOUSE BUILDING						
10	510	101	E SALARY-MAINTENANCE	34,277	36,556	2,279
10	510	111	E COMP TIME			0
10	510	201	E SOCIAL SECURITY	2,622	2,797	174
10	510	202	E HOSPITAL INSURANCE	9,400	9,500	100
10	510	203	E CDRS	4,953	4,796	-157
10	510	204	E WORKERS COMPENSATION	1,206	1,287	80
10	510	205	E WITHOLDING			0
10	510	206	E UNEMPLOYMENT COMPENSATION	24	59	35
10	510	208	E INSURANCE DED.			0
10	510	310	E OPERATING SUPPLIES	10,500	10,500	0
			TRAVEL		3,000	3,000
10	510	427	E TRAINING AND EDUCATION	500	500	0
10	510	440	E UTILITIES	32,000	32,000	0
10	510	450	E MAINTENANCE	30,000	30,000	0
10	510	482	E INSURANCE	21,000	40,000	19,000
10	510	572	E NEW EQUIPMENT		35,000	35,000
			COURTHOUSE BUILDING	146,482	205,994	59,512
GOODWIN BUILDING						
10	511	440	E UTILITIES	7,000	8,000	1,000
10	511	450	E MAINTENANCE	2,500	3,500	1,000
10	511	490	E INSURANCE PROPERTY	1,400	1,750	350
			RENEVATION-DONATION FUNDED			0
						0
			GOODWIN BUILDING	10,900	13,250	2,350
JAIL						
10	512	101	E JAIL ADMINISTRATOR	44,950	47,491	2,541
			ASSISTANT JAIL ADMINISTRATOR	35,226	37,562	2,336
10	512	103	E WORK CREW COORDINATOR			0
10	512	104	E JAILERS	582,010	620,305	38,295
10	512	105	E BONDSMAN			0
10	512	108	E PART TIME HELP	20,000	20,000	0
10	512	109	E TRANSPORT OFFICERS	39,451	42,041	2,590
10	512	111	E OVER TIME			0
10	512	201	E SOCIAL SECURITY	55,205	58,706	3,501
10	512	202	E HOSPITAL INSURANCE	197,400	199,500	2,100
10	512	203	E CDRS	104,277	100,683	-3,594
10	512	204	E WORKERS COMPENSATION	12,408	13,195	787
10	512	205	E WITHOLDING			0
10	512	206	E UNEMPLOYMENT COMPENSATION	500	1,231	731
			CONTRACT LABOR			0
10	512	208	E INSURANCE DED.			0
10	512	215	E MISC PAYROLL DEDUCTIONS			0
10	512	310	E OPERATING SUPPLIES	40,000	40,000	0
			POSTAGE			0
10	512	312	E JAIL OFFICE SUPPLIES	6,000	6,000	0
10	512	315	E UNIFORM EXPENSE	5,000	5,000	0
			WORK CREW SUPPLIES			0
10	512	333	E GROCERIES	30,000	30,000	0
10	512	335	E FOOD SERVICES	117,000	117,000	0
10	512	405	E PROF. SERVICES-EVALUTION	4,000	4,000	0
10	512	412	E PRISONER DETENTION			0
10	512	413	E PRISONER CARE	0	0	0
10	512	415	E TRANSPORT EXPENSE/MILEAGE	600	600	0
10	512		E PRISONER CARE-INDEGENT			0
10	512	427	E TRAINING AND EDUCATION	10,500	12,500	2,000
10	512	440	E UTILITIES	65,000	65,000	0
10	512	450	E MAINTENANCE	40,000	40,000	0
10	512	490	E INSURANCE	16,500	17,500	1,000
10	512	573	E MAINTENANCE/REP-INSURANCE			0
10	512	574	E NEW EQUIPMENT	5,000	65,000	60,000
10	512	575	E EXPANSION PROJECT EXPENDITURES CO			0
			EXPANSION PROJECT EXPENDITURES FED			0
10	512	580	E EXPENDITURES NEW JAIL			0
			JAIL	1,431,026	1,543,313	112,287

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
PATROL CAR						
10	540	330 E	GAS/OIL	58,000	70,000	12,000
	540	354 E	TIRES/TUBES 04 VOID CKS			0
10	540	453 E	TIRES/TUBES	5,000	6,000	1,000
10	540	454 E	PARTS & REPAIRS	10,000	10,000	0
10	540	490 E	INSURANCE	5,000	9,500	4,500
10	540	570 E	VEHICLE GRAPHICS		650	650
			VEHICLE RADARS			0
10	540	572 E	VEHICLE EQUIPMENT	5,875	6,000	125
10	540	573 E	VEHICLE REPAIR-INSURANCE			0
10	540	574 E	CAPITAL EQUIPMENT	180,000	120,000	-60,000
10	540	575 E	CAPITAL EQUIPMENT - 2022 BUDGET			0
10	540	576 E	CAPITAL LEASE-INT			0
			PATROL CAR	263,875	222,150	-41,725
CONSTABLE						
10	550	101 E	SALARY	26,401	28,213	1,812
10	550	201 E	SOCIAL SECURITY	2,020	2,158	139
10	550	202 E	HOSPITAL INSURANCE	9,400	9,500	100
10	550	203 E	CDRS	3,815	3,702	-113
10	550	204 E	WORKERS COMPENSATION	454	485	31
10	550	205 E	WITHOLDING			0
10	550	208 E	INSURANCE DED.			0
10	550	225 E	TRAVEL			0
10	550	310 E	OFFICE SUPPLIES/OPERATING EXPENSE	2,500	2,500	0
10	550	311 E	OPERATING EXPENSE			0
10	550	311 E	CIVIL ACTION			0
			FUEL, OIL	3,600	5,000	1,400
			REPAIRS	3,500	4,500	1,000
10	550	420 E	TELEPHONE			0
10	550	427 E	TRAINING AND EDUCATION	600	600	0
10	550	573 E	NEW EQUIPMENT-VEHICLE	1,000	1,000	0
			CAPITAL EQUIPMENT		45,000	45,000
			CONSTABLE	53,290	102,658	49,368
SHERIFF						
10	560	101 E	SALARY	51,385	54,661	3,276
10	560	102 E	CHIEF DEPUTY	44,471	47,138	2,667
10	560	103 E	TELECOMMUNICATIONS			0
10	560	104 E	DEPUTIES	237,236	253,760	16,524
10	560	105 E	SECRETARY	32,573	34,597	2,024
10	560	108 E	EXTRA HELP SEC			0
			DEPUTY 4 MONTHS			0
10	560	111 E	OVER TIME			0
10	560	201 E	SOCIAL SECURITY	27,973	29,847	1,874
10	560	202 E	HOSPITAL INSURANCE	84,600	85,500	900
10	560	203 E	CDRS	52,839	51,188	-1,650
10	560	204 E	WORKERS COMPENSATION	5,721	6,106	385
10	560	205 E	WITHOLDING			0
10	560	206 E	UNEMPLOYMENT COMPENSATION	211	538	327
10	560	208 E	INSURANCE DED.			0
10	560	215 E	MISC PAYROLL DEDUCTIONS			0
10	560	310 E	OPERATING EXPENSE	19,000	19,000	0
10	560	311 E	NEW EQUIPMENT GRANT	1,800	1,800	0
10	560	312 E	UNIFORMS/FOOTWEAR ALLOWANCE	750	3,000	2,250
10	560	314 E	AMMUNITION/WEAPONS	3,000	3,000	0
			WASTE DISPOSAL			0
10	560	315 E	ESTRAYS	1,000	1,000	0
10	560	318 E	CRIME PREVENTION	600	600	0
10	560	405 E	PROF. SERVICES-EVALUTION			0
10	560	406 E	FEE/FINES			0
10	560	408 E	INVESTIGATION EXP.	4,400	4,400	0
10	500	410 E	NEW DEPUTY POSITION EQUIPMENT AND LICENSE			0
10	560	420 E	COMMUNICATION	15,000	15,000	0
10	560	425 E	TRANSPORTATION-PRISONERS			0
10	560	427 E	TRAINING AND EDUCATION	9,400	10,000	600
10	560	570 E	SOFTWARE			0
10	560	572 E	NEW EQUIPMENT	13,500	16,000	2,500
10	560	573 E	COPIER LEASE			0
10	560	574 E	NEW DEPUTY POSITION EQUIPMENT AND LICENSE	16,905		-16,905
			SHERIFF	622,364	637,135	14,771

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
COMMUNICATIONS-911						
10	563	101 E	SALARY	34,555	36,887	2,332
10	563	105 E	TELECOMMUNICATORS	155,290	162,482	7,192
10	563	108 E	EXTRA HELP	0	0	0
10	563	111 E	OVER TIME			0
10	563	201 E	SOCIAL SECURITY	14,523	15,252	729
10	563	202 E	HOSPITAL INSURANCE	47,000	57,000	10,000
10	563	203 E	CDRS	27,433	26,157	-1,275
10	563	204 E	WORKERS COMPENSATION	578	607	29
10	563	206 E	UNEMPLOYMENT COMPENSATION	128	321	192
10	563	208 E	INS. DEDUCTIBLE			0
10	563	310 E	OPERATING EXPENSE	5,000	7,000	2,000
			PROFESSIONAL SERVICES	1,000	1,000	0
10	563	352 E	MAINTENANCE AGREEMENTS	1,500		-1,500
10	563	420 E	COMMUNICATION	2,500	2,500	0
10	563	427 E	TRAINING AND EDUCATION	3,500	5,000	1,500
10	563	428 E	TRAINING/EDU - GRANT FUNDED			0
10	563	572 E	NEW EQUIPMENT			0
10	563	573 E	COPIER LEASE			0
10	563	574 E	COPIER PURCHASE			0
			COMMUNICATIONS-911	293,007	314,206	21,198
ADULT PROBATION						
10	571	310 E	OFFICE SUPPLIES	400	400	0
10	571	352 E	MAINTENANCE AGREEMENTS			0
10	571	420 E	TELEPHONE	3,000	3,000	0
10	571	440 E	UTILITIES	5,000	5,000	0
10	571	450 E	MAINTENANCE/REPAIRS	1,000	1,000	0
10	571	482 E	INSURANCE	1,600	1,600	0
10	571	572 E	NEW EQUIPMENT			0
10	571	573 E	COPIER LEASE			0
10	571	574 E	COPIER PURCHASE			0
			ADULT PROBATION	11,000	11,000	0
DEPT. OF PUBLIC SAFETY						
10	580	310 E	OFFICE SUPPLIES	1,600	1,600	0
10	580	420 E	TELEPHONE			0
10	580	450 E	MAINTENANCE			0
10	580	572 E	NEW EQUIPMENT			0
			DEPT. OF PUBLIC SAFETY	1,600	1,600	0
HEALTH AND WELFARE						
10	630	425 E	TRANSPORTATION			0
10	630	491 E	BURIALS	6,000	10,000	4,000
10	630	492 E	COMMITMENTS	5,000	5,000	0
10	630	493 E	COMMODITIES			0
10	630	494 E	MEDICINE			0
10	630	495 E	MH-MR	7,135	7,135	0
			HEALTH AND WELFARE	18,135	22,135	4,000
INDEGENT HEALTH CARE						
10	640	101 E	NURSE SALARY	42,515	42,514	-1
10	640	201 E	SOCIAL SECURITY	3,252	3,252	0
10	640	202 E	HOSPITAL INSURANCE	9,400	9,500	100
10	640	203 E	CDRS	6,143	5,578	-566
10	640	204 E	WORKERS COMPENSATION	718	718	0
10	640	205 E	WITHOLDING			0
10	640	2006 E	UNEMPLOYMENT COMPENSATION	30	30	0
10	640	405 E	PROFESSIONAL SERVICES IHC	88,586	100,000	11,414
10	640	410 E	PRISONER CARE -INDIGENT			0
			INDEGENT HEALTH CARE	150,644	161,591	10,947

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
EXTENSION SERVICE						
10	665	101	E SALARY	27,849	30,964	3,115
10	665	104	E DEPUTIES	33,447	30,350	-3,097
10	665	108	E PART TIME HELP			0
10	665	201	E SOCIAL SECURITY	4,689	4,691	1
10	665	202	E HOSPITAL INSURANCE	9,400	9,500	100
10	665	203	E CDRS	4,833	3,982	-851
10	665	204	E WORKERS COMPENSATION	187	187	0
10	665	205	E WITHOLDING			0
10	665	206	E UNEMPLOYMENT COMPENSATION	51	119	68
10	665	208	E INSURANCE DED.			0
10	665	225	E TRAVEL	14,000	14,000	0
10	665	240	E SPL TRAVEL EXT. AGENT	2,750	2,750	0
10	665	241	E SPL TRAVEL CO. AGENT	5,750	5,750	0
10	665	242	E TRAVEL		500	500
10	665	310	E OFFICE SUPPLIES	2,750	2,750	0
10	665	311	E POSTAGE			0
10	665	312	E SOFTWARE			0
10	665	420	E TELEPHONE			0
10	665	572	E NEW EQUIPMENT/OFFICE FURNITURE			0
10	665	573	E COPIER LEASE			0
10	665	574	E COPIER PURCHASE			0
10	665	576	E COMPUTER GRANT			0
			OFFICE FURNITURE			0
			EXTENSION SERVICE	105,706	105,542	-164
27TH PAYROLL						
10	700	101	E SALARY-27TH PAYROLL			
10	700	201	E SOC SECURITY 27TH PAY			
10	700	203	E CDRS 27TH PAY			
			27TH PAYROLL			
GENERAL FUND EXPENSE						
10	800	201	E TRANSFER TO FUND 11			0
10	800	204	E EMERGENCY MANAGEMENT FUND	14,477	0	-14,477
10	800		E AGENCY ON AGING			0
10	800	208	E SELF INSURANCE GAP FUND	30,000	30,000	0
10	800	209	E COURTHOUSE SECURITY	56,660	62,675	6,015
10	800	211	E COPIER/TECHNOLOGY FUND	50,000	50,000	0
10	800	212	E JUVENILE PROBATION TOTAL	30,414	30,414	0
10	800	213	E ROAD AND BRIDGE MOTOR VEH SUPP	80,000	180,000	100,000
10	800		E AUTO THEFT CASH MATCH			0
10	800	215	E COUNTY ATTORNEY SUPP BENEFITS	9,297	8,740	-557
			GENERAL FUND EXPENSES	270,848	361,829	90,981
GENERAL FUND INSURANCE						
10	900	202	E INSURANCE PREMIUMS			0
			INSURANCE PREMIUMS			0
GENERAL FUND						
			INCOME BUDGET TOTALS	5,831,838	6,253,229	421,391
			EXPENSE BUDGET TOTALS	5,831,839	6,253,229	421,390
			BALANCE GENERAL FUND BUDGET	0	0	1

					2022 BUDGET	2023 BUDGET	CHANGE +/-
JP TECHNOLOGY FUND							
INCOME JP							
12	350	103	I	JP TECH FEES INCOME	3,000	4,000	1,000
				JP TECH FEE SURPLUS FUNDS			0
				INCOME JP	3,000	4,000	1,000
INTEREST							
12	350	100	I	INTEREST JP TECH			0
				INTEREST			0
				COPIER LEASE			0
12	400	309	E	JP TECH FUND EXPENSES	3,000	4,000	1,000
12	400	573	E	SOFTWARE UPDATE			0
				EXPENDITURES	3,000	4,000	1,000
JP TECHNOLOGY FUND							
				INCOME BUDGET TOTALS	3,000	4,000	1,000
				EXPENSE BUDGET TOTALS	3,000	4,000	1,000
CAPITAL MURDER FUND							
INCOME CAPITAL MURDER FUND							
13	333	905	I	INCOME STATE REIMBURSEMENT			0
13	333	906	I	INCOME-GEN FUND-DIFFERENCE			0
				INCOME CAPITAL MURDER FUND			0
EXPENDITURES							
13	400	101	E	CAPITAL MURDER EXPENDITURES			0
				EXPENDITURES			0
CAPITAL MURDER FUND							
				INCOME BUDGET TOTALS			0
				EXPENSE BUDGET TOTALS			0
TRUANCY PREV/DIVERSION FUND							
14	350	103	I	FEE INCOME	3,000	5,000	2,000
				INCOME FROM FEES	3,000	5,000	2,000
14	400	309		EXPENDITURES	2,000	5,000	3,000
				FUND EXPENDITURES	2,000	5,000	3,000
TRUANCY PREV/DIVERSION FUND							
				INCOME TOTALS	3,000	5,000	2,000
				EXPENSE TOTALS	2,000	5,000	3,000

				2022	2023	CHANGE	
				BUDGET	BUDGET	+/-	
CO. ATT. SUPPLEMENT SALARY							
TRANSFERS/BALANCING ACCTS							
14	200	100	I	TRANSFERS OUT		0	
14	200	110	I	TRANSFER IN-CO ATTN FUND		0	
14	200	999	I	BALANCING ACCT CASS		0	
				TRANSFERS/BALANCING ACCTS		0	
INTEREST INCOME							
14	360	100	I	INTEREST		0	
				INTEREST INCOME		0	
CO ATTN FUND INCOME							
48	361	100	I	CO ATTN STATE COMPTROLLER	42,000	42,000	0
48	361	500	I	MISC INCOME			0
				TRANSFER FROM GENERAL FUND	9,297	8,740	-557
				CO ATTN FUND INCOME	51,297	50,740	-557
CO ATTN SALARY COMPENSATION							
48	475	101	E	CO ATTN SALARY	42,000	42,000	0
48	475	102	E	CO ATTN SEC SALARY			0
48	475	201	E	SOCIAL SECURITY	3,213	3,213	0
48	475	203	E	CDRS	6,069	5,512	-557
48	475	204	E	WORKERS COMPENSATION	15	15	0
48	475	205	E	WITHOLDING			0
48	475	206	E	UNEMPLOYMENT COMPENSATION			0
				BENEFITS TRANSFER			0
				CO ATTN SALARY COMPENSATION	51,297	50,740	-557
27TH PAYROLL							
48	475	101	E	SALARY-27TH PAY			0
48	475	201	E	SOC SEC 27TH PAY			0
48	475	203	E	CDRS 27TH PAY			0
				27TH PAYROLL			0
				CO. ATTN. SUPPLEMENT SAL			
				INCOME BUDGET TOTALS	51,297	50,740	-557
				EXPENSE BUDGET TOTALS	51,297	50,740	-557
HOSPITAL INSURANCE BENEFITS							
50	300	300	I	TRANSFER FROM OTHER FUNDS			
				HOSP. INSURANCE FUND INCOME			
50	400	202		INSURANCE BENEFITS EXP			
				INSURANCE BENEFITS			
				HOSPITAL INSURANCE BENEFITS			
				INCOME BUDGET TOTALS			
				EXPENSE BUDGET TOTALS			

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
COURTHOUSE SECURITY FUND						
15	360	100	I	INTEREST		
				INTEREST INCOME		
SEC. FUND INCOME						
15	361	100	I	FEES-COUNTY CLERK		0
15	361	103	I	FEES-COUNTY CLERK	4,250	5,500
15	361	200	I	FEES-DISTRICT CLERK		0
15	361	300	I	FEES-JP	3,750	5,000
15	361	700	I	FEES-DC	1,400	3,500
15	361	800	I	TRANSFER SURPLUS JURY FUNDS	15,876	12,457
				SEC. FUND INCOME	25,276	26,457
EXPENSES						
15	400	101	E	BALIFF	19,606	20,783
15	400	201	E	SOCIAL SECURITY	1,500	1,590
15	400	203	E	CDRS	2,833	2,727
15	400	204	E	WORKERS COMP	337	357
15	400	205	E	WITHOLDING		0
15	400	206	E	UNEMPLOYMENT COMPENSATION		0
15	400	310	E	OPERATING EXPENSE	1,000	1,000
15	700	101	E	27TH PAYROLL	0	0
15	700	201	E	SOC SEC 27 PAY		0
15	700	203	E	CDRS 27TH PAY		0
				EXPENSES	25,276	26,457
COURTHOUSE SECURITY FUND						
				INCOME BUDGET TOTALS	25,276	26,457
				EXPENSE BUDGET TOTALS	25,276	26,457
SECURITY POSITION						
INCOME						
41	330		I	JURY FUND		
41	330		I	COURTHOUSE SECURITY FUND		
41	330	300	I	GENERAL FUND	56,660	62,675
41	330	399	I	MISC		0
				INCOME	56,660	62,675
EXPENSE						
41	330	101	E	SALARY	36,533	39,279
41	330		E	COMP TIME		0
41	330	201	E	SOCIAL SECURITY	2,795	3,005
41	330	202	E	HOSPITAL INSURANCE	9,400	9,500
41	330		E	GAP INSURANCE		0
41	330	203	E	CDRS	5,279	5,153
41	330	204	E	WORKERS COMPENSATION	628	675
41	330	206	E	UNEMPLOYMENT COMPENSATION	25	63
41	330		E	27th PAYROLL AND BENEFITS	0	0
41	330		E	TELEPHONE		0
41	330	420	E	TELEPHONE/TRAVEL/EQUIP	2,000	3,800
41	330		E	TRAINING		1,200
41	330		E	NEW EQUIPMENT		0
				EXPENSE	56,660	62,675
27TH PAYROLL						
41	700	203	E	SALARY 27TH PAY		0
41	700	203	E	SOC SEC 27TH PAY		0
41	700	203	E	CDRS 27TH PAY		0
				27TH PAYROLL		0
SECURITY POSITION						
				INCOME TOTALS	56,660	62,675
				EXPENSE TOTALS	56,660	62,675

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
RECORDS MANAGEMENT FUND						
INTEREST INCOME						
16	360	100	I INCOME	12	1,000	988
			INTEREST INCOME	12	1,000	988
REC. MGMT FUND INCOME						
16	361	100	I FEES-CO CLERK			
16	361	200	I FEES-DIST CLERK	1,000	80	-920
16	361	300	I INTEREST	0	0	0
			TRANSFER SURPLUS RECORDS MGMT	5,000		-5,000
			REC. MGMT FUND INCOME	6,000	80	-5,920
EXPENSES						
16	400	500	E REC. MGMT. EXPENDITURES	6,012	205	-5,807
16	400	999	E DIST CLERK REC MGMT			0
			DC SCANNING PROJECT TRANSFER GF			0
			EXPENSES	6,012	205	-5,807
RECORDS MANAGEMENT FUND						
			INCOME BUDGET TOTALS	6,012	1,080	-4,932
			EXPENSE BUDGET TOTALS	6,012	205	-5,807
RECORDS MGMT-CO. CLERK						
REC MGMT INCOME						
68	340	103	I CO CLERK REC MGMT INCOME	40,000	45,000	5,000
68	340	105	I REFUND FOR UNPAID SALARY			
			TRANSFER SURPLUS RECORDS MGMT CC			0
68	360	100	I INTEREST-REC MGMT	50	650	600
			REC MGMT INCOME	40,050	45,650	5,600
EXPENSES						
68	400	101	E SALARY			0
68	400	201	E SOCIAL SECURITY			0
68	400		E HOSPITAL INSURANCE			0
68	400		E GAP INSURANCE			0
68	400	203	E CDRS			0
68	400	204	E WORKERS COMP			0
68	400	206	E UNEMPLOYMENT COMPENSATION			0
68	400		E SUPPLIES			0
68	400		E PART TIME HELP			0
68	400	310	E OPERATING EXPENSES		5,000	5,000
68	400	900	E TRANSFER TO GF FOR SALARY/BENEFITS	19,828	20,840	1,012
68	400		E SOFTWARE	6,800	6,800	
			EXPENSES	26,628	32,640	6,012
RECORDS MGMT-CO. CLERK						
			INCOME BUDGET TOTALS	40,050	45,650	5,600
			EXPENSE BUDGET TOTALS	26,628	32,640	6,012

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
ARCHIVE RECORDS-CO. CLERK						
ARCHIVE RECORDS INCOME						
67	361	103	ARCHIVE RECORDS INCOME	35,000	45,000	10,000
			TRANSFER ARCHIVE SURPLUS FUNDS			0
			INTEREST			0
			ARCHIVE RECORDS INCOME	35,000	45,000	10,000
ARCHIVE RECORDS EXPENSES						
67	400	101	E SALARY			0
67	400	201	E SOCIAL SECURITY			0
67	400	202	E HOSPITAL INSURANCE			0
67	400	203	E CDRS			0
67	400	204	E WORKERS COMP			0
67	400	206	E UNEMPLOYMENT COMPENSATION			0
67	400	310	E SUPPLIES	4,614	5,000	386
67	400		E SOFTWARE UPDATE			0
67	400	572	E NEW EQUIPMENT	5,000	5,000	0
67	400	573	E COPIER LEASE			0
67	400	999	E TRANSFER TO GF FOR SALARY/BENEFITS	19,828	20,840	1,012
			ARCHIVE RECORDS EXPENSES	29,442	30,840	1,398
			ARCHIVE RECORDS-CO. CLERK			
			INCOME BUDGET TOTALS	35,000	45,000	10,000
			EXPENSE BUDGET TOTALS	29,442	30,840	1,398
COUNTY CLERK VITAL STATS FUND						
INTEREST						
69	360	100	I INTEREST			0
VITAL STAT INCOME						
69	361	103	I CO CLERK STATS INCOME	800	700	-100
			VITAL STAT INCOME	800	700	-100
EXPENDITURES						
69	400	500	E VITAL STAT EXPENSES	800	700	-100
			EXPENDITURES	800	700	-100
			COUNTY CLERK VITAL STATS FUND			
			INCOME BUDGET TOTALS	800	700	-100
			EXPENSE BUDGET TOTALS	800	700	-100
RECORDS MGMT-DISTRICT CLERK						
RMDC FUND INCOME						
66	361	103	I DC RMDC FUND INCOME	1,500	75	-1,425
			TRANSFER SURPLUS RECORDS MGMT DC			0
			RMDC FUND INCOME	1,500	75	-1,425
DCRM EXPENDITURES						
66	400	310	E DIST CLERK REC MGMT EXPENSES	1,500	75	-1,425
			DC SCANNING PROJECT TRANSFER GF			0
			DCRM EXPENDITURES	1,500	75	-1,425
			RECORDS MGMT-DISTRICT CLERK			
			INCOME BUDGET TOTALS	1,500	75	-1,425
			EXPENSE BUDGET TOTALS	1,500	75	-1,425

				2022	2023	CHANGE	
				BUDGET	BUDGET	+/-	
L.E.O.S.E. FUNDS							
LEOSE FUND INCOME							
19	333	100	I	STATE COMP. -CONSTABLE			
19	333	101	I	STATE COMP. -DIST. ATTN.			
19	333	102	I	STATE COMP. -SHERIFF			
19	333	103	I	MISC INCOME (SURPLUS FUNDS)			
19	333	905	I	INCOME STATE COMPTROLLER	3,500	3,000	-500
				LEOSE FUND INCOME	3,500	3,000	-500
INTEREST EARNED							
19	360	100	I	INTEREST			0
				INTEREST EARNED			0
EXPENSES							
19	400	310	E	EXPENDITURES-LEOSE	3,500	3,000	-500
19	400	397	E	EXPENDITURES-LEOSE-CONS			0
19	400	398	E	EXPENDITURES-LEOSE-DA			0
19	400	399	E	EXPENDITURES-LEOSE-SHER			0
				EXPENSES	3,500	3,000	-500
L.E.O.S.E. FUNDS							
				INCOME BUDGET TOTALS	3,500	3,000	-500
				EXPENSE BUDGET TOTALS	3,500	3,000	-500
DISTRICT CLERK ARCHIVE							
INCOME							
				DIST CLERK ARCHIVE INCOME			
				DIST CLERK ARCHIVE INCOME			
EXPENSES							
				DIST CLERK ARCHIVE EXPENSES			
				DIST CLERK ARCHIVE EXPENDITURES			
DISTRICT CLERK ARCHIVE							
				INCOME BUDGET TOTALS			
				EXPENSE BUDGET TOTALS			

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
COLLECTION BUDGET						
INTERGOVT. REVENUE						
			OTHER INCOME-MISC TRANSFER R/B #1	0		0
			OTHER INCOME-MISC TRANSFER R/B #2	0		0
			OTHER INCOME-MISC TRANSFER R/B #3	0		0
			OTHER INCOME-MISC TRANSFER R/B #4	0		0
			TRANSFER FROM SURPLUS FUNDS			0
			MISC INCOME			0
			INTERGOVT. REVENUE	0		0
COLLECTION EXPENSES						
39	600	101 E	SALARY			0
39	600	201 E	SOCIAL SECURITY			0
39	600	202 E	HOSPITAL INSURANCE			0
39	600	203 E	CDRS			0
39	600	204 E	WORKERS COMPENSATION			0
39	600	205 E	WITHOLDING			0
39	600	206 E	UNEMPLOYMENT COMPENSATION			0
39	600	225 E	TRAVEL			0
39	600	310 E	OFFICE SUPPLIES			0
			POSTAGE			0
39	600	420 E	TELEPHONE			0
39	600	427 E	TRAINING-EDUCATION			0
			CLOSING TRANSFER			0
39	600	450 E	MAINTENANCE-REPAIR			0
39	600	460 E	RENT			0
39	600	499 E	MISCELLANEOUS			0
39	600	572 E	NEW EQUIPMENT			0
			COLLECTION EXPENSES			0
* salary related expenses, office supplies transferred to general fund to be paid from Auditor's office						
			COLLECTION BUDGET			0
			INCOME BUDGET TOTALS			0
			EXPENSE BUDGET TOTALS			0

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
ROAD AND BRIDGE FUND 1						
ROAD AND BRIDGE INCOME						
GENERAL PROPERTY TAXES						
21	310	110	ADVALOREM TAXES	177,768	190,023	12,255
			PILOT	12,250	12,250	0
21	310	210	ROAD & BRIDGE FEES	42,500	39,000	-3,500
			GENERAL PROPERTY TAXES	232,518	241,273	8,755
LICENSE AND PERMITS						
21	321	200	MOTOR VEHICLE REGIS.	90,000	90,210	210
			LICENSE AND PERMITS	90,000	90,210	210
FINES						
21	350	100	FINES-DISTRICT COURT	14,000	7,500	-6,500
21	350	300	FINES-JUSTICE/PEACE	26,000	20,000	-6,000
			FINES	40,000	27,500	-12,500
INTEREST						
21	360	100	INTEREST PRECINT #1	300	2,000	1,700
			INTEREST	300	2,000	1,700
MISCELLANEOUS						
21	361	100	MISCELLANEOUS			0
21	361	101	MISCELLANEOUS-TAXABLE			0
21	361	102	SALE OF EQUIPMENT			0
21	361	500	GROSS WEIGHT FEES			0
			SALE OF EQUIPMENT			0
			ROAD AND BRIDGE MOTOR VEH SUPP	20,000	45,000	25,000
			TRANSFER R/B #1 SURPLUS FUNDS	53,914	72,499	18,585
			MISCELLANEOUS	73,914	117,499	43,585
LOAN INCOME/GRANT INCOME						
21	362	100	PROCEEDS FROM LOAN			0
			CETZ INCOME			0
			FEMA GRANT INCOME			0
			TDA GRANT INCOME			0
			LOAN/GRANT INCOME	0		0

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
PRECINCT #1 EXPENSES						
21	621	101 E	SALARY	50,958	53,876	2,918
21	621	106 E	DEPUTIES	126,634	129,708	3,074
21	621	108 E	PART TIME HELP	20,000	20,000	0
21	621	109 E	MECHANIC			0
21	621	201 E	SOCIAL SECURITY	15,116	15,574	458
21	621	202 E	HOSPITAL INSURANCE	37,600	38,000	400
21	621	203 E	CDRS	28,552	26,710	-1,842
21	621	204 E	WORKERS COMPENSATION	4,511	4,613	101
21	621	205 E				0
21	621	206 E	UNEMPLOYMENT COMPENSATION	102	242	141
			27th PAYROLL AND BENEFITS	0	0	0
21	621	208 E	GAP INSURANCE			0
21	621	225 E	TRAVEL	6,000	6,000	0
21	621	226 E	CO. MECHANIC			0
21	621	227 E	TRANSFER TO AC			0
21	621	310 E	SUPPLIES	2,500	2,500	0
21	621	330 E	GAS/OIL	40,000	60,000	20,000
21	621	331 E	DIESEL FUEL TAX	1,500	1,500	0
21	621	332 E	REFUND-ST. FEES			0
21	621	335 E	TAX REFUND			0
21	621	395 E	CONSTRUCTION	10,000	10,000	0
21	621	396 E	BRIDGE CONSTRUCTION			0
21	621	397 E	BUILDING CONSTRUCTION			0
21	621	398 E	CONSTRUCTION FEMA			0
21	621	420 E	COMMUNICATIONS	3,400	3,400	0
21	621	427 E	TRAINING AND EDUCATION	1,500	1,500	0
21	621	440 E	UTILITIES	3,300	4,000	700
21	621	451 E	PARTS/REPAIRS	35,000	50,000	15,000
21	621	453 E	TIRES/TUBES	10,000	10,000	0
21	621	454 E	TIRE DISPOSAL			0
21	621	482 E	INSURANCE	7,000	7,800	800
21	621	571 E	NEW EQUIPMENT			0
			NEW EQUIPMENT DISCOUNT			0
21	621	572 E	NEW EQUIPMENT SURPLUS PROPERTY			0
21	621	574 E	CAPITAL EQUIPMENT			0
21	621	575 E	INTEREST ON LOAN			0
21	621	576 E	PURCHASE OF PROPERTY			0
21	621	577 E	PRINCIPAL ON LOAN	31,651	31,967	317
21	621	578 E	INTEREST ON LOAN	1,408	1,092	-317
			FEMA -4255			0
			FEMA 4166/18-0025			0
21	621	900 E	COLLECTION BUDGET	0	0	0
PRECINCT #1 EXPENSES				436,732	478,482	41,750
27TH PAYROLL						
21	700	101 E	SALARY 27TH PAY			0
21	700	201 E	SOC SEC 27TH PAY			0
21	700	101 E	CDRS 27TH PAY			0
27TH PAYROLL						0
FEMA/CETRZ EXPENSES						
21	621	800 E	CETRZ			0
21	621	801 E	FEMA			0
21	621	803 E	FEMA 21-0011			0
21	621	805 E	FILING PENALTY/DESK REVIEW TDA			0
21	621	899 E	RECEIVABLES DUE TO FEMA			0
FEMA/CETRZ EXPENSES						
FEMA 4416						
21	821	801 E	FEMA 4416 EXPENSES			0
FEMA 4416						0
ROAD AND BRIDGE FUND 1						
INCOME BUDGET TOTALS				436,732	478,482	41,750
EXPENSE BUDGET TOTALS				436,732	478,482	41,750

				2022	2023	CHANGE	
				BUDGET	BUDGET	+/-	
ROAD AND BRIDGE FUND 2							
ROAD AND BRIDGE INCOME							
GENERAL PROPERTY TAXES							
22	310	110	I	ADVALOREM TAXES	177,768	190,023	12,255
				PILOT	12,250	12,250	0
22	310	210	I	ROAD & BRIDGE FEES	42,500	39,000	-3,500
				GENERAL PROPERTY TAXES	232,518	241,273	8,755
LICENSE AND PERMITS							
22	321	200	I	MOTOR VEHICLE REGIS.	90,000	90,210	210
				LICENSE AND PERMITS	90,000	90,210	210
FINES							
22	350	100	I	FINES-DISTRICT COURT	14,000	7,500	-6,500
22	350	300	I	FINES-JUSTICE/PEACE	26,000	20,000	-6,000
				FINES	40,000	27,500	-12,500
INTEREST							
22	360	100	I	INTEREST PRECINT #2	300	1,400	1,100
				INTEREST	300	1,400	1,100
MISCELLANEOUS							
22	361	101	I	MISCELLANEOUS			0
22	361		I	MISCELLANEOUS-TAXABLE			0
22	361		I	GROSS WEIGHT FEES			0
22	361	102	I	SALE. OF EQUIPMENT			
22	361	998	I	ROAD AND BRIDGE MOTOR VEH SUPP	20,000	45,000	25,000
22	361		I	TRANSFER R/B #2 SURPLUS FUNDS	89,147	58,309	-30,838
				MISCELLANEOUS	109,147	103,309	-5,838
LOAN/GRANT INCOME							
22	362		I	PROCEEDS FROM LOAN			0
22	362	101	I	CETRZ INCOME			0
22	362	104	I	FEMA GRANT INCOME			0
				TDA GRANT INCOME			0
				LOAN/GRANT INCOME			0

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
PRECINCT #2 EXPENSES						
22	621	101	E SALARY	50,718	53,636	2,918
22	621	106	E DEPUTIES	123,577	131,040	7,463
22	621	108	E PART TIME HELP	20,000	20,000	0
22	621	109	E MECHANIC			0
22	621	201	E SOCIAL SECURITY	14,864	15,658	794
22	621	202	E HOSPITAL INSURANCE	37,600	38,000	400
22	621	203	E CDRS	28,076	26,853	-1,222
22	621	204	E WORKERS COMPENSATION	4,420	4,651	231
22	621	205	E GAP INSURANCE			0
22	621	206	E UNEMPLOYMENT COMPENSATION	99	243	143
			27th PAYROLL AND BENEFITS	0	0	0
22	621	208	E INSURANCE DED.			0
22	261	215	E MISC PAYROLL DED.			0
22	621	225	E TRAVEL	6,000	6,000	0
22	621	226	E CO. MECHANIC			0
22	621	227	E TRANSFER TO AC			0
22	621	310	E SUPPLIES	5,000	5,000	0
22	621	312	E CHEMICALS			0
22	621	330	E GAS/OIL	47,000	47,000	0
22	621	331	E DIESEL FUEL TAX	1,900	1,900	0
22	621	332	E REFUND-ST. FEES			0
22	621	335	E TAX REFUND			0
22	621	395	E CONSTRUCTION	5,000	5,000	0
22	621	396	E BRIDGE CONSTRUCTION			0
22	621	420	E COMMUNICATIONS	3,500	3,500	0
22	621	427	E TRAINING AND EDUCATION	1,000	1,000	0
22	621	440	E UTILITIES	6,000	6,000	0
22	621	451	E PARTS/REPAIRS	45,000	45,000	0
22	621	453	E TIRES/TUBES	8,000	8,000	0
22	621	482	E INSURANCE	5,000	6,000	1,000
22	621	571	E NEW EQUIPMENT			0
22	621	572	E NEW EQUIPMENT SURPLUS PROPERTY			0
22	621	574	E CAPITAL EQUIPMENT			0
22	621	575	E LAND OR BUILDING PURCHASE			0
			EQUIPMENT RENTAL			0
22	621		E INTEREST ON LOAN			0
22	621		E PAYMENT ON LOAN			0
			E CAPITAL LEASE-PRIN			0
			E CAPITAL LEASE-INT			0
22	621	575	E PRINCIPAL ON LOAN	38,058	38,438	381
22	621	578	E INTEREST ON LOAN	1,153	773	-381
						0
22	621	579	E LAND ACQUISITION			0
22	621	800	E CETRZ			0
			EQUIPMENT LEASE FEMA			0
			FEMA			0
			FILING PENALTY/DESK REVIEW			0
			RECEIVABLE PAYBACK TO FEMA			0
			FEMA 4166/18-0025			0
			FEMA			0
22	621	900	E COLLECTION OFFICER TRANSFER	0	0	0
PRECINCT #2 EXPENSES				451,965	463,692	11,727

					2022 BUDGET	2023 BUDGET	CHANGE +/-
27TH PAYROLL							
22	700	101	E	SALARY 27TH PAY			0
22	700	201	E	SOC SEC 27TH PAY			0
22	700	101	E	CDRS 27TH PAY			0
				27TH PAYROLL			0
FEMA/CETRZ EXPENSES							
22	722	576	E	EQUIPMENT LEASE -FEMA			
22	621	800	E	CETRZ			0
22	621	801	E	FEMA			0
22	621	803	E	FEMA 21-0011			0
22				TXDOT INFRASTRUCTURE			0
22	621	805	E	FILING PENALTY/DESK REVIEW TDA			0
22	621	899	E	RECEIVABLES DUE TO FEMA			0
				FEMA/CETRZ EXPENSES			0
FEMA 4416							
22	821	801	E	FEMA 4416 EXPENSES			0
				FEMA 4416			0
				ROAD AND BRIDGE FUND 2			
				INCOME BUDGET TOTALS	471,965	463,692	-8,273
				EXPENSE BUDGET TOTALS	451,965	463,692	11,727

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
ROAD AND BRIDGE FUND 3						
ROAD AND BRIDGE INCOME						
GENERAL PROPERTY TAXES						
23	310	110	ADVALOREM TAXES	177,768	190,023	12,255
			PILOT	12,250	12,250	0
23	310	210	ROAD & BRIDGE FEES	42,500	39,000	-3,500
			GENERAL PROPERTY TAXES	232,518	241,273	8,755
LICENSE AND PERMITS						
23	321	200	MOTOR VEHICLE REGIS.	90,000	90,210	210
			LICENSE AND PERMITS	90,000	90,210	210
FINES						
23	350	100	FINES-DISTRICT COURT	14,000	7,500	-6,500
23	350	300	FINES-JUSTICE/PEACE	26,000	20,000	-6,000
			FINES	40,000	27,500	-12,500
INTEREST						
23	360	100	INTEREST PRECINT #3	300	2,500	2,200
			INTEREST	300	2,500	2,200
MISCELLANEOUS						
23	361	101	MISCELLANEOUS			0
23	361		INSURANCE PROCEEDS			0
23	361		MISCELLANEOUS-TAXABLE			0
23	361	102	SALE OF SURPLUS PROPERTY			0
23	361	105	INSTALLATION OF CULVERTS			0
23	361	107	INSURANCE PROCEEDS-TAC			0
23	361		GROSS WEIGHT FEES			0
23	361	998	ROAD AND BRIDGE MOTOR VEH SUPP	20,000	45,000	25,000
			TRANSFER R/B #3 SURPLUS FUNDS	33,857	64,766	30,909
			MISCELLANEOUS	53,857	109,766	55,909
LOAN INCOME						
22	362	101	PROCEEDS FROM LOAN			0
22	362		CETRZ INCOME			0
22	362	104	FEMA INCOME			0
22	362	105	TDA INCOME			0
			LOAN/GRANT INCOME			0

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
PRECINCT #3 EXPENSES						
23	621	101	E SALARY	47,238	50,036	2,798
23	621	106	E DEPUTIES	122,245	128,146	5,901
23	621	108	E PART TIME HELP	10,000	10,000	0
23	621	109	E MECHANIC			0
23	621	111	E COMP TIME			0
23	621	201	E SOCIAL SECURITY	13,730	14,396	665
23	621	202	E HOSPITAL INSURANCE	37,600	38,000	400
23	621	203	E CDRS	25,935	24,689	-1,246
23	621	204	E WORKERS COMPENSATION	4,073	4,257	184
23	621	205	E WITHOLDING			0
23	621	206	E UNEMPLOYMENT COMPENSATION	91	222	131
23	621	208	E GAP INSURANCE DED.	0	0	0
23	261	215	E MISC PAYROLL DED.			0
			27th PAYROLL AND BENEFITS	0	0	0
23	621	225	E TRAVEL	6,000	6,000	0
23	621	226	E CO. MECHANIC			0
23	621	227	E TRANSFER TO AC			0
23	621	310	E SUPPLIES	4,000	4,000	0
23	621	312	E CHEMICALS	500	500	0
23	621	330	E GAS/OIL	43,123	65,000	21,877
23	621	331	E DIESEL FUEL TAX	1,900	1,900	0
23	621	332	E REFUND-ST. FEES			0
23	621	335	E TAX REFUND			0
23	621	395	E CONSTRUCTION	10,000	10,000	0
23	621	396	E BRIDGE CONSTRUCTION			0
23	621	420	E COMMUNICATIONS	2,750	2,750	0
23	621	427	E TRAINING AND EDUCATION	600	600	0
23	621	440	E UTILITIES	1,500	2,500	1,000
23	621	451	E PARTS/REPAIRS	20,000	30,000	10,000
						0
23	621	453	E TIRES/TUBES	8,000	8,000	0
23	621	454	E TIRE DISPOSAL			0
23	621	490	E INSURANCE	7,500	8,000	500
23	621	572	E NEW EQUIPMENT			0
			EQUIPMENT LEASE			0
23	621	574	E CAPITAL EQUIPMENT			0
23	621	576	E NEW EQUIPMENT SURPLUS PROPERTY			0
23	621	575	E CAPITAL LEASE-PRIN			0
23	621	576	E CAPITAL LEASE-INT			0
23	621	577	E PRINCIPAL ON LOAN	48,803	61,054	12,251
23	621	578	E INTEREST ON LOAN	1,086	1,198	112
						0
			INTERFUND ADVANCE PAYABLE			0
23	621	800	E CETRZ			0
						0
						0
						0
			FEMA			0
23	621	900	E COLLECTION OFFICER TRANSFER	0	0	0
						0
			PRECINCT #3 EXPENSES	416,675	471,249	54,574

					2022	2023	CHANGE
					BUDGET	BUDGET	+/-
27TH PAYROLL							
23	700	101	E	SALARY 27TH PAY			0
23	700	201	E	SOC SEC 27TH PAY			0
23	700	101	E	CDRS 27TH PAY			0
				27TH PAYROLL			0
FEMA/CETRZ EXPENSES							
23	722	576	E	EQUIPMENT LEASE -FEMA			
23	621	800	E	CETRZ			0
23	621	801	E	FEMA			0
23	621	803	E	FEMA 21-0011			0
23	621	800	E	TXDOT INFRASTRUCTURE			0
23	621	805	E	FILING PENALTY/DESK REVIEW TDA			0
23	621	899	E	RECEIVABLES DUE TO FEMA			0
				FEMA/CETRZ EXPENSES			0
FEMA 4416							
23	821	801	E	FEMA 4416 EXPENSES			0
				FEMA 4416			
				ROAD AND BRIDGE FUND 3			
				INCOME BUDGET TOTALS	416,675	471,249	54,574
				EXPENSE BUDGET TOTALS	416,675	471,249	54,574

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
ROAD AND BRIDGE FUND 4						
ROAD AND BRIDGE INCOME						
GENERAL PROPERTY TAXES						
24	310	110	I ADVALOREM TAXES	177,768	190,023	12,255
			PILOT	12,250	12,250	0
24	310	210	I ROAD & BRIDGE FEES	42,500	39,000	-3,500
			GENERAL PROPERTY TAXES	232,518	241,273	8,755
LICENSE AND PERMITS						
24	321	200	I MOTOR VEHICLE REGIS.	90,000	90,210	210
			LICENSE AND PERMITS	90,000	90,210	210
						0
FINES						
24	350	100	I FINES-DISTRICT COURT	14,000	7,500	-6,500
24	350	300	I FINES-JUSTICE/PEACE	26,000	20,000	-6,000
			FINES	40,000	27,500	-12,500
INTEREST						
24	360	100	I INTEREST PRECINT #4	300	3,000	2,700
			INTEREST	300	3,000	2,700
MISCELLANEOUS						
24	361	101	I MISCELLANEOUS			0
24	361		I MISCELLANEOUS-TAXABLE			0
24	361	500	I GROSS WEIGHT FEES			0
24	361	505	I EQUIPMENT LEASE INC.			0
24	361	510	I SALE OF EQUIPMENT			0
			ROAD AND BRIDGE MOTOR VEH SUPP	20,000	45,000	25,000
			TRANSFER R/B #4 SURPLUS FUNDS	63,539	52,893	-10,646
			MISCELLANEOUS	83,539	97,893	14,354
LOAN/GRANT INCOME						
24	362		I PROCEEDS FROM LOAN			0
24	362	101	I CETRZ INCOME			0
24	362	104	I FEMA INCOME			0
24	362	105	I TDA INCOME			0
			LOAN/GRANT INCOME			0

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
PRECINCT #4 EXPENSES						
24	621	101 E	SALARY	47,838	50,936	3,098
24	621	106 E	DEPUTIES	124,783	131,330	6,547
24	621	108 E	PART TIME HELP	5,000	5,000	0
24	621	109 E	MECHANIC			0
24	621	111 E	COMP TIME			0
24	621	201 E	SOCIAL SECURITY	13,588	14,326	738
24	621	202 E	HOSPITAL INSURANCE	37,600	38,000	400
24	621	203 E	CDRS	25,666	24,569	-1,097
24	621	204 E	WORKERS COMPENSATION	4,002	4,207	204
24	621	205 E	WITHOLDING			0
24	621	206 E	UNEMPLOYMENT COMPENSATION	90	219	129
24	621	208 E	GAP INSURANCE DED.	0	0	0
24	261	215 E	MISC PAYROLL DED.			0
			27th PAYROLL AND BENEFITS	0	0	0
24	621	225 E	TRAVEL	6,000	6,000	0
24	621	226 E	CO. MECHANIC			0
24	621	227 E	TRANSFER TO AC			0
24	621	310 E	SUPPLIES	5,000	5,000	0
24	621	312 E	CHEMICALS	5,000	5,000	0
24	621	330 E	GAS/OIL	50,000	50,000	0
24	621	331 E	DIESEL FUEL SALES TAX	1,300	1,300	0
24	621	332 E	REFUND-ST. FEES			0
24	621	335 E	TAX REFUND			0
24	621	395 E	CONSTRUCTION	10,000	10,000	0
24	621	396 E	BRIDGE CONSTRUCTION			0
24	621	420 E	COMMUNICATIONS	3,300	3,300	0
24	621	427 E	TRAINING AND EDUCATION	600	600	0
24	621	440 E	UTILITIES	2,000	3,500	1,500
24	621	451 E	PARTS/REPAIRS	19,332	19,332	0
24	621	453 E	TIRES/TUBES	8,000	10,000	2,000
24	621	454 E	TIRE DISPOSAL			0
24	621	482 E	INSURANCE	8,500	8,500	0
24	621	571 E	NEW EQUIPMENT	10,000	10,000	0
24	621	572 E	PURCHASE OF PROPERTY			0
24	621	574 E	CAPITAL EQUIPMENT			0
24	621	575 E	NEW EQUIPMENT-SURPLUS			0
24	621	577 E	PRINCIPAL ON LOAN	55,905	56,464	559
24	621	578 E	INTEREST ON LOAN	2,852	2,293	-559
			INTERFUND ADVANCE PAYABLE			0
24	621	800 E	CETZR			0
			FEMA			0
			FILING PENATLY/DESK REVIEW			0
			FEMA 4166/180025			0
			LEASE RENTAL			0
			FEMA			0
24	621	900 E	COLLECTION OFFICER TRANSFER	0	0	0
			PRECINCT #4 EXPENSES	446,357	459,876	13,520

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
27TH PAYROLL						
24	700	101	E SALARY 27TH PAY			0
24	700	201	E SOC SEC 27TH PAY			0
24	700	101	E CDRS 27TH PAY			0
27TH PAYROLL						0
FEMA/CETZRZ EXPENSES						
24	722	576	E EQUIPMENT LEASE -FEMA			
24	621	800	E CETRZ			0
24	621	801	E FEMA			0
24	621	803	E FEMA 21-0011			0
24	621	800	E TXDOT INFRASTRUCTURE			0
24	621	805	E FILING PENALTY/DESK REVIEW TDA			0
24	621	899	E RECEIVABLES DUE TO FEMA			0
FEMA/CETZRZ EXPENSES						0
FEMA 4416						
24	821	801	E FEMA 4416 EXPENSES			0
24	821	802	E LEASE/RENTAL			0
FEMA 4416						0
ROAD AND BRIDGE FUND 4						
INCOME BUDGET TOTALS				446,357	459,876	13,519
EXPENSE BUDGET TOTALS				446,357	459,876	13,520

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
APPELLATE JUDICIAL SYSTEM FUND						
25	361	400	I FEES-CO CLERK		300	300
25	361	700	I FEES-DIST CLERK		600	600
			FEE INCOME		900	900
25			E EXPENSES		0	0
			EXPENSES		0	0
APPELLATE JUDICIAL SYSTEM FUND						
			INCOME BUDGET TOTALS		900	900
			EXPENSE BUDGET TOTALS		0	0
COURT FACILITY FEE FUND						
26	361	400	I FEES-CO CLERK		1,000	1,000
26	361	700	I FEES-DIST CLERK		2,500	2,500
			FEE INCOME		3,500	3,500
26			E EXPENSES		0	0
			EXPENSES		0	0
COURT FACILITY FEE FUND						
			INCOME BUDGET TOTALS		3,500	3,500
			EXPENSE BUDGET TOTALS		0	0
LANGUAGE ACCESS FUND						
27	361	300	I FEE-JP		500	500
27	361	400	I FEES-CO CLERK		150	150
27	361	700	I FEES-DIST CLERK		400	400
			FEE INCOME		1,050	1,050
27			E EXPENSES		0	0
			EXPENSES		0	0
LANGUAGE ACCESS FUND						
			INCOME BUDGET TOTALS		1,050	1,050
			EXPENSE BUDGET TOTALS		0	0
COUNTY JURY FUND						
28	361	400	I FEES-CO CLERK		600	600
28	361	700	I FEES-DIST CLERK		1,200	1,200
			FEE INCOME		1,800	1,800
28			E EXPENSES		0	0
			EXPENSES		0	0
COUNTY JURY FUND						
			INCOME BUDGET TOTALS		1,800	1,800
			EXPENSE BUDGET TOTALS		0	0
CO DISPUTE RESOLUTION FUND						
29	361	300	I FEE-JP		800	800
29	361	400	I FEES-CO CLERK		800	800
29	361	700	I FEES-DIST CLERK		1,700	1,700
			FEE INCOME		3,300	3,300
29			E EXPENSES		0	0
			EXPENSES		0	0
CO DISPUTE RESOLUTION FUND						
			INCOME BUDGET TOTALS		3,300	3,300
			EXPENSE BUDGET TOTALS		0	0

				2022	2023	CHANGE	
				BUDGET	BUDGET	+/-	
LATERAL ROAD FUND #1							
LATERAL ROAD INCOME							
STATE FUNDING							
31	333	100	I	STATE COMPTROLLER	6,500	8,000	1,500
				STATE FUNDING	6,500	8,000	1,500
INTEREST							
31	360	100	I	INTEREST-LAT.RD. FUND			0
				INTEREST			0
LATERAL ROAD EXPENSES							
31	400	395	E	CONSTRUCTION	6,500	8,000	1,500
				LATERAL ROAD EXPENSES	6,500	8,000	1,500
				LATERAL ROAD FUND #1			
				INCOME BUDGET TOTALS	6,500	8,000	1,500
				EXPENSE BUDGET TOTALS	6,500	8,000	1,500
LATERAL ROAD FUND #2							
LATERAL ROAD INCOME							
STATE FUNDING							
32	333	100	I	STATE COMPTROLLER	6,500	8,000	1,500
				STATE FUNDING	6,500	8,000	1,500
INTEREST							
32	360	100	I	INTEREST-LAT.RD. FUND			0
				INTEREST			0
LATERAL ROAD EXPENSES							
32	400	395	E	CONSTRUCTION	6,500	8,000	1,500
				LATERAL ROAD EXPENSES	6,500	8,000	1,500
				LATERAL ROAD FUND #2			
				INCOME BUDGET TOTALS	6,500	8,000	1,500
				EXPENSE BUDGET TOTALS	6,500	8,000	1,500
							0

				2022	2023	CHANGE	
				BUDGET	BUDGET	+/-	
LATERAL ROAD FUND #3							
LATERAL ROAD INCOME							
STATE FUNDING							
33	333	100	I	STATE COMPTROLLER	6,500	8,000	1,500
				STATE FUNDING	6,500	8,000	1,500
INTEREST							
33	360	100	I	INTEREST-LAT.RD. FUND			0
				INTEREST			0
MISC INCOME							
				MISC INCOME			0
				MISC INCOME			0
LATERAL ROAD EXPENSES							
33	400	395	E	CONSTRUCTION	6,500	8,000	1,500
				LATERAL ROAD EXPENSES	6,500	8,000	1,500
				LATERAL ROAD FUND #3			
				INCOME BUDGET TOTALS	6,500	8,000	1,500
				EXPENSE BUDGET TOTALS	6,500	8,000	1,500
LATERAL ROAD FUND #4							
LATERAL ROAD INCOME							
STATE FUNDING							
34	333	100	I	STATE COMPTROLLER	6,500	8,000	1,500
				STATE FUNDING	6,500	8,000	1,500
INTEREST							
34	360	100	I	INTEREST-LAT.RD. FUND			0
				INTEREST			0
LATERAL ROAD EXPENSES							
34	400	395	E	CONSTRUCTION	6,500	8,000	1,500
				LATERAL ROAD EXPENSES	6,500	8,000	1,500
				LATERAL ROAD FUND #4			
				INCOME BUDGET TOTALS	6,500	8,000	1,500
				EXPENSE BUDGET TOTALS	6,500	8,000	1,500
				R&B, LATERAL ROAD TOTAL			
				INCOME BUDGET TOTALS	1,325,764	1,441,607	115,843
				EXPENSE BUDGET TOTALS	1,325,764	1,441,607	115,844
				BALANCE R&B BUDGET	0	0	-1

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
EMERGENCY MANAGEMENT FUND						
INTERGOVT. REVENUE						
39	330	110	I OTHER INCOME-MISC TRANSFER GF	14,477		-14,477
39	330	331	I EMERGENCY MANAGEMENT	14,250		-14,250
			AMERICAN RESCUE PLAN ACT (ARPA)		29,892	29,892
39	330	334	I INCOME HASKELL COUNTY	6,000	6,000	0
39	330	334	I INCOME FISHER COUNTY	6,000	6,000	0
39	330	334	I INCOME KNOX COUNTY	6,000	6,000	0
INTERGOVT. REVENUE				46,727	47,892	1,165
INTEREST/MISC INCOME						
39	360	100	I INTEREST			0
39	360	101	I MISC INCOME			0
INTEREST/MISC INCOME						0
EMC EXPENSES						
39	600	101	E SALARY	19,330	20,490	1,160
39	600	201	E SOCIAL SECURITY	1,479	1,567	89
39	600	202	E HOSPITAL INSURANCE	50	50	0
39	600	203	E CDRS	2,793	2,688	-105
39	600	204	E WORKERS COMPENSATION	12	13	1
39	600	205	E WITHOLDING			0
39	600	206	E UNEMPLOYMENT COMPENSATION	13	33	20
			27th PAYROLL AND BENEFITS	0	0	0
39	600	225	E TRAVEL	500	500	0
39	600	310	E OFFICE SUPPLIES	1,000	1,000	0
39	600	420	E TELEPHONE	1,150	1,150	0
39	600	427	E TRAINING-EDUCATION	1,700	1,700	0
39	600	450	E MAINTENANCE-REPAIR	400	400	0
39	600	460	E RENT			0
39	600	499	E MISCELLANEOUS	300	300	0
39	600	572	E NEW EQUIPMENT			0
EMC EXPENSES				28,727	29,892	1,164
PARTICIPATING COUNTY EXPENSE						0
SALARY PC				14,726	14,877	151
SOCIAL SECURITY PC				1,127	1,138	12
HOSPITAL INSURANCE PC						0
CDRS PC				2,128	1,952	-176
WORKERS COMPENSATION PC				9	9	0
WITHOLDING PC						0
UNEMPLOYMENT COMPENSATION PC				10	24	14
TRAVEL PC						0
PARTICIPATING COUNTY EXPENSE				18,000	18,000	0
27TH PAYROLL						
39	602	101	E SALARY 27TH PAY			0
39	602	201	E SOC SEC 27TH PAY			0
39	602	203	E CDRS 27TH PAY			0
27TH PAYROLL						0
GRANT DUE OTHER COUNTIES						0
GRANT DUE OTHER COUNTIES						0
EMERGENCY MANAGEMENT FUND						0
INCOME BUDGET TOTALS				46,727	47,892	1,165
EXPENSE BUDGET TOTALS				46,727	47,892	1,164

				2022	2023	CHANGE	
				BUDGET	BUDGET	+/-	
JURY FUND							
GENERAL PROPERTY TAXES							
40	310	110	I	ADVALOREM TAXES	114,279	122,158	7,879
				PILOT	7,875	7,875	0
				GENERAL PROPERTY TAXES	122,154	130,033	7,879
OTHER FEES							
40	349	100	I	JURY FEES	2,000	1,000	-1,000
40	349		I	COURT REPORTER FEES			0
40	349	104	I	COMPTROLLER JURY FUND	5,000	5,000	0
40	349	15	I	COMPTROLLER FEE-CAPITAL			0
				OTHER FEES	7,000	6,000	-1,000
INTEREST							
40	360	100	I	INTEREST-JURY FUND	50	1,000	950
				INTEREST	50	1,000	950
MISCELLANEOUS							
40	361	101	I	MISCELLANEOUS			0
				TRANSFER FROM JURY FUND SURPLUS			0
				MISCELLANEOUS	0	0	0
JURY FUND EXPENSES							
40	465	101	E	SALARY	49,058	51,870	2,812
40	465	201	E	SOCIAL SECURITY	3,753	3,968	215
40	465	202	E	HOSPITAL INSURANCE	9,400	9,500	100
40	465	203	E	CDRS	7,089	6,805	-284
40	465	204	E	WORKERS COMPENSATION	149	158	9
40	465	205	E	WITHOLDING			0
40	465	206	E	UNEMPLOYMENT COMPENSATION	34	83	49
				27th PAYROLL AND BENEFITS	0	0	0
40	465	208	E	GAP INSURANCE	0	0	0
40	465	210	E	CONTRACT LBR	4,000	4,000	0
40	465	310	E	OFFICE SUPPLIES	2,000	2,000	0
40	465	311	E	POSTAGE	2,000	2,000	0
40	465	335	E	TAX REFUND			0
40	465	407	E	STATEMENT OF FACTS	10,000	10,000	0
40	465	420	E	TELEPHONE	400	400	0
40	465	427	E	TRAINING EDUCATION	1,200	1,200	0
40	465	485	E	GRAND JURY	5,000	5,000	0
40	465	497	E	JURY COMMISSION			0
40	465	498	E	PETIT JURY	20,000	20,000	0
40	465	572	E	NEW EQUIPMENT			0
40	465	573	E	COPIER LEASE			0
				COURTHOUSE SECURITY FUND TRANSFER	15,876	12,457	-3,419
				SECURITY OFFICER TRANSFER			0
				JURY FUND EXPENSES	129,959	129,442	-518
27TH PAYROLL							
40	602	101	E	SALARY 27TH PAY			0
40	602	201	E	SOC SEC 27TH PAY			0
40	602	203	E	CDRS 27TH PAY			0
				27TH PAYROLL			0
JURY FUND							
				INCOME BUDGET TOTALS	129,204	137,033	7,829
				EXPENSE BUDGET TOTALS	129,959	129,442	-518

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
AGENCY ON AGING						
PROGRAM INCOME-AGING						
42	330	500	I	IN KIND INCOME-AGING		
42	330	900	I	MEALS-FED-ST. FUNDING		
42	330	901	I	FED. FUNDING-TRANS./HOM		
42	330	902	I	TITLE XX		
				TITLE XIX		
42	330	950	I	MEALS-LOCAL FUNDING		
42	330	955	I	MISC. INCOME		
				TRANSFER GENERAL FUND		
PROGRAM INCOME-AGING						
GRANT INCOME						
42	334	444	I	GRANT INCOME		
GRANT INCOME						
PROGRAM INCOME-AGING						
AGING EXPENSES						
42	650	101	E	SALARY		
42	650	104	E	DEPUTIES		
42	650	108	E	SALARY-PART TIME		
42	650	201	E	SOCIAL SECURITY		
42	650	202	E	HOSPITAL INSURANCE		
42	650	203	E	CDRS		
42	650	204	E	WORKERS COMPENSATION		
42	650	205	E	GAP INSURANCE		
42	650	208	E	UNEMPLOYMENT COMPENSATION		
42	650	225	E	TRAVEL		
42	650	310	E	OFFICE SUPPLIES		
42	650	312	E	OPER. EXPENSES		
42	650	330	E	VAN-GAS OIL		
42	650	392	E	MEAL COSTS		
42	650	405	E	TITLE III FUNDING		
42	650	420	E	TELEPHONE		
42	650	427	E	TRAINING EDU		
42	650	440	E	UTILITIES		
42	650	450	E	MAINTENANCE		
42	650	454	E	VAN PTS-REP		
42	650	482	E	INSURANCE		
42	650	499	E	PEST CONTROL		
42	650	500	E	IN KIND RENT		
42	650	550	E	GRANT EXPENDITURES		
				GRANT EXPENDITURES HOME DELIVERED		
42	650	572	E	NEW EQUIPMENT		
AGING EXPENSES						
AGENCY ON AGING						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						

					2022	2023	CHANGE
					BUDGET	BUDGET	+/-
LAW LIBRARY FUND							
LAW LIBRARY INCOME							
FEES OF OFFICE							
45	340	400	I	COUNTY CLERK PROBATE	1,750	2,100	350
45	340	700	I	DISTRICT COURT FEES	3,000	6,000	3,000
				TRANSFER LAW LIBRARY SURPLUS	1,750		-1,750
				FEES OF OFFICE	6,500	8,100	1,600
INTEREST							
45	360	100	I	INTEREST-LAW LIBRARY			0
				INTEREST			0
MISCELLANEOUS							
45	361	100	I	MISCELLANEOUS			0
				MISCELLANEOUS			0
LAW LIBRARY EXPENSE							
45	400	590	E	BOOKS/INTERNET	6,500	6,500	0
				INTERNET			0
				LAW LIBRARY EXPENSE	6,500	6,500	0
				LAW LIBRARY FUND			
				INCOME BUDGET TOTALS	6,500	8,100	1,600
				EXPENSE BUDGET TOTALS	6,500	6,500	0
PERM. IMPROVEMENT FUND							
GENERAL PROPERTY TAXES							
55	310	110	I	ADVALOREM TAXES	114,279	122,158	7,879
				PILOT	7,875	7,875	0
				GENERAL PROPERTY TAXES	122,154	130,033	7,879
INTEREST							
55	360	100	I	INTEREST-PERM IMP	300	2,500	2,200
				INTEREST	300	2,500	2,200
MISCELLANEOUS							
55	361	100	I	MISCELLANEOUS			0
				TRANSFER PERMANENT IMPROVEMENT SUR FUNDS			0
				MISCELLANEOUS			0
PERM. IMPROVEMENT EXPENSE							
55	400	530	E	CAPITAL OUTLAY	110,478	110,478	0
				PERM. IMPROVEMENT EXPENSE	110,478	110,478	0
				PERM. IMPROVEMENT FUND			
				INCOME BUDGET TOTALS	122,454	132,533	10,079
				EXPENSE BUDGET TOTALS	110,478	110,478	0

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
HAVA GRANT FUND						
HAVA INCOME						
56	330	330	I	GRANT INCOME HAVA		
				GRANT INCOME HAVA		
INTEREST						
55	360		I	INTEREST HAVA		
				INTEREST		
MISCELLANEOUS						
55	361		I	MISCELLANEOUS		
				MISCELLANEOUS		
HAVA EXPENSES						
55	400	340	E	HAVA EXPENDITURES		
				HAVA EXPENDITURES		
				HAVA GRANT FUND		
				INCOME BUDGET TOTALS		
				EXPENSE BUDGET TOTALS		

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
CO AND DIST. TECH FUND						
			INCOME			
			INCOME			
			EXPENDITURES			
			EXPENDITURES			
			CO AND DIST. TECH FUND			
			INCOME BUDGET TOTALS			
			EXPENSE BUDGET TOTALS			
CO ATTN HOT CHECK						
FEES OF OFFICE						
58	340	405	I COUNTY ATTN FEES			
			COUNTY ATTN FEES			
INTEREST						
58	360	100	I INTEREST C.A.H.C			
			INTEREST			
C.A.H.C. EXPENSES						
58	400	104	E DEPUTY			
58	400	201	E SOCIAL SECURITY			
58	400	203	E CDRS			
58	400	204	E WORKERS COMPENSATION			
58	400	206	E UNEMPLOYMENT COMPENSATION			
58	400	310	E SUPPLIES			
58	400	427	E TRAINING/EDUCATION			
			C.A.H.C. EXPENSES			
			CO ATTN HOT CHECK			
			INCOME BUDGET TOTALS			
			EXPENSE BUDGET TOTALS			

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
CHILD ABUSE PREV FUND						
62	333	203	I INCOME			
INCOME						
62	400	340	E EXPENDITURES			
EXPENDITURES						
CHILD ABUSE PREV FUND						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						
INTEREST AND SINKING FUND						
GENERAL TAXES						
79	310	101	I VIT ALLOCATION			0
		110	I&S INCOME	480,060	480,660	600
PENALTY/INTEREST I&S						0
GENERAL TAXES				480,060	480,660	600
FEEES						
79	340	501	I I&S PEN/INT			0
FEEES						0
INTEREST EARNINGS						
79	360	100	I INTEREST -I&S	700	1,300	600
INTEREST EARNINGS				700	1,300	600
I&S NOTE PAYMENTS						
79	400	400	E I&S FEES	1,110	1,110	0
79	400	401	E NEW BANK ACCOUNT TRANSFER			0
79	400	402	E OVERAGE COLLECTED			0
79	400	495	E PRINCIPAL ON TAX NOTES	240,000	250,000	10,000
79	400	499	E INTEREST ON TAX NOTES	240,450	230,850	-9,600
						0
I&S NOTE PAYMENTS				481,560	481,960	400
INTEREST AND SINKING FUND						
INCOME BUDGET TOTALS				480,760	481,960	1,200
EXPENSE BUDGET TOTALS				481,560	481,960	400
EMC GRANT FUND						
EMC GRANT INCOME						
MISC INC-OVERPAYMENT						
EMC GRANT INCOME						
EMC GRANT EXPENDITURES						
CAPITAL EQUIPMENT						
EMC GRANT EXPENDITURES						
EMC GRANT FUND						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						
CONSULTING FEE FUND						
FEE INCOME						
CONSULTING FEE INCOME						
CONSULTING FEES						
EXPENDITURES						
CONSULTING FEE FUND						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
TJPC A 01 BASIC PROBATION						
STATE GRANTS AND FEES						
70	333	101	I	MISC INCOME		
70	333	444	I	TJCP		
70	333	600	I	TDCJ GRANT AMENDMENTS		
STATE GRANTS AND FEES						
INTEREST						
70	360	100	I	INTEREST JPA		
INTEREST						
MISC. INCOME JUV. PROB. A						
70	361	100	I	MISC. INCOME		
MISC. INCOME JUV. PROB. A						
JUV. PROBATION EXPENSES						
70	570	101	E	SALARY		
70	570	102	E	SALARY-PROBATION OFFICER		
70	570	104	E	SALARY-PROBATION OFFICER		
70	570	201	E	SOCIAL SECURITY		
70	570	202	E	HOSPITAL INSURANCE		
70	570	203	E	CDRS		
70	570	204	E	WORKERS COMPENSATION		
70	570	205	E	WITHOLDING		
70	570	206	E	UNEMPLOYMENT COMPENSATION		
70	570	208	E	GAP		
70	570	230	E	TRAVEL-PROB OFFICER		
70	570	310	E	OFFICE SUPPLIES		
70	570	311	E	POSTAGE		
70	570	312	E	OPERATING EXPENSES		
70				E COUNSELING		
70				E EXTERNAL CONTRACTS		
70	570	401	E	AUDIT		
70				E EXTERNAL CON POST-ADJUDICATION (NON-SECURE)		
70				E INTER- COUNTY CONTRACTS (SECURE)		
70				E INTER-COUNTY CONTRACTS (DETENTION/PRE_ADJ)		
70				E EXTERNAL CONTRACTS POST-ADJUDICATION (NON-SECURE)		
70				E EXTERNAL CONTRACTS POST-ADJUDICATION (NON-SECURE)		
70	570	499	E	STD-SHORT TERM DETENTION		
70	570	500	E	REFUND-STATE		
70	570	599	E	UNEXPENDED FUNDS		
JUV. PROBATION EXPENSES						
TJPC A 01 BASIC PROBATION SUPERVISION						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						
TJPC-F						
STATE GRANT AND FEES						
GRANT						
STATE GRANT AND FEES						
EXPENSES						
SALARY						
SOCIAL SECURITY						
HOSP INSURANCE						
CDRS						
WORKERS COMPENSATION						
UNEMPLOYMENT COMPENSATION						
OPER. EXPENSE Y GRANT						
RESIDENTIAL SERVICES						
UNEXPENDED FUNDS						
EXPENSES						
TJPC-F						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						

		2022	2023	CHANGE
		BUDGET	BUDGET	+/-
C GRANT COMMITMENT DIVERSION				
STATE GRANT AND FEES				
	GRANT			
	STATE GRANT AND FEES			
EXPENSES				
	SALARY			
	SOCIAL SECURITY			
	CDRS			
	WORKERS COMPENSATION			
	UNEMPLOYMENT COMPENSATION			
	HOSPITAL INSURANCE			
	PLACEMENTS			
	REFUND UNEXPENDED FUNDS			
	NON-SECURE PLACEMENT			
	SECURE PLACEMENT			
	UNEXPENDED FUNDS			
	EXPENSES			
	C GRANT COMMITMENT DIVERSION			
	INCOME BUDGET TOTALS			
	EXPENSE BUDGET TOTALS			
G GRANT PRE & POST ADJUDICATION FACILITIES				
STATE GRANT AND FEES				
	GRANT			
	STATE GRANT AND FEES			
EXPENSES				
	SALARY			
	SOCIAL SECURITY			
	CDRS			
	WORKERS COMPENSATION			
	UNEMPLOYMENT COMPENSATION			
	HOSPITAL INSURANCE			
	NON-SECURE PLACEMENT			
	POST-ADJ. (SECURE)			
	DETENTION/PRE. ADJ.			
	EXPENSES			
	G GRANT PRE & POST ADJUDICATION FACILITIES			
	INCOME BUDGET TOTALS			
	EXPENSE BUDGET TOTALS			
H GRANT				
STATE GRANT AND FEES				
	GRANT			
	STATE GRANT AND FEES			
EXPENSES				
	H GRANT EXPENDITURES			
	EXPENDITURES			
	UNEXPENDED FUNDS			
	SECURE PLACEMENT			
	NON-SECURE PLACEMENT			
	DETENTION			
	EXPENSES			
	H GRANT			
	INCOME BUDGET TOTALS			
	EXPENSE BUDGET TOTALS			

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
N GRANT MENTAL HEALTH SERVICES						
STATE GRANT AND FEES						
GRANT						
STATE GRANT AND FEES						
EXPENSES						
SECURE PLACEMENTS						
NON-SECURE PLACEMENT						
COMMUNITY BASED PROGRAMS						
REFUND UNEXPENDED FUNDS						
EXPENSES						
N GRANT						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						
X GRANT FLEXIBLE FUNDS						
GRANT						
STATE GRANT AND FEES						
EXPENSES						
SEX OFFENDER COUNSELING						
MEDICAL						
GRANT REFUND						
EXPENSES						
X GRANT						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						
TJPC-Y-ISP COMMUNITY PROGRAMS						
STATE GRANT AND FEES						
71	333	600	I	ISP GRANT INCOME		
71	333	999	I	MISC INCOME		
STATE GRANT AND FEES						
ISP EXPENSES						
71	572	101	E	SALARY		
71	572	104	E	SECRETARY		
71	572	201	E	SOCIAL SECURITY		
71	572	202	E	HOSPITAL INSURANCE		
71	572	203	E	CDRS		
71	572	204	E	WORKERS COMPENSATION		
71	572	206	E	UNEMPLOYMENT COMPENSATION		
GAP FUND						
71	572		E	POSTAGE		
71	572		E	MAINT/REPAIR		
71	572	312	E	OFFICE SUPPLIES		
71	572		E	PSYCHOL.		
71	572		E	MEDICAL		
71	572	310	E	SHORT-TERM DETENTION		
71	572	230	E	TRAVEL		
71	572	463	E	OPERATING EXP Y GRANT		
71	572	465	E	PSY/MEDICAL-MENTAL HEALTH ASSESSMENTS		
COMM.-BASED PROGRAMS - GENERAL						
71	572		E	RESIDENTIAL SERVICES		
71	572	401	E	AUDIT-BOND		
71	572	599	E	UNEXPENDED FUNDS Y		
ISP EXPENSES						
TJPC-Y-ISP COMMUNITY PROGRAMS						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						

		2022	2023	CHANGE
		BUDGET	BUDGET	+/-
Z GRANT				
STATE GRANT AND FEES				
	GRANT			
	STATE GRANT AND FEES			
EXPENSES				
	SALARY			
	SOCIAL SECURITY			
	CDRS			
	WORKERS COMPENSATION			
	UNEMPLOYMENT COMPENSATION			
	REFUND UNEXPENDED FUNDS			
	EXPENSES			
	Z GRANT			
	INCOME BUDGET TOTALS			
	EXPENSE BUDGET TOTALS			
LOCAL FUNDS				
INCOME				
	TRANSFER GENERAL FUND			
	MISC			
	INCOME			
EXPENSES				
	SALARY			
	SOCIAL SECURITY			
	HOSPITAL INSURANCE			
	CDRS			
	WORKERS COMPENSATION			
	UNEMPLOYMENT COMPENSATION			
	SHORT TERM DETENTION			
	TRAVEL			
	OPER EXP			
	AUDIT-Operating Expenses			
	EXTERNAL CONTRACTS			
	SHORT TERM DETENTION - Inter-County Contracts			
	NON-SECURE DETENTION			
	SEX OFFENDER COUNSELING			
	DRUG TESTING			
	POST ADJUDICATION			
	ELECTRONIC MONITORING			
	TRANSPORT/MEALS			
	MEDICAL/UA/PSYCHOLOGICAL-External Contracts			
	CAPITAL EQUIPMENT			
	TRAVEL & TRAINING			
	INSURANCE (CAR/BOND)			
	EXPENSES			
	LOCAL FUNDS			
	INCOME BUDGET TOTALS			
	EXPENSE BUDGET TOTALS			

			2022	2023	CHANGE
			BUDGET	BUDGET	+/-
IV-E FUNDS					
INCOME					
		IV-E SURPLUS FUNDS			
		IV-E GRANT-2004			
		MISC INCOME			
		INTEREST			
		INCOME			
EXPENSES					
		SALARY			
		PERFORMANCE BONUS			
		SOCIAL SECURITY			
		CDRS			
		WORKERS COMPENSATION			
		UNEMPLOYMENT COMPENSATION			
		E GRANT EXPENDITURES 2010			
		E GRANT EXPENDITURES-2011			
		VEHICLE EXPENSE			
		POSTAGE			
		INSURANCE/BOND			
		OPERATING EXP			
		TRAVEL			
		CLOTHING			
		OFFICE SUPPLIES			
		FOSTER CARE			
		E GRANT EXPENDITURES			
		CAPITAL EQUIPMENT			
		CONTRACT FEES			
		EXPENSES			
		IV-E FUNDS			
		INCOME BUDGET TOTALS			
		EXPENSE BUDGET TOTALS			
JUV. PROB. TYC					
STATE GRANT INCOME					
	333	444 I	TYC GRANT INCOME		
			STATE GRANT INCOME		
EXPENSES					
	400	101 E	SALARY		
			SOCIAL SECURITY		
			CDRS		
			WORKER COMPENSATION		
			UNEMPLOYMENT COMPENSATION		
			TYC EXPENSES		
			MISC EXPENSES		
			EXPENSES		
			JUV. PROB. TYC		
			INCOME BUDGET TOTALS		
			EXPENSES BUDGET TOTALS		

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
JUV. PROB. SCL GRANT						
			INTERGOVT INCOME SHACEKLFORD CO			
			INTERGOVT REVENUES			
			SCL EXPENDITURES			
			EXPENDITURES			
			JUV. PROB. SCL GRANT			
			INCOME BUDGET TOTALS			
			EXPENSE BUDGET TOTALS			
JUV PROB LEVEL V						
			LEVEL V GRANT INCOME			
			LEVEL V INCOME			
			DETENTION			
			LEVEL V EXPENSES			
			JUV PROB LEVEL V			
			INCOME BUDGET TOTALS			
			EXPENSE BUDGET TOTALS			
JUV. PROB. CJD						
STATE INCOME						
75	333	200	I	CJD GRANT INCOME		
				STATE INCOME		
EXPENSES						
75	400	310	E	CJD RES. SERVICES		
75	400	312	E	CJD-COUNTY FUNDED		
				EXPENSES		
				JUV. PROB. CJD		
				INCOME BUDGET TOTALS		
				EXPENSE BUDGET TOTALS		
TJPC SMALL COUNTY DIVERSION						
STATE GRANTS						
				SCD GRANT INCOME		
				STATE GRANTS		
SCD GRANT EXPENSES						
				SCD GRANT EXPENDITURES		
				SCD GRANT EXPENSES		
				TJPC SMALL COUNTY DIVERSION		
				INCOME BUDGET TOTALS		
				EXPENSE BUDGET TOTALS		
				JUVENILE PROBATION TOTAL		
				INCOME BUDGET TOTALS		
				EXPENSE BUDGET TOTALS		

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
GAP INSURANCE FUND						
GAP INCOME						
77	361		GAP INSURANCE CONTRIBUTION/TRANS	30,000	30,000	0
77	361	998 I	GAP SURPLUS FUNDS TRANSFER	10,000	20,000	10,000
77	361	999 I	MISC INCOME OVERPAYMENT			
GAP INCOME				40,000	50,000	10,000
GAP EXPENDITURES						
77	400	484 E	GAP INSURANCE PAYMENTS	40,000	50,000	10,000
GAP EXPENDITURES				40,000	50,000	10,000
GAP INSURANCE FUND						
INCOME BUDGET TOTALS				40,000	50,000	10,000
EXPENSE BUDGET TOTALS				40,000	50,000	10,000
COURTHOUSE TECHNOLOGY FUND						
TRANSFER FUNDING						
71	333	444 I	TRANSFER FROM GEN FUND	50,000	50,000	0
TRANSFER SURPLUS COURTHOUSE TECH FUND				10,000	10,000	0
TRANSFER FUNDING				60,000	60,000	0
TECH FUND EXPENDITURES						
77	572	309 E	COMPUTER/COPIER EXPENSE	50,000	50,000	0
TECH FUND EXPENDITURES				50,000	50,000	0
COURTHOUSE TECHNOLOGY FUND						
INCOME BUDGET TOTALS				60,000	60,000	0
EXPENSE BUDGET TOTALS				50,000	50,000	0
CO ATT PRETRIAL DIVERSION FUND						
18	340	103 I	PRETRIAL DIVERSION INCOME	2,750	2,000	-750
PRETRIAL DIVERSION INCOME				2,750	2,000	-750
18	400	310 E	PRETRIAL WITHDRAWALS	2,750	2,000	-750
PRETRIAL DIVERSION EXPENSE				2,750	2,000	-750
CO ATT PRETRIAL DIVERSION FUND						
INCOME BUDGET TOTALS				2,750	2,000	-750
EXPENSE BUDGET TOTALS				2,750	2,000	-750
SECO GRANT						
INCOME SECO GRANT						
INCOME SECO GRANT						
INCOME SECO GRANT						
SECO GRANT EXPENDITURES						
EXPENDITURES SECO GRANT						
EXPENDITURES SECO GRANT						
SECO GRANT						
INCOME BUDGET TOTALS						
EXPENSE BUDGET TOTALS						

				2022	2023	CHANGE
				BUDGET	BUDGET	+/-
JAG GRANT						
INCOME JAG GRANT						
			INCOME JAG GRANT			
			INCOME JAG GRANT			
JAG GRANT EXPENDITURES						
			EXPENDITURES JAG GRANT			
			EXPENDITURES JAG GRANT			
			JAG GRANT			
			INCOME BUDGET TOTALS			
			EXPENSE BUDGET TOTALS			
ELECTION SERVICE CONTRACT FUND						
INCOME						
			INCOME FROM CONTRACTS	1		0
EXPENSES						
			EXPENDITURES	1		0
			ELECTION SERVICE CONTRACT FUND			
			INCOME BUDGET TOTALS	1		0
			EXPENSE BUDGET TOTALS	1		0
COUNTY JAIL PROJECT						
PROJECT REVENUE						
75	333	445	I HOUSING REVENUE DUE COUNTY			0
75	333	446	I HOUSING REVENUE DUE NOTE			0
75	333		I LEASE REVENUE	1	1	0
			PROJECT REVENUE	1	1	0
PROJECT EXPENDITURES						
75	400	451	E REFUNDS-OVERPAYMENT			0
75	400	452	E ALLOCATIONS-FEES			0
75	400	453	E ALLOCATIONS-USBANK			0
75	400	454	E TRANSFER TO GENERAL			0
			PROJECT EXPENDITURES	1	1	0
			COUNTY JAIL PROJECT			0
			INCOME BUDGET TOTALS	1	1	0
			EXPENSE BUDGET TOTALS	1	1	0

				2022	2023	CHANGE	
				BUDGET	BUDGET	+/-	
TXMIDWEST PFC							
PROJECT REVENUE							
78	361	100	I	FACILITY INCOME	1,147,500	1,147,500	0
78	361	101	I	FACILITY INCOME MISC			
				PROJECT REVENUE	1,147,500	1,147,500	
78	360	100	I	INTEREST			
				INTEREST			
PROJECT EXPENDITURES							
78	400	101	E	SALARY SUPPLEMENT	535,558	535,558	0
78	400	201	E	SOCIAL SECURITY			
78	400	203	E	TDCRS			
78	400	204	E	WORKERS COMP			
78	400	206	E	UNEMPLOY COMP	133,890	133,890	0
78	400	499	E	MISC	430,551	430,551	0
				PROJECT EXPENDITURES	1,099,999	1,099,999	0
				TXMIDWEST PFC			0
				INCOME BUDGET TOTALS	1,147,500	1,147,500	0
				EXPENSE BUDGET TOTALS	1,099,999	1,099,999	0
				<u>GRAND TOTAL</u>			0
				INCOME BUDGET TOTALS	9,420,594	10,016,582	595,988
				EXPENSE BUDGET TOTALS	9,333,694	9,887,740	554,046
							0
				BUDGET BALANCE	86,901	128,842	41,942