

WILSON COUNTY



**FISCAL YEAR 2022-2023 FINAL BUDGET
(OCTOBER 01, 2022 –SEPTEMBER 30, 2023)**

WILSON COUNTY

FY 2023 BUDGET

(OCTOBER 1, 2022 TO SEPTEMBER 30, 2023)

PER HB 3195

“This budget will raise more total property taxes than last year’s budget by \$1,552,785, which is an 8.5854% increase from last year’s budget, and of that amount \$708,5334.67 is tax revenue to be raised from new property added to the tax roll this year.”

The members of the commissioners court voting on the adoption of the 2023 budget:

For:

Against:

	<u>2021</u>	<u>2022</u>
Property Tax Rate	\$0.4228	\$0.43017
No New Revenue Tax Rate	\$0.4280	\$0.38581
No New Revenue M&O Tax Rate	\$0.4076	\$0.41740
Voter Approval Tax Rate	\$0.4497	\$0.43017
Debt Rate	\$0.0152	\$0.01277

The total net outstanding bond debt on October 1, 2022 will be \$5,428,350.

FY 2023 BUDGET
WILSON COUNTY
BUDGET CERTIFICATE

Budget of Wilson County, Texas, Budget year from October 1, 2022 to September 30, 2023.

STATE OF TEXAS)
COUNTY OF WILSON) Floresville, Texas

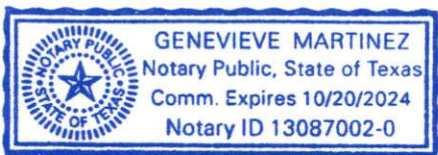
We, Richard L. Jackson, County Judge; Eva S. Martinez, County Clerk; and Brenda L. Trevino, County Auditor of Wilson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Wilson County, Texas, has passed and approved by the Commissioners Court of said County on this the 12th day of September, 2022, as the same appears on file in the office of the County Clerk of said County.

Richard L. Jackson
Richard L. Jackson
County Judge

Eva S. Martinez
Eva S. Martinez
County Clerk

Brenda L. Trevino
Brenda L. Trevino
County Auditor

Subscribed and sworn to before me, the undersigned authority, this 12th day of September, 2022.



Genevieve Martinez
Notary Public in and for
Wilson County, Texas

FILED
For record in my office
at 12 day of Sept 20 22
at 4:50 o'clock P M
EVA S MARTINEZ County Clerk
Wilson County Texas
By *Eva S. Martinez* Deputy

WILSON COUNTY

FY 2023

COUNTY OFFICIALS

Richard L. Jackson	County Judge
Gary Martin	Commissioner, Precinct #1
Paul Pfeil	Commissioner, Precinct #2
Jeffery Pierdolla	Commissioner, Precinct #3
Larry Wiley	Commissioner, Precinct #4
Jim Stewart	Sheriff
Tom Caldwell	County Attorney
Johnny Villarreal	Justice of the Peace, Precinct #1
Sara Canady	Justice of the Peace, Precinct #2
Connie Terry	Justice of the Peace, Precinct #3
C.J. Rutland	Justice of the Peace, Precinct #4
Leonard Guzman	Constable, Precinct #1
Devin Keen	Constable, Precinct #2
Curtis Fowler	Constable, Precinct #3
Jerry (Jay) Talley, Jr.	Constable, Precinct #4
Deborah Bryan	District Clerk
Eva S. Martinez	County Clerk
Christina Mutz	County Treasurer
Dawn Polasek Barnett	Tax Assessor-Collector
Brenda Trevino	County Auditor
Rebekkah Scriven	Permits/Development Director
Edwin Baker	EMA/Public Health & Safety Officer
Nicki Stohr	Librarian

WILSON COUNTY BUDGET FOR FY 2023

Calculation of Ad Valorem Tax to be received

2022 Total Value		\$ 4,086,474,640.00
Divided by \$100.00 per valuation		\$ 100.00
		<hr/>
		\$ 40,864,746.40
Tax Rate		0.43017
		<hr/>
Total Ad Valorem Tax		\$ 17,578,787.96
Actual Frozen Taxes		\$ 3,094,091.20
		<hr/>
		\$ 20,672,879.16
Expected Collection Rate		95%
		<hr/>
		\$ 19,639,235.20

Debt Service Rate	.01277/100	0.01277
Maintenance & Operating Rate	.41740/100	0.4174
	<hr/>	
	.43017/100	0.43017

**Allocation of Ad Valorem Tax
Breakdown of Wilson County Tax**

R&B #1	0.0357	\$ 701,120.70
R&B #2	0.0579	\$ 1,137,111.72
R&B #3	0.0399	\$ 783,605.48
R&B #4	0.0442	\$ 868,054.20
Library	0.024	\$ 471,341.64
2014 Bond	0.030126	\$ 591,651.60
General Fund	0.768174	\$ 15,086,349.86
Total	100.00%	\$ 19,639,235.20

Allocation of Funds- Breakdown by Precinct

Precinct #1	20.09%
Precinct #2	32.58%
Precinct #3	22.45%
Precinct #4	24.87%
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	100.00%

**WILSON COUNTY FISCAL YEAR 22-23
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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0131 DUE FROM FUNDS				
1200.0131 1426 DUE FROM/TO COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00
1200.0131 1434 DUE FROM/TO LIBRARY FUND	0.00	0.00	0.00	0.00
0131 DUE FROM FUNDS	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0310 TAXES				
1200.0310 3000 AD VALOREM TAXES	13,398,219.90	13,398,219.90	13,381,549.63	15,086,351.83
1200.0310 3001 AD VALOREM TAXES - PRIOR YEARS	3,000.00	3,000.00	1,270.58	3,000.00
0310 TAXES	13,401,219.90	13,401,219.90	13,382,820.21	15,089,351.83
1200 GENERAL FUND				
0320 PERMITS				
1200.0320 3050 PERMITS - PUBLIC UTILITY	750.00	750.00	7,000.00	4,500.00
1200.0320 3059 PERMITS - STREET AND CURB	25,000.00	25,000.00	42,025.00	50,000.00
1200.0320 3061 PERMITS - MASS GATHERING	1,500.00	1,500.00	0.00	0.00
1200.0320 3063 PERMITS - PIPE LINE	0.00	0.00	4,000.00	0.00
1200.0320 3065 PERMITS - RESTAURANT AND FOOD	10,000.00	10,000.00	7,505.00	10,000.00
0320 PERMITS	37,250.00	37,250.00	60,530.00	64,500.00
1200 GENERAL FUND				
0321 INSPECTIONS				
1200.0321 3080 INSPECTIONS - FOSTER HMS AND DAYCARE	1,500.00	1,500.00	300.00	600.00
1200.0321 3082 INSPECTIONS - SEPTIC TANK	140,500.00	140,500.00	183,700.00	160,000.00
1200.0321 3084 INSPECTIONS - REAL ESTATE	1,500.00	1,500.00	75.00	1,500.00
1200.0321 3086 INSPECTIONS - CITY FIRE	0.00	0.00	1,985.00	2,800.00
0321 INSPECTIONS	143,500.00	143,500.00	186,060.00	164,900.00
1200 GENERAL FUND				
0330 FEDERAL INTERGOVERNMENTAL				
1200.0330 3150 GRANT REVENUE - CARES	0.00	0.00	0.00	0.00
1200.0330 3170 FERERAL PRISONER REIMBURSEMENT	900,000.00	900,000.00	896,400.00	900,000.00
1200.0330 3288 AACOG COVID RELIEF GRANT 4146601	0.00	0.00	0.00	0.00
0330 FEDERAL INTERGOVERNMENTAL	900,000.00	900,000.00	896,400.00	900,000.00

1200 GENERAL FUND

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

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1200 GENERAL FUND				
0340 FINES, FEES, & COSTS				
1200.0340 3341 TAF-TRANSACTION FEE FOR JP #1	3,250.00	3,250.00	1,029.37	3,250.00
1200.0340 3342 TAF-TRANSACTION FEE FOR JP #2	1,300.00	1,300.00	519.36	1,300.00
1200.0340 3343 TAF-TRANSACTION FEE FOR JP #3	2,500.00	2,500.00	610.76	2,500.00
1200.0340 3344 TAF-TRANSACTION FEE FOR JP #4	3,000.00	3,000.00	1,019.43	3,000.00
1200.0340 3356 CLERK RECORD MGMT (CCRMP) FEE	200.00	200.00	5.00	200.00
1200.0340 3357 VISUAL RECORDING FEE	100.00	100.00	270.00	100.00
1200.0340 3366 DISTRICT CLERK JURY FEES	1,000.00	1,000.00	0.00	1,000.00
1200.0340 3370 ARREST FEES TO COUNTY	19,000.00	19,000.00	5,404.70	10,000.00
1200.0340 3372 SERVICE FEE - CRIMINAL COSTS AND FEES	35,000.00	35,000.00	17,896.20	35,000.00
1200.0340 3374 SEX OFFENDER FEE	125.00	125.00	0.00	125.00
1200.0340 3375 LOCAL CONSOLIDATED COURT COST 2020	0.00	0.00	0.00	0.00
1200.0340 3383 DRUG COURT PROGRAM FEE (HB 530)	500.00	500.00	62.50	500.00
1200.0340 3390 COUNTY CLERK - ATTORNEY FEE	100.00	100.00	0.00	100.00
1200.0340 3392 PROSECUTING ATTORNEY FEE	2,000.00	2,000.00	25.00	2,000.00
1200.0340 3393 COURT APPOINTED ATTORNEY FEE	25,000.00	25,000.00	2,183.00	15,000.00
1200.0340 3394 PROSECUTER FEES	0.00	0.00	737.74	0.00
1200.0340 3399 COUNTY JUDICIAL SUPPORT (SJFC)	3,000.00	3,000.00	213.89	3,000.00
1200.0340 3440 PRESERVATION OF VITAL STATISTICS FEE	1,750.00	1,750.00	1,779.00	1,750.00
1200.0340 3470 ADVERSE PROBATE HB 1295	3,100.00	3,100.00	0.00	3,100.00
1200.0340 3500 LANDFILL FEES	120,000.00	120,000.00	194,632.17	240,000.00
1200.0340 3501 STATE CIMPTRROLLER MIX DRINK TX	40,000.00	40,000.00	36,498.02	40,000.00
1200.0340 3650 CONSTABLE FEES FOR SERV PAPERS	30,000.00	30,000.00	64,682.45	40,000.00
1200.0340 3700 DISTRICT CLERK INTEREST	3,000.00	3,000.00	2,555.71	3,000.00
1200.0340 3790 RESTITUTION FOR COUNTY	2,350.00	2,350.00	1,688.00	2,350.00
0340 FINES, FEES, & COSTS	1,671,875.00	1,671,875.00	1,596,886.63	1,722,875.00
1200 GENERAL FUND				
0348 INTEREST INCOME				
1200.0348 3800 INTEREST INCOME	175,000.00	175,000.00	59,807.33	75,000.00
1200.0348 3802 INTEREST INCOME - INVESTMENT	0.00	0.00	0.00	0.00
0348 INTEREST INCOME	175,000.00	175,000.00	59,807.33	75,000.00
1200 GENERAL FUND				
0350 MISCELLANEOUS REVENUE				
1200.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	10,000.00	10,000.00	24,850.00	10,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0350 MISCELLANOUS REVENUE				
1200.0350 3860 REFUND/REIMBURSEMENT MISC	30,000.00	30,000.00	61,791.46	30,000.00
1200.0350 3861 RENTAL INCOME	51,465.00	51,465.00	42,716.00	51,465.00
1200.0350 3862 EXPO CENTER - RENTAL REVENUE	40,000.00	40,000.00	41,850.00	40,000.00
1200.0350 3865 REIMBURSEMENT ELECTIONS (CONTRACT)	40,000.00	40,000.00	0.00	40,000.00
1200.0350 3867 CHAPTER 19 INCOME	4,000.00	4,000.00	1,824.54	4,000.00
1200.0350 3870 RECYCLING INCOME	4,000.00	4,000.00	3,359.00	4,000.00
1200.0350 3871 COUNTY ROADS - ROYALTIES	0.00	0.00	27,720.62	0.00
1200.0350 3874 FILING & VOTER LIST FEES	250.00	250.00	945.00	250.00
1200.0350 3880 TX TASK FORCE ON INDIGENT DEF	36,816.25	36,816.25	28,032.25	36,816.25
1200.0350 3885 CONSTABLE PCT 3-STING FUNDS	0.00	0.00	5,625.00	0.00
1200.0350 3886 TX PARKS & WILDLIFE REVENUE-TAX A/C	0.00	0.00	23,985.77	0.00
1200.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	1,497.30	0.00
0350 MISCELLANOUS REVENUE	216,531.25	216,531.25	264,196.94	216,531.25
1200 GENERAL FUND				
0380 BOND				
1200.0380 3900 2014 BOND PROCEEDS	0.00	0.00	589,882.76	0.00
0380 BOND	0.00	0.00	589,882.76	0.00
1200 GENERAL FUND				
0399 TRANSFERS IN				
1200.0399 3943 TRANSFER FROM PDT FUND	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0400 COUNTY JUDGES				
1200.0400 4100 ELECTED OFFICIAL SALARY	76,229.19	76,229.19	67,360.84	79,489.28
1200.0400 4101 FULL TIME SALARY	45,783.28	45,783.28	40,453.06	49,046.40
1200.0400 4103 SEASONAL / TEMPORARY	3,000.00	3,000.00	2,112.00	10,000.00
1200.0400 4127 STATE SALARY SUPPLEMENT	25,200.00	25,200.00	22,292.29	25,200.00
1200.0400 4130 PHONE ALLOWANCE	0.00	0.00	0.00	1,800.00
1200.0400 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	962.52
1200.0400 4132 LONGEVITY	3,100.00	3,100.00	3,100.00	3,300.00
1200.0400 4199 USED FOR TAXABLE GROSS-UP	0.00	0.00	0.00	0.00
1200.0400 4201 SOCIAL SECURITY COUNTY MATCHING	14,330.99	14,330.99	10,368.95	14,832.83

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0400 COUNTY JUDGES				
1200.0400 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,747.52	8,747.52	8,013.39	7,791.60
1200.0400 4205 RETIREMENT - COUNTY CONTRIBUTION	18,409.81	18,409.81	14,931.98	19,054.49
1200.0400 4206 WORKERS' COMP INSURANCE	427.60	427.60	0.00	115.68
1200.0400 4207 UNEMPLOYMENT INSURANCE	72.12	72.12	82.36	147.14
1200.0400 4301 SUPPLIES - OFFICE	3,500.00	3,500.00	227.01	1,500.00
1200.0400 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0400 4340 VEHICLE - MAINTENANCE	1,000.00	1,000.00	151.21	1,000.00
1200.0400 4341 VEHICLE - PARTS AND REPAIRS	3,000.00	3,000.00	1,200.71	3,000.00
1200.0400 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,000.00	5,000.00	3,423.75	4,000.00
1200.0400 4370 OFFICE EQUIPMENT & FURNITURE	2,500.00	2,500.00	0.00	2,000.00
1200.0400 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	0.00	500.00
1200.0400 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	3,000.00	3,000.00	799.50	3,000.00
1200.0400 4620 CONFERENCE EXPENSES	3,500.00	3,500.00	1,145.66	2,500.00
1200.0400 4621 NON-CONFERENCE TRAVEL & EXPENSES	3,000.00	3,000.00	1,669.03	3,000.00
1200.0400 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	0.00	200.00
0400 COUNTY JUDGES	224,771.43	224,771.43	181,021.40	232,539.94
1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4100 ELECTED OFFICIAL SALARY	69,725.74	69,725.74	61,565.96	72,985.64
1200.0403 4101 FULL TIME SALARY	218,587.73	218,587.73	181,998.06	243,568.00
1200.0403 4102 PART TIME SALARY	0.00	0.00	642.01	0.00
1200.0403 4103 SEASONAL / TEMPORARY	15,000.00	15,000.00	13,158.59	15,000.00
1200.0403 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0403 4132 LONGEVITY	11,500.00	11,500.00	11,500.00	8,800.00
1200.0403 4201 SOCIAL SECURITY COUNTY MATCHING	28,648.03	28,648.03	19,465.58	30,972.18
1200.0403 4202 MEDICAL & LIFE INSURANCE - COUNTY	61,125.12	61,125.12	53,843.37	54,541.20
1200.0403 4205 RETIREMENT - COUNTY CONTRIBUTION	36,801.69	36,801.69	28,698.65	39,787.34
1200.0403 4206 WORKERS' COMP INSURANCE	260.86	260.86	0.00	284.90
1200.0403 4207 UNEMPLOYMENT INSURANCE	367.68	367.68	386.56	730.70
1200.0403 4301 SUPPLIES - OFFICE	25,875.00	25,875.00	11,739.26	15,875.00
1200.0403 4310 BOOKS & PERIODICALS	100.00	100.00	171.75	100.00
1200.0403 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	9,573.75	9,573.75	14,423.26	16,500.00
1200.0403 4370 OFFICE EQUIPMENT & FURNITURE	8,073.00	8,073.00	22.06	7,000.00
1200.0403 4499 MISCELLANEOUS - SUPPLIES AND MAINT	517.50	517.50	39.05	500.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	13,972.50	13,972.50	13,804.50	12,700.00
1200.0403 4507 PRE-EMPLOYMENT SCREENING	200.00	200.00	0.00	100.00
1200.0403 4601 TELEPHONE/INTERNET/FAX LINES	243.22	243.22	567.85	750.00
1200.0403 4605 ADVERTISING & PUBLIC NOTICES	50.00	50.00	0.00	50.00
1200.0403 4606 POST OFFICE BOX	232.87	232.87	116.00	200.00
1200.0403 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	1,923.07	5,000.00
1200.0403 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	401.02	0.00
1200.0403 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0403 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	1,035.00	1,035.00	250.00	500.00
0403 COUNTY CLERK	506,889.69	506,889.69	414,716.60	526,844.96
1200 GENERAL FUND				
0405 VETERANS SERVICES				
1200.0405 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0405 4102 PART TIME SALARY	35,307.82	35,307.82	18,379.90	31,668.00
1200.0405 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	3,600.00
1200.0405 4132 LONGEVITY	150.00	150.00	0.00	0.00
1200.0405 4201 SOCIAL SECURITY COUNTY MATCHING	3,226.66	3,226.66	1,353.54	2,881.79
1200.0405 4205 RETIREMENT - COUNTY CONTRIBUTION	4,145.02	4,145.02	1,938.89	3,701.99
1200.0405 4206 WORKERS' COMP INSURANCE	32.05	32.05	0.00	28.50
1200.0405 4207 UNEMPLOYMENT INSURANCE	60.02	60.02	33.29	95.00
1200.0405 4301 SUPPLIES - OFFICE	1,035.00	1,035.00	145.13	750.00
1200.0405 4370 OFFICE EQUIPMENT & FURNITURE	750.00	750.00	485.00	750.00
1200.0405 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	65.00	250.00
1200.0405 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	850.00	850.00	728.97	600.00
1200.0405 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	0.00	500.00
0405 VETERANS SERVICES	46,306.57	46,306.57	23,129.72	44,825.28
1200 GENERAL FUND				
0408 HUMAN RESOURCES				
1200.0408 4101 FULL TIME SALARY	53,945.21	53,945.21	47,361.77	57,205.20
1200.0408 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0408 4132 LONGEVITY	300.00	300.00	300.00	400.00
1200.0408 4201 SOCIAL SECURITY COUNTY MATCHING	4,936.32	4,936.32	3,201.79	5,242.08
1200.0408 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	8,004.48	7,791.60

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0408 HUMAN RESOURCES				
1200.0408 4205 RETIREMENT - COUNTY CONTRIBUTION	6,341.27	6,341.27	5,096.30	6,734.05
1200.0408 4206 WORKERS' COMP INSURANCE	48.14	48.14	0.00	51.48
1200.0408 4207 UNEMPLOYMENT INSURANCE	92.22	92.22	90.57	171.62
1200.0408 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	465.96	750.00
1200.0408 4370 OFFICE EQUIPMENT & FURNITURE	250.00	250.00	0.00	250.00
1200.0408 4499 MISCELLANEOUS - SUPPLIES AND MAINT	100.00	100.00	0.00	100.00
1200.0408 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	7,947.50	10,000.00
1200.0408 4601 TELEPHONE/INTERNET/FAX LINES	480.00	480.00	324.87	480.00
1200.0408 4620 CONFERENCE EXPENSES	500.00	500.00	0.00	500.00
0408 HUMAN RESOURCES	87,225.32	87,225.32	72,793.24	90,576.03
1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
1200.0409 4208 INSURANCE DEDUCTIBLE PAYMENTS	0.00	0.00	2,873.00	3,500.00
1200.0409 4301 SUPPLIES - OFFICE	500.00	500.00	0.00	500.00
1200.0409 4350 BUILDING - REPAIRS & MAINTENANCE	125,000.00	125,000.00	126,020.76	147,500.00
1200.0409 4370 OFFICE EQUIPMENT & FURNITURE	72,500.00	72,500.00	98.88	5,000.00
1200.0409 4383 MAINT AND SERVICE CONTRACTS - FIRE ALARM	10,000.00	10,000.00	19,759.26	25,000.00
1200.0409 4451 REDISTRICTING EXPENSE	35,000.00	35,000.00	27,082.07	10,000.00
1200.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	1,860.94	2,500.00
1200.0409 4501 PROFESSIONAL SERVICES	60,000.00	60,000.00	7,394.00	50,000.00
1200.0409 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	50,000.00	50,000.00	0.00	43,400.00
1200.0409 4520 HAZARDOUS WASTE COLLECTION	5,000.00	5,000.00	62.24	5,000.00
1200.0409 4521 RECYCLING PROGRAM	50,000.00	50,000.00	0.00	0.00
1200.0409 4523 RECORDS MANGEMENT	20,000.00	20,000.00	2,979.00	10,000.00
1200.0409 4529 TAX OFFICE COLLECTION	110,647.64	110,647.64	124,049.24	120,000.00
1200.0409 4601 TELEPHONE/INTERNET/FAX LINES	53,000.00	53,000.00	41,490.33	48,000.00
1200.0409 4602 POSTAGE/SHIPPING	35,000.00	35,000.00	32,793.95	35,000.00
1200.0409 4605 ADVERTISING & PUBLIC NOTICES	2,500.00	2,500.00	529.20	2,500.00
1200.0409 4610 RETIRED EMPLOYEE INSURANCE	110,000.00	110,000.00	95,912.96	110,000.00
1200.0409 4615 RESERVE FOR UNEXPECTED EXPENSES	62,753.83	62,753.83	46,083.40	134,000.00
1200.0409 4623 TRAINING/EDUCATION - IN HOUSE	0.00	0.00	0.00	0.00
1200.0409 4625 DUES & MEMBERSHIPS	8,500.00	8,500.00	7,162.71	8,500.00
1200.0409 4640 EMPLOYEE APPRECIATION & RECOGNITION	2,500.00	2,500.00	1,868.50	3,000.00

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1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4660 UTILITIES	140,000.00	140,000.00	120,324.33	140,000.00
1200.0409 4665 BANK FEES	500.00	500.00	2,497.50	2,800.00
1200.0409 4676 LEASE - MACHINERY AND EQUIPMENT	6,500.00	6,500.00	5,150.73	6,500.00
1200.0409 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	190,000.00	190,000.00	126,510.00	240,000.00
1200.0409 4771 COUNTY MATCHING - GRANT	150,000.00	150,000.00	0.00	150,000.00
1200.0409 5000 BUILDING & BUILDING IMPROVEMENTS	45,000.00	45,000.00	23,297.23	58,150.40
1200.0409 5001 LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
1200.0409 7021 TRANSFERS TO PRECINCT 1	0.00	0.00	0.00	62,934.24
1200.0409 7022 TRANSFERS TO PRECINCT 2	0.00	0.00	0.00	62,934.24
1200.0409 7023 TRANSFERS TO PRECINCT 3	0.00	0.00	0.00	62,934.24
1200.0409 7024 TRANSFERS TO PRECINCT 4	0.00	0.00	0.00	62,934.24
1200.0409 7026 TRANSFER TO FUND 26	222,612.43	222,612.43	0.00	222,612.43
1200.0409 7033 TRANSFER TO E & O INSURANCE	0.00	0.00	0.00	0.00
1200.0409 7036 TRANSFER TO JURY FUND	0.00	0.00	0.00	0.00
1200.0409 7094 TRANSFER TO FUND 34	14,832.32	14,832.32	0.00	14,832.32
1200.0409 8000 TRANSFER TO VOCA GRANT 3309902	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	1,584,846.22	1,584,846.22	815,800.23	1,850,032.11
1200 GENERAL FUND				
0410 IT DEPARTMENT				
1200.0410 4101 FULL TIME SALARY	145,176.43	145,176.43	128,034.76	152,745.06
1200.0410 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
1200.0410 4130 PHONE ALLOWANCE	0.00	0.00	0.00	1,800.00
1200.0410 4132 LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00
1200.0410 4201 SOCIAL SECURITY COUNTY MATCHING	13,311.16	13,311.16	9,152.59	13,999.90
1200.0410 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,464.32	17,464.32	17,821.59	15,583.20
1200.0410 4205 RETIREMENT - COUNTY CONTRIBUTION	17,099.71	17,099.71	13,831.58	17,984.49
1200.0410 4206 WORKERS' COMP INSURANCE	130.13	130.13	0.00	137.47
1200.0410 4207 UNEMPLOYMENT INSURANCE	248.67	248.67	245.62	458.24
1200.0410 4301 SUPPLIES - OFFICE	400.00	400.00	101.38	400.00
1200.0410 4329 SMALL EQUIPMENT	39,155.00	39,155.00	25,329.15	26,925.00
1200.0410 4340 VEHICLE - MAINTENANCE	600.00	600.00	0.00	600.00
1200.0410 4341 VEHICLE - PARTS AND REPAIRS	600.00	600.00	0.00	600.00
1200.0410 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	10,000.00	10,000.00	4,013.48	6,400.00
1200.0410 4370 OFFICE EQUIPMENT & FURNITURE	825.00	825.00	1,515.56	1,000.00

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

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

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1200 GENERAL FUND				
0431 JUSTICE OF THE PEACE 1				
1200.0431 4301 SUPPLIES - OFFICE	4,000.00	4,000.00	738.97	2,000.00
1200.0431 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	158.05	2,000.00
1200.0431 4370 OFFICE EQUIPMENT & FURNITURE	1,750.00	1,750.00	916.38	1,000.00
1200.0431 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	39.05	500.00
1200.0431 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,800.00	7,800.00	1,889.50	7,800.00
1200.0431 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0431 4601 TELEPHONE/INTERNET/FAX LINES	2,100.00	2,100.00	2,381.45	3,600.00
1200.0431 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	444.93	2,000.00
1200.0431 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	354.30	1,000.00
1200.0431 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	50.00	100.00
0431 JUSTICE OF THE PEACE 1	213,484.73	213,484.73	167,632.06	222,517.19
1200 GENERAL FUND				
0432 JUSTICE OF THE PEACE 2				
1200.0432 4100 ELECTED OFFICIAL SALARY	59,826.28	59,826.28	52,868.97	63,086.40
1200.0432 4101 FULL TIME SALARY	44,883.28	44,883.28	39,526.40	49,046.40
1200.0432 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	327.00	1,000.00
1200.0432 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0432 4131 SUPPLEMENT - HEALTH	0.00	0.00	1,604.20	4,170.92
1200.0432 4132 LONGEVITY	2,000.00	2,000.00	2,000.00	2,200.00
1200.0432 4201 SOCIAL SECURITY COUNTY MATCHING	9,801.57	9,801.57	6,967.68	10,874.83
1200.0432 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,464.32	17,464.32	12,374.26	7,822.80
1200.0432 4205 RETIREMENT - COUNTY CONTRIBUTION	12,591.25	12,591.25	10,284.75	13,969.98
1200.0432 4206 WORKERS' COMP INSURANCE	95.04	95.04	0.00	100.92
1200.0432 4207 UNEMPLOYMENT INSURANCE	78.00	78.00	79.57	147.14
1200.0432 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	584.67	1,000.00
1200.0432 4310 BOOKS & PERIODICALS	325.00	325.00	0.00	0.00
1200.0432 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	250.00	250.00	1,075.99	250.00
1200.0432 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	0.00	500.00
1200.0432 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	18.01	250.00
1200.0432 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	6,200.00	6,200.00	1,395.50	4,300.00
1200.0432 4507 PRE-EMPLOYMENT SCREENING	75.00	75.00	0.00	75.00
1200.0432 4601 TELEPHONE/INTERNET/FAX LINES	1,900.00	1,900.00	1,440.82	1,900.00
1200.0432 4602 POSTAGE/SHIPPING	500.00	500.00	0.00	500.00
1200.0432 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	1,473.49	2,500.00

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1200 GENERAL FUND				
0432 JUSTICE OF THE PEACE 2				
1200.0432 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	280.10	500.00
1200.0432 4660 UTILITIES	1,725.00	1,725.00	1,173.18	1,725.00
1200.0432 4677 RENT - LAND AND BUILDINGS	5,400.00	5,400.00	4,950.00	7,200.00
1200.0432 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	50.00	100.00
0432 JUSTICE OF THE PEACE 2	169,964.74	169,964.74	138,474.59	174,119.39
1200 GENERAL FUND				
0433 JUSTICE OF THE PEACE 3				
1200.0433 4100 ELECTED OFFICIAL SALARY	59,826.28	59,826.28	52,868.97	63,086.40
1200.0433 4101 FULL TIME SALARY	44,883.28	44,883.28	39,248.81	49,046.40
1200.0433 4103 SEASONAL / TEMPORARY	1,500.00	1,500.00	311.52	1,500.00
1200.0433 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0433 4132 LONGEVITY	800.00	800.00	800.00	1,000.00
1200.0433 4201 SOCIAL SECURITY COUNTY MATCHING	9,737.87	9,737.87	6,853.21	10,431.59
1200.0433 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,464.32	17,464.32	16,008.96	15,583.20
1200.0433 4205 RETIREMENT - COUNTY CONTRIBUTION	12,509.42	12,509.42	9,932.83	13,400.57
1200.0433 4206 WORKERS' COMP INSURANCE	95.04	95.04	0.00	100.92
1200.0433 4207 UNEMPLOYMENT INSURANCE	76.81	76.81	75.97	147.14
1200.0433 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	2,414.90	3,000.00
1200.0433 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0433 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	107.33	500.00
1200.0433 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	85.41	200.00
1200.0433 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	6,725.00	6,725.00	1,339.50	4,300.00
1200.0433 4601 TELEPHONE/INTERNET/FAX LINES	1,125.00	1,125.00	1,104.83	1,400.00
1200.0433 4602 POSTAGE/SHIPPING	750.00	750.00	232.00	750.00
1200.0433 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	879.92	1,500.00
1200.0433 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	2,255.95	3,000.00
1200.0433 4660 UTILITIES	2,200.00	2,200.00	2,257.20	2,500.00
1200.0433 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	50.00	50.00
0433 JUSTICE OF THE PEACE 3	164,043.02	164,043.02	136,827.31	172,496.22
1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4100 ELECTED OFFICIAL SALARY	59,826.28	59,826.28	52,868.97	63,086.40
1200.0434 4101 FULL TIME SALARY	74,883.28	74,883.28	66,126.49	83,200.00

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1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	456.00	1,000.00
1200.0434 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0434 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	962.52
1200.0434 4132 LONGEVITY	3,100.00	3,100.00	3,100.00	3,400.00
1200.0434 4201 SOCIAL SECURITY COUNTY MATCHING	13,011.23	13,011.23	9,192.32	13,800.05
1200.0434 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,479.68	17,479.68	16,018.09	21,434.70
1200.0434 4205 RETIREMENT - COUNTY CONTRIBUTION	16,714.42	16,714.42	13,474.16	17,727.76
1200.0434 4206 WORKERS' COMP INSURANCE	121.45	121.45	0.00	131.66
1200.0434 4207 UNEMPLOYMENT INSURANCE	131.55	131.55	130.74	249.60
1200.0434 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	1,084.09	1,500.00
1200.0434 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0434 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,250.00	1,250.00	2,273.84	2,250.00
1200.0434 4370 OFFICE EQUIPMENT & FURNITURE	1,000.00	1,000.00	38.00	2,000.00
1200.0434 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	0.00	250.00
1200.0434 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,500.00	7,500.00	1,803.50	4,300.00
1200.0434 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0434 4601 TELEPHONE/INTERNET/FAX LINES	1,950.00	1,950.00	1,662.58	1,950.00
1200.0434 4602 POSTAGE/SHIPPING	50.00	50.00	7.58	50.00
1200.0434 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	1,497.92	2,000.00
1200.0434 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	379.80	500.00
1200.0434 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	50.00	100.00
0434 JUSTICE OF THE PEACE 4	208,238.81	208,238.81	173,853.74	220,992.69
1200 GENERAL FUND				
0450 COUNTY ATTORNEY				
1200.0450 4100 ELECTED OFFICIAL SALARY	75,132.29	75,132.29	66,391.70	78,392.34
1200.0450 4101 FULL TIME SALARY	255,557.55	255,557.55	278,751.49	281,810.73
1200.0450 4103 SEASONAL / TEMPORARY	1,800.00	1,800.00	1,640.00	1,800.00
1200.0450 4127 STATE SALARY SUPPLEMENT	23,332.92	23,332.92	22,542.27	23,332.92
1200.0450 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0450 4131 SUPPLEMENT - HEALTH	0.00	0.00	3,689.66	4,170.92
1200.0450 4132 LONGEVITY	4,200.00	4,200.00	3,800.00	4,900.00
1200.0450 4201 SOCIAL SECURITY COUNTY MATCHING	45,232.95	45,232.95	26,889.18	49,079.62
1200.0450 4202 MEDICAL & LIFE INSURANCE - COUNTY	78,589.44	78,589.44	39,641.58	62,364.00
1200.0450 4205 RETIREMENT - COUNTY CONTRIBUTION	58,543.34	58,543.34	40,112.67	63,048.44

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

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

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

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1200 GENERAL FUND				
0472 TAX ASSESSOR - COLLECTOR				
1200.0472 4100 ELECTED OFFICIAL SALARY	69,725.75	69,725.75	61,565.96	72,985.64
1200.0472 4101 FULL TIME SALARY	300,063.42	300,063.42	255,755.09	337,459.20
1200.0472 4102 PART TIME SALARY	36,742.16	36,742.16	27,847.10	42,265.08
1200.0472 4110 OVERTIME	4,000.00	4,000.00	4,304.06	4,000.00
1200.0472 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0472 4132 LONGEVITY	5,050.00	5,050.00	5,050.00	5,750.00
1200.0472 4201 SOCIAL SECURITY COUNTY MATCHING	37,817.90	37,817.90	25,707.13	42,020.15
1200.0472 4202 MEDICAL & LIFE INSURANCE - COUNTY	87,321.60	87,321.60	76,406.40	77,916.00
1200.0472 4205 RETIREMENT - COUNTY CONTRIBUTION	48,581.46	48,581.46	37,808.61	53,979.73
1200.0472 4206 WORKERS' COMP INSURANCE	564.42	564.42	0.00	407.44
1200.0472 4207 UNEMPLOYMENT INSURANCE	551.75	551.75	548.10	1,139.17
1200.0472 4301 SUPPLIES - OFFICE	10,000.00	10,000.00	6,896.93	10,000.00
1200.0472 4310 BOOKS & PERIODICALS	200.00	200.00	0.00	200.00
1200.0472 4329 SMALL EQUIPMENT	1,500.00	1,500.00	191.98	1,500.00
1200.0472 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,500.00	5,500.00	3,889.32	20,000.00
1200.0472 4370 OFFICE EQUIPMENT & FURNITURE	14,000.00	14,000.00	4,881.84	14,000.00
1200.0472 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	3,600.00	3,600.00	2,760.48	4,200.00
1200.0472 4499 MISCELLANEOUS - SUPPLIES AND MAINT	750.00	750.00	1,173.83	750.00
1200.0472 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	25,000.00	25,000.00	19,128.45	29,000.00
1200.0472 4507 PRE-EMPLOYMENT SCREENING	600.00	600.00	340.00	600.00
1200.0472 4601 TELEPHONE/INTERNET/FAX LINES	500.00	500.00	324.87	500.00
1200.0472 4605 ADVERTISING & PUBLIC NOTICES	500.00	500.00	0.00	500.00
1200.0472 4607 PUBLIC RECORDS PRINTING & BINDING	22,000.00	22,000.00	12,971.42	25,000.00
1200.0472 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	6,530.39	7,000.00
1200.0472 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	55.00	250.00
1200.0472 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	1,500.00	1,500.00	225.00	1,500.00
0472 TAX ASSESSOR - COLLECTOR	681,068.46	681,068.46	554,361.96	753,822.41
1200 GENERAL FUND				
0473 PAYROLL ADMINISTRATION				
1200.0473 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0473 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0473 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
1200.0473 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0501 MAINTENANCE & JANITORIAL				
1200.0501 4206 WORKERS' COMP INSURANCE	2,234.34	2,234.34	0.00	3,131.03
1200.0501 4207 UNEMPLOYMENT INSURANCE	239.47	239.47	289.31	576.26
1200.0501 4302 SUPPLIES - JANITORIAL	20,000.00	20,000.00	23,693.69	25,000.00
1200.0501 4315 CLOTHING & UNIFORMS - EMPLOYEES	9,000.00	9,000.00	7,768.32	9,000.00
1200.0501 4329 SMALL EQUIPMENT	500.00	500.00	349.96	500.00
1200.0501 4340 VEHICLE - MAINTENANCE	750.00	750.00	721.99	750.00
1200.0501 4341 VEHICLE - PARTS AND REPAIRS	1,500.00	1,500.00	1,917.92	1,500.00
1200.0501 4342 VEHICLE/EQUIPMENT - FUEL	2,400.00	2,400.00	3,742.36	4,000.00
1200.0501 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	500.00	500.00	466.95	500.00
1200.0501 4350 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	110.77	0.00
1200.0501 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	34,000.00	34,000.00	23,642.97	34,000.00
1200.0501 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	1,268.44	2,500.00
1200.0501 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	81.00	100.00
1200.0501 5004 VEHICLE PURCHASE	20,000.00	20,000.00	0.00	0.00
0501 MAINTENANCE & JANITORIAL	341,945.85	341,945.85	266,914.87	357,419.00
1200 GENERAL FUND				
0520 AMBULANCE				
1200.0520 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
1200.0520 4732 ESD #2 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0520 4733 ESD #3 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0520 4734 WILSON COUNTY ESD #4	0.00	0.00	0.00	0.00
0520 AMBULANCE	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0521 FIRE DEPARTMENT				
1200.0521 4623 TRAINING/EDUCATION - IN HOUSE	8,000.00	8,000.00	7,543.50	8,000.00
1200.0521 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	8,600.00	8,600.00	10,052.00	8,600.00
1200.0521 4731 ESD #1 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0521 4732 ESD #2 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0521 4735 WILSON COUNTY ESD #5	0.00	0.00	0.00	0.00
1200.0521 4741 THREE OAKS VFD YRLY PAY	6,000.00	6,000.00	6,000.00	6,000.00
1200.0521 4743 POTH VOL FIRE DEPT YRLY PAYMT	20,000.00	20,000.00	0.00	20,000.00
1200.0521 4745 CITY OF STOCKDALE FIRE DEPT	27,000.00	27,000.00	27,000.00	27,000.00
0521 FIRE DEPARTMENT	69,600.00	69,600.00	50,595.50	69,600.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0522 PERMITS & DEVELOPMENT				
1200.0522 4101 FULL TIME SALARY	161,485.76	161,485.76	147,109.25	175,361.68
1200.0522 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0522 4130 PHONE ALLOWANCE	0.00	0.00	0.00	1,800.00
1200.0522 4132 LONGEVITY	4,600.00	4,600.00	3,700.00	1,700.00
1200.0522 4201 SOCIAL SECURITY COUNTY MATCHING	15,113.80	15,113.80	11,106.00	16,112.61
1200.0522 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,928.64	34,928.64	29,834.88	31,166.40
1200.0522 4205 RETIREMENT - COUNTY CONTRIBUTION	19,415.43	19,415.43	16,218.99	20,698.51
1200.0522 4206 WORKERS' COMP INSURANCE	147.68	147.68	0.00	157.83
1200.0522 4207 UNEMPLOYMENT INSURANCE	282.35	282.35	289.73	526.09
1200.0522 4301 SUPPLIES - OFFICE	2,500.00	2,500.00	645.42	1,500.00
1200.0522 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	9,000.00	9,000.00	5,038.08	4,600.00
1200.0522 4370 OFFICE EQUIPMENT & FURNITURE	3,500.00	3,500.00	34.17	3,500.00
1200.0522 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	498.46	200.00
1200.0522 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	1,200.00	1,200.00	800.00	1,200.00
1200.0522 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	85.00	100.00
1200.0522 4522 PUBLIC NOTIFICATION & ALERTS CONTRACT	5,390.00	5,390.00	5,390.00	0.00
1200.0522 4601 TELEPHONE/INTERNET/FAX LINES	5,800.00	5,800.00	4,210.54	5,800.00
1200.0522 4605 ADVERTISING & PUBLIC NOTICES	250.00	250.00	0.00	250.00
1200.0522 4620 CONFERENCE EXPENSES	2,300.00	2,300.00	308.89	1,500.00
1200.0522 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	182.42	300.00
1200.0522 4660 UTILITIES	5,500.00	5,500.00	4,690.05	5,500.00
1200.0522 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	50.00	456.00
0522 PERMITS & DEVELOPMENT	273,113.66	273,113.66	230,191.88	272,429.12
1200 GENERAL FUND				
0523 EMA/HEALTH & PUBLIC SAFETY				
1200.0523 4101 FULL TIME SALARY	131,992.32	131,992.32	116,649.68	184,076.28
1200.0523 4130 PHONE ALLOWANCE	0.00	0.00	0.00	3,600.00
1200.0523 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	962.52
1200.0523 4132 LONGEVITY	2,200.00	2,200.00	2,200.00	2,500.00
1200.0523 4201 SOCIAL SECURITY COUNTY MATCHING	12,591.06	12,591.06	8,878.77	17,066.03
1200.0523 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,479.68	17,479.68	16,018.09	29,226.30
1200.0523 4205 RETIREMENT - COUNTY CONTRIBUTION	16,174.66	16,174.66	13,088.65	21,923.29
1200.0523 4206 WORKERS' COMP INSURANCE	506.94	506.94	0.00	165.67

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

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

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0533 CONSTABLE - PCT 3				
1200.0533 4342 VEHICLE/EQUIPMENT - FUEL	3,000.00	3,000.00	3,701.33	4,000.00
1200.0533 4361 UNDERCOVER STING OPERATION EXPENSES	1,500.00	1,500.00	473.58	700.00
1200.0533 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	254.81	400.00
1200.0533 4601 TELEPHONE/INTERNET/FAX LINES	600.00	600.00	324.87	505.00
1200.0533 4620 CONFERENCE EXPENSES	125.00	125.00	0.00	125.00
0533 CONSTABLE - PCT 3	59,531.77	59,531.77	50,049.82	63,640.94
1200 GENERAL FUND				
0534 CONSTABLE - PCT 4				
1200.0534 4100 ELECTED OFFICIAL SALARY	35,900.00	35,900.00	31,452.99	39,159.90
1200.0534 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0534 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0534 4131 SUPPLEMENT - HEALTH	0.00	0.00	1,604.20	4,170.92
1200.0534 4132 LONGEVITY	400.00	400.00	400.00	500.00
1200.0534 4201 SOCIAL SECURITY COUNTY MATCHING	3,303.30	3,303.30	2,450.36	3,988.61
1200.0534 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	5,093.93	31.20
1200.0534 4205 RETIREMENT - COUNTY CONTRIBUTION	4,243.47	4,243.47	3,573.75	5,123.82
1200.0534 4206 WORKERS' COMP INSURANCE	481.58	481.58	0.00	536.49
1200.0534 4301 SUPPLIES - OFFICE	500.00	500.00	428.00	500.00
1200.0534 4315 CLOTHING & UNIFORMS - EMPLOYEES	500.00	500.00	0.00	300.00
1200.0534 4329 SMALL EQUIPMENT	1,800.00	1,800.00	294.40	2,000.00
1200.0534 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	167.41	2,000.00
1200.0534 4342 VEHICLE/EQUIPMENT - FUEL	3,000.00	3,000.00	3,433.49	4,000.00
1200.0534 4620 CONFERENCE EXPENSES	400.00	400.00	0.00	0.00
0534 CONSTABLE - PCT 4	61,260.51	61,260.51	48,898.53	63,210.94
1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4100 ELECTED OFFICIAL SALARY	37,664.58	37,664.58	33,276.53	39,744.64
1200.0560 4101 FULL TIME SALARY	1,695,360.60	1,695,360.60	1,387,485.00	1,939,382.33
1200.0560 4102 PART TIME SALARY	0.00	0.00	0.00	49,371.92
1200.0560 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
1200.0560 4105 CERTIFICATION PAY	0.00	0.00	0.00	24,000.00
1200.0560 4110 OVERTIME	20,000.00	20,000.00	74,180.40	40,000.00
1200.0560 4131 SUPPLEMENT - HEALTH	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4132 LONGEVITY	14,200.00	14,200.00	13,100.00	11,800.00
1200.0560 4201 SOCIAL SECURITY COUNTY MATCHING	160,817.50	160,817.50	108,006.46	191,491.20
1200.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	301,259.52	301,259.52	206,816.61	284,393.40
1200.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	206,588.62	206,588.62	161,443.59	245,992.54
1200.0560 4206 WORKERS' COMP INSURANCE	23,845.36	23,845.36	545.62	27,353.27
1200.0560 4207 UNEMPLOYMENT INSURANCE	2,906.17	2,906.17	2,791.97	5,966.26
1200.0560 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	5,384.49	0.00
1200.0560 4304 SUPPLIES - OPERATING	500.00	500.00	945.00	7,500.00
1200.0560 4310 BOOKS & PERIODICALS	200.00	200.00	477.36	0.00
1200.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	15,500.00	15,500.00	8,287.92	18,500.00
1200.0560 4321 AMMUNITION	7,000.00	7,000.00	6,562.55	8,400.00
1200.0560 4322 VEST	28,000.00	28,000.00	26,209.96	28,000.00
1200.0560 4323 SERVICE REVOLVERS & WEAPONS	5,000.00	5,000.00	0.00	5,000.00
1200.0560 4329 SMALL EQUIPMENT	15,000.00	15,000.00	1,868.12	15,000.00
1200.0560 4340 VEHICLE - MAINTENANCE	23,000.00	23,000.00	33,371.60	66,000.00
1200.0560 4341 VEHICLE - PARTS AND REPAIRS	32,000.00	32,000.00	49,164.55	0.00
1200.0560 4342 VEHICLE/EQUIPMENT - FUEL	135,000.00	135,000.00	170,465.56	210,000.00
1200.0560 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	200.00	200.00	4,038.21	0.00
1200.0560 4360 FORENSIC SCIENCE EXPENSE	6,500.00	6,500.00	16,132.47	25,000.00
1200.0560 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	3,590.67	97,500.00
1200.0560 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	0.00	0.00	196.69	0.00
1200.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	12,000.00	12,000.00	3,272.56	12,000.00
1200.0560 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	132,000.00	132,000.00	29,301.00	145,000.00
1200.0560 4505 INMATE - MEDICAL EXAMS, ASSAULT	0.00	0.00	130.00	0.00
1200.0560 4507 PRE-EMPLOYMENT SCREENING	2,000.00	2,000.00	2,394.22	3,000.00
1200.0560 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	14,686.96	0.00
1200.0560 4604 COMMUNICATIONS - GENERAL	20,000.00	20,000.00	28,555.21	52,000.00
1200.0560 4605 ADVERTISING & PUBLIC NOTICES	300.00	300.00	333.00	500.00
1200.0560 4620 CONFERENCE EXPENSES	4,000.00	0.00	0.00	0.00
1200.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	144.09	0.00
1200.0560 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	300.00	300.00	117.50	500.00
1200.0560 5003 MACHINERY & EQUIPMENT	0.00	0.00	2,700.00	0.00
1200.0560 5004 VEHICLE PURCHASE	200,000.00	200,000.00	31,866.74	420,000.00
0560 COUNTY SHERIFF	3,109,142.35	3,105,142.35	2,427,842.61	3,973,395.56

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

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

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1200 GENERAL FUND				
0570 JVNL CPRRECTION & PROBATION				
1200.0570 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
1200.0570 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	0.00
1200.0570 4341 VEHICLE - PARTS AND REPAIRS	1,500.00	1,500.00	7.50	200.00
1200.0570 4510 JUVENILE - COURT APPOINTED ATTORNIES	15,000.00	15,000.00	900.00	15,000.00
1200.0570 4750 KARNES COUNTY - JUVENILE SERVICES	61,367.00	61,367.00	61,367.00	79,401.96
1200.0570 4787 JUVENILE - DETENTION/MEDICAL	70,000.00	70,000.00	25,350.44	35,000.00
0570 JVNL CPRRECTION & PROBATION	161,889.39	161,889.39	100,808.48	140,093.21
1200 GENERAL FUND				
0596 COLLECTION FACILITY				
1200.0596 4101 FULL TIME SALARY	93,378.78	93,378.78	84,089.49	104,936.00
1200.0596 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
1200.0596 4110 OVERTIME	0.00	0.00	79.59	0.00
1200.0596 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0596 4131 SUPPLEMENT - HEALTH	0.00	0.00	2,887.56	4,170.92
1200.0596 4132 LONGEVITY	800.00	800.00	850.00	1,100.00
1200.0596 4201 SOCIAL SECURITY COUNTY MATCHING	8,570.27	8,570.27	6,385.79	10,028.83
1200.0596 4202 MEDICAL & LIFE INSURANCE - COUNTY	26,196.48	26,196.48	16,008.96	15,614.40
1200.0596 4205 RETIREMENT - COUNTY CONTRIBUTION	11,009.50	11,009.50	9,418.11	12,883.19
1200.0596 4206 WORKERS' COMP INSURANCE	2,803.42	2,803.42	0.00	3,179.56
1200.0596 4207 UNEMPLOYMENT INSURANCE	160.10	160.10	166.31	314.81
1200.0596 4304 SUPPLIES - OPERATING	200.00	200.00	568.64	200.00
1200.0596 4340 VEHICLE - MAINTENANCE	600.00	600.00	579.42	600.00
1200.0596 4342 VEHICLE/EQUIPMENT - FUEL	3,500.00	3,500.00	5,444.75	5,000.00
1200.0596 4499 MISCELLANEOUS - SUPPLIES AND MAINT	5,000.00	5,000.00	4,593.83	5,000.00
1200.0596 4513 TIRE RECYCLE EXPENSE	4,800.00	4,800.00	2,400.00	4,800.00
1200.0596 4660 UTILITIES	1,700.00	1,700.00	1,315.32	1,700.00
1200.0596 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	100.00	150.00
1200.0596 4691 WASTE AND REFUGAGE REMOVAL	140,000.00	140,000.00	153,098.24	204,000.00
1200.0596 5000 BUILDING & BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
1200.0596 5001 LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
1200.0596 5003 MACHINERY & EQUIPMENT	2,500.00	2,500.00	8,572.72	2,500.00
1200.0596 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
1200.0596 6021 LEASE PURCHASE PRINCIPAL	7,354.20	7,354.20	6,128.50	7,354.20
1200.0596 6022 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00

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1200 GENERAL FUND				
0596 COLLECTION FACILITY				
0596 COLLECTION FACILITY	308,722.75	308,722.75	302,687.23	384,431.91
1200 GENERAL FUND				
0641 SENIOR CITIZENS				
1200.0641 4518 MEALS ON WHEELS DELIVERY CONTRACT	2,100.00	2,100.00	0.00	2,100.00
1200.0641 4760 SENIOR CITIZENS MEAL PROGRAM	1,200.00	1,200.00	2,059.00	1,200.00
0641 SENIOR CITIZENS	3,300.00	3,300.00	2,059.00	3,300.00
1200 GENERAL FUND				
0661 EXPO & COMMUNITY CENTER				
1200.0661 4101 FULL TIME SALARY	10,000.00	10,000.00	8,407.44	10,000.00
1200.0661 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0661 4201 SOCIAL SECURITY COUNTY MATCHING	910.00	910.00	634.18	910.00
1200.0661 4202 MEDICAL & LIFE INSURANCE - COUNTY	2,910.43	2,910.43	0.00	0.00
1200.0661 4205 RETIREMENT - COUNTY CONTRIBUTION	1,169.00	1,169.00	900.84	1,169.00
1200.0661 4206 WORKERS' COMP INSURANCE	9.08	9.08	0.00	9.08
1200.0661 4207 UNEMPLOYMENT INSURANCE	17.00	17.00	16.19	30.00
1200.0661 4302 SUPPLIES - JANITORIAL	2,000.00	2,000.00	6,578.53	7,500.00
1200.0661 4304 SUPPLIES - OPERATING	7,500.00	7,500.00	0.00	2,000.00
1200.0661 4350 BUILDING - REPAIRS & MAINTENANCE	40,000.00	40,000.00	11,800.30	40,000.00
1200.0661 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	0.00	1,500.00
1200.0661 4601 TELEPHONE/INTERNET/FAX LINES	1,000.00	1,000.00	679.28	1,000.00
1200.0661 4660 UTILITIES	29,000.00	29,000.00	27,350.62	30,000.00
1200.0661 4691 WASTE AND REFUGE REMOVAL	1,500.00	1,500.00	905.91	1,500.00
0661 EXPO & COMMUNITY CENTER	97,515.51	97,515.51	57,273.29	95,618.08
1200 GENERAL FUND				
0665 COUNTY EXTENSION OFFICE				
1200.0665 4101 FULL TIME SALARY	112,792.53	112,792.53	93,078.80	120,138.98
1200.0665 4102 PART TIME SALARY	18,240.39	18,240.39	9,044.82	20,741.76
1200.0665 4130 PHONE ALLOWANCE	0.00	0.00	0.00	2,700.00
1200.0665 4132 LONGEVITY	1,400.00	1,400.00	1,750.00	1,650.00
1200.0665 4133 AUTO ALLOWANCE	0.00	0.00	0.00	6,600.00
1200.0665 4201 SOCIAL SECURITY COUNTY MATCHING	12,051.40	12,051.40	7,632.55	12,970.30
1200.0665 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,732.16	8,732.16	8,004.48	7,791.60

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1200 GENERAL FUND				
0665 COUNTY EXTENSION OFFICE				
1200.0665 4205 RETIREMENT - COUNTY CONTRIBUTION	15,481.41	15,481.41	4,313.72	16,661.84
1200.0665 4206 WORKERS' COMP INSURANCE	185.62	185.62	0.00	175.38
1200.0665 4207 UNEMPLOYMENT INSURANCE	225.90	225.90	197.58	422.64
1200.0665 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	557.19	1,000.00
1200.0665 4340 VEHICLE - MAINTENANCE	1,750.00	1,750.00	335.15	1,800.00
1200.0665 4341 VEHICLE - PARTS AND REPAIRS	1,000.00	1,000.00	0.00	500.00
1200.0665 4342 VEHICLE/EQUIPMENT - FUEL	7,500.00	7,500.00	3,437.69	7,500.00
1200.0665 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,500.00	1,500.00	1,472.13	1,500.00
1200.0665 4370 OFFICE EQUIPMENT & FURNITURE	1,550.00	1,550.00	395.84	2,000.00
1200.0665 4499 MISCELLANEOUS - SUPPLIES AND MAINT	420.00	420.00	47.00	420.00
1200.0665 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	81.00	100.00
1200.0665 4620 CONFERENCE EXPENSES	7,200.00	7,200.00	4,165.36	7,500.00
1200.0665 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	925.12	0.00
1200.0665 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0665 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	165.00	165.00	50.00	165.00
1200.0665 5004 VEHICLE PURCHASE	40,000.00	40,000.00	39,804.25	40,000.00
0665 COUNTY EXTENSION OFFICE	231,794.41	231,794.41	175,292.68	252,337.50
1200 GENERAL FUND				
0697 GOVERNMENTAL AGENCIES				
1200.0697 4690 ALAMO REGIONAL TRANSIT	10,000.00	10,000.00	0.00	10,000.00
1200.0697 4782 WILSON CO CHILDRENS' SERV	1,500.00	1,500.00	0.00	1,500.00
1200.0697 4783 SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00
1200.0697 4784 HISTORICAL SOCIETY	450.00	450.00	450.00	450.00
1200.0697 4785 APPRAISAL DIST	373,030.78	373,030.78	358,781.40	366,174.98
1200.0697 4786 AID TO OTHER AGENCIES	1,000.00	1,000.00	0.00	1,000.00
0697 GOVERNMENTAL AGENCIES	386,980.78	386,980.78	360,231.40	380,124.98
1200 GENERAL FUND				
9999 FUND BALANCE (EQUITY)				
1200.9999 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE (EQUITY)	0.00	0.00	0.00	0.00
Revenue Total	16,714,128.34	16,714,128.34	17,156,690.21	18,546,310.27
Expense Total	16,610,208.00	16,606,208.00	13,041,624.49	18,546,310.27

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1200 GENERAL FUND	103,920.34	107,920.34	4,115,065.72	0.00
1300 HOTEL OCCUPANCY FUND				
0310 HOTEL OCCUPANCY				
1300.0310 3002 OCCUPANCY TAX - HOTEL	55,000.00	55,000.00	112,408.79	75,000.00
0310 HOTEL OCCUPANCY	55,000.00	55,000.00	112,408.79	75,000.00
1300 HOTEL OCCUPANCY FUND				
0698 HOTEL OCCUPANCY				
1300.0698 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	55,000.00	55,000.00	55,000.00	75,000.00
0698 HOTEL OCCUPANCY	55,000.00	55,000.00	55,000.00	75,000.00
Revenue Total	55,000.00	55,000.00	112,408.79	75,000.00
Expense Total	55,000.00	55,000.00	55,000.00	75,000.00
1300 HOTEL OCCUPANCY FUND	0.00	0.00	57,408.79	0.00
1301 ELECTIONS 10%				
0350 10% ELECTIONS REVENUE				
1301.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	18,194.66	0.00
0350 10% ELECTIONS REVENUE	0.00	0.00	18,194.66	0.00
1301 ELECTIONS 10%				
0460 ELECTIONS				
1301.0460 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	18,000.00
0460 ELECTIONS	0.00	0.00	0.00	18,000.00
Revenue Total	0.00	0.00	18,194.66	0.00
Expense Total	0.00	0.00	0.00	18,000.00
1301 ELECTIONS 10%	0.00	0.00	18,194.66	-18,000.00
1400 AMERICAN RESCUE PLAN (ARP)				
0348 ARP INTEREST				
1400.0348 3800 INTEREST INCOME	0.00	0.00	460.22	0.00
0348 ARP INTEREST	0.00	0.00	460.22	0.00

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

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0627 R&B 4 CTIF				
1500.0627 3293 GRANT REIMBURSMENT	170,704.00	170,704.00	162,885.69	170,704.00
1500.0627 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	42,676.00	42,676.00	0.00	42,676.00
1500.0627 4392 ROAD MATERIAL	0.00	0.00	184,306.49	0.00
1500.0627 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	213,380.00	213,380.00	0.00	0.00
0627 R&B 4 CTIF	0.00	0.00	-21,420.80	213,380.00
Revenue Total	501,726.00	501,726.00	196,665.24	482,536.00
Expense Total	501,726.00	501,726.00	265,150.63	264,358.00
1500 CTIF GRANT	0.00	0.00	-68,485.39	218,178.00
1600 OPERATION LONE STAR GRANT				
0560 BORDER SECURITY				
1600.0560 3293 GRANT REIMBURSMENT	0.00	0.00	63,648.09	347,919.29
1600.0560 4101 FULL TIME SALARY	0.00	0.00	65,966.68	90,800.00
1600.0560 4110 OVERTIME	0.00	0.00	1,026.35	0.00
1600.0560 4132 LONGEVITY	0.00	0.00	0.00	1,500.00
1600.0560 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	5,087.68	8,399.30
1600.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	9,180.79	15,583.20
1600.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	7,480.06	10,789.87
1600.0560 4206 WORKERS' COMP INSURANCE	0.00	0.00	545.62	1,243.96
1600.0560 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	136.34	272.40
1600.0560 4304 SUPPLIES - OPERATING	0.00	0.00	1,802.90	15,754.44
1600.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	400.00
1600.0560 4329 SMALL EQUIPMENT	0.00	0.00	0.00	63,257.30
1600.0560 4620 CONFERENCE EXPENSES	0.00	0.00	1,652.55	0.00
1600.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	5,130.00
1600.0560 5004 VEHICLE PURCHASE	0.00	0.00	0.00	70,780.00
0560 BORDER SECURITY	0.00	0.00	-29,230.88	64,008.82
Revenue Total	0.00	0.00	63,648.09	347,919.29
Expense Total	0.00	0.00	92,878.97	283,910.47
1600 OPERATION LONE STAR GRANT	0.00	0.00	-29,230.88	64,008.82
1700 HUMANITIES TX GRANT-STORY WALK				

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
1700 HUMANITIES TX GRANT-STORY WALK				
0650 LIBRARY HUMANITIES TX GRANT				
1700.0650 3293 GRANT REIMBURSMENT	0.00	0.00	11,786.00	0.00
1700.0650 4304 SUPPLIES - OPERATING	0.00	0.00	11,785.80	0.00
0650 LIBRARY HUMANITIES TX GRANT	0.00	0.00	0.20	0.00
Revenue Total	0.00	0.00	11,786.00	0.00
Expense Total	0.00	0.00	11,785.80	0.00
1700 HUMANITIES TX GRANT-STORY WALK	0.00	0.00	0.20	0.00
1900 COVID-19				
0300 GRANT REVENUE				
1900.0300 3293 GRANT REIMBURSMENT	0.00	0.00	0.00	0.00
0300 GRANT REVENUE	0.00	0.00	0.00	0.00
1900 COVID-19				
0475 GRANTS MANAGEMENT				
1900.0475 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1900.0475 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
1900.0475 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
1900.0475 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
1900.0475 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
1900.0475 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
0475 GRANTS MANAGEMENT	0.00	0.00	0.00	0.00
1900 COVID-19				
0500 GRANT PAYMENTS - COVID				
1900.0500 5000 BUILDING & BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
1900.0500 5100 ELECTIONS EXPENSE	0.00	0.00	0.00	0.00
1900.0500 5200 SUPPLIES AND MAINTENANCE	0.00	0.00	0.00	0.00
0500 GRANT PAYMENTS - COVID	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1900 COVID-19	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2000 LEOSE FUND				
0331 STATE INTERGOVERNMENTAL				
2000.0331 3211 REVENUE - TX COMPTR-CONSTABLE 1	750.00	750.00	0.00	750.00
2000.0331 3212 REVENUE - TX COMPTR-CONSTABLE 2	750.00	750.00	554.65	750.00
2000.0331 3213 REVENUE - TX COMPTR-CONSTABLE 3	750.00	750.00	0.00	750.00
2000.0331 3214 REVENUE - TX COMPTR-CONSTABLE 4	750.00	750.00	1,109.30	1,000.00
2000.0331 3215 REVENUE - TX COMPTR-SHERIFF	5,000.00	5,000.00	3,980.08	4,000.00
0331 STATE INTERGOVERNMENTAL	8,000.00	8,000.00	5,644.03	7,250.00
2000 LEOSE FUND				
0570 LEOSE - SHERIFF				
2000.0570 4624 CERTIFICATION, TRAINING & C.E.	5,000.00	9,000.00	11,221.60	12,000.00
0570 LEOSE - SHERIFF	5,000.00	9,000.00	11,221.60	12,000.00
2000 LEOSE FUND				
0571 LEOSE - CONSTABLE 1				
2000.0571 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	538.56	750.00
0571 LEOSE - CONSTABLE 1	750.00	750.00	538.56	750.00
2000 LEOSE FUND				
0572 LEOSE - CONSTABLE 2				
2000.0572 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	0.00
0572 LEOSE - CONSTABLE 2	750.00	750.00	0.00	0.00
2000 LEOSE FUND				
0573 LEOSE - CONSTABLE 3				
2000.0573 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	20.00	750.00
0573 LEOSE - CONSTABLE 3	750.00	750.00	20.00	750.00
2000 LEOSE FUND				
0574 LEOSE - CONSTABLE 4				
2000.0574 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	750.00
0574 LEOSE - CONSTABLE 4	750.00	750.00	0.00	750.00
Revenue Total	8,000.00	8,000.00	5,644.03	7,250.00
Expense Total	8,000.00	12,000.00	11,780.16	14,250.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2000 LEOSE FUND	0.00	-4,000.00	-6,136.13	-7,000.00
2100 ROAD & BRIDGE #1				
0208 DUE FROM/TO DEBT SERVICE				
2100.0208 2267 DUE FROM/TO DEBT SERVICE	0.00	0.00	0.00	0.00
0208 DUE FROM/TO DEBT SERVICE	0.00	0.00	0.00	0.00
2100 ROAD & BRIDGE #1				
0310 TAXES				
2100.0310 3000 AD VALOREM TAXES	580,017.11	614,329.03	589,382.94	701,120.70
0310 TAXES	580,017.11	614,329.03	589,382.94	701,120.70
2100 ROAD & BRIDGE #1				
0320 PERMITS				
2100.0320 3059 PERMITS - STREET AND CURB	2,800.00	2,800.00	8,925.00	6,000.00
2100.0320 3063 PERMITS - PIPE LINE	0.00	0.00	0.00	0.00
0320 PERMITS	2,800.00	2,800.00	8,925.00	6,000.00
2100 ROAD & BRIDGE #1				
0340 FINES, FEES, & COSTS				
2100.0340 3171 JP FINES	69,500.00	69,500.00	32,434.11	40,000.00
2100.0340 3305 AUTO COMMISSION	31,000.00	31,000.00	36,590.70	35,000.00
2100.0340 3306 AUTO REGISTRATION	70,000.00	70,000.00	74,314.98	75,000.00
2100.0340 3315 ROAD & BRIDGE FEES	85,000.00	85,000.00	76,691.45	85,000.00
2100.0340 3316 LATERAL ROAD FEES	9,000.00	9,000.00	8,951.25	9,000.00
2100.0340 3318 WEIGHT AND AXEL FEES	30,000.00	30,000.00	23,571.47	30,000.00
2100.0340 3550 DISTRICT COURT FINES	12,000.00	12,000.00	9,046.33	12,000.00
2100.0340 3551 COUNTY COURT FINES	6,000.00	6,000.00	1,762.76	6,000.00
0340 FINES, FEES, & COSTS	312,500.00	312,500.00	263,363.05	292,000.00
2100 ROAD & BRIDGE #1				
0350 MISCELLANEOUS REVENUE				
2100.0350 3810 SALE/COMPENSATION - CAPITAL ASSETS	5,000.00	5,000.00	17,763.00	5,000.00
2100.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	5,000.00	5,000.00	17,763.00	5,000.00

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

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

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

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
0612 ROAD & BRIDGE PCT 2				
2200.0612 4100 ELECTED OFFICIAL SALARY	76,229.18	76,229.18	67,360.84	79,489.28
2200.0612 4101 FULL TIME SALARY	277,440.62	277,440.62	203,239.34	304,512.00
2200.0612 4102 PART TIME SALARY	19,281.60	19,281.60	14,990.24	25,636.00
2200.0612 4110 OVERTIME	0.00	0.00	3,854.70	0.00
2200.0612 4130 PHONE ALLOWANCE	0.00	0.00	0.00	5,100.00
2200.0612 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	4,010.50	962.52
2200.0612 4132 LONGEVITY	4,650.00	4,650.00	4,600.00	5,350.00
2200.0612 4201 SOCIAL SECURITY COUNTY MATCHING	34,741.28	34,741.28	21,660.45	38,143.39
2200.0612 4202 MEDICAL & LIFE INSURANCE - COUNTY	61,140.48	61,140.48	46,207.78	60,392.70
2200.0612 4205 RETIREMENT - COUNTY CONTRIBUTION	44,629.18	44,629.18	30,474.22	48,999.59
2200.0612 4206 WORKERS' COMP INSURANCE	9,157.47	9,157.47	0.00	10,305.54
2200.0612 4207 UNEMPLOYMENT INSURANCE	483.06	483.06	432.97	990.44
2200.0612 4301 SUPPLIES - OFFICE	600.00	600.00	47.68	600.00
2200.0612 4304 SUPPLIES - OPERATING	5,000.00	5,000.00	1,700.46	5,000.00
2200.0612 4315 CLOTHING & UNIFORMS - EMPLOYEES	11,000.00	11,000.00	7,762.21	11,000.00
2200.0612 4329 SMALL EQUIPMENT	3,000.00	3,000.00	291.00	3,000.00
2200.0612 4340 VEHICLE - MAINTENANCE	0.00	0.00	2,185.60	0.00
2200.0612 4341 VEHICLE - PARTS AND REPAIRS	27,000.00	27,000.00	3,437.11	27,000.00
2200.0612 4342 VEHICLE/EQUIPMENT - FUEL	55,000.00	55,000.00	71,610.28	80,000.00
2200.0612 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	380.37	1,000.00
2200.0612 4370 OFFICE EQUIPMENT & FURNITURE	200.00	200.00	0.00	200.00
2200.0612 4391 SIGNS - MATERIALS	6,000.00	6,000.00	1,555.44	6,000.00
2200.0612 4392 ROAD MATERIAL	407,100.00	458,326.54	540,847.72	715,357.75
2200.0612 4393 ASPHALT	0.00	0.00	0.00	0.00
2200.0612 4394 ROAD & BRIDGE REPAIRS	109,000.00	109,000.00	81,484.25	109,000.00
2200.0612 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	1,851.33	2,500.00
2200.0612 4501 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,000.00
2200.0612 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	150.00
2200.0612 4513 TIRE RECYCLE EXPENSE	0.00	0.00	0.00	0.00
2200.0612 4601 TELEPHONE/INTERNET/FAX LINES	2,500.00	2,500.00	1,882.13	2,500.00
2200.0612 4615 RESERVE FOR UNEXPECTED EXPENSES	0.00	0.00	0.00	0.00
2200.0612 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	920.05	1,500.00
2200.0612 4660 UTILITIES	4,500.00	4,500.00	4,234.13	4,500.00
2200.0612 4675 RENT - MACHINERY AND EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00
2200.0612 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	177.50	177.50	0.00	177.50
2200.0612 5003 MACHINERY & EQUIPMENT	65,000.00	65,000.00	38,348.28	65,000.00

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

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
2300 ROAD & BRIDGE #3				
0340 FINES, FEES, & COSTS				
2300.0340 3550 DISTRICT COURT FINES	14,000.00	14,000.00	10,983.78	14,000.00
2300.0340 3551 COUNTY COURT FINES	7,500.00	7,500.00	2,140.27	7,500.00
0340 FINES, FEES, & COSTS	386,500.00	386,500.00	319,767.51	356,000.00
2300 ROAD & BRIDGE #3				
0350 MISCELLANOUS REVENUE				
2300.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	5,000.00	5,000.00	0.00	5,000.00
2300.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	0.00	0.00
0350 MISCELLANOUS REVENUE	5,000.00	5,000.00	0.00	5,000.00
2300 ROAD & BRIDGE #3				
0399 TRANSFERS IN				
2300.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	62,934.24
0399 TRANSFERS IN	0.00	0.00	0.00	62,934.24
2300 ROAD & BRIDGE #3				
0613 ROAD & BRIDGE PCT 3				
2300.0613 4100 ELECTED OFFICIAL SALARY	76,229.18	76,229.18	67,360.84	79,489.28
2300.0613 4101 FULL TIME SALARY	281,104.69	281,104.69	184,865.45	302,203.20
2300.0613 4102 PART TIME SALARY	19,281.60	19,281.60	33,494.56	26,314.60
2300.0613 4110 OVERTIME	0.00	0.00	0.00	0.00
2300.0613 4130 PHONE ALLOWANCE	0.00	0.00	0.00	2,700.00
2300.0613 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
2300.0613 4132 LONGEVITY	2,600.00	2,600.00	2,600.00	2,750.00
2300.0613 4201 SOCIAL SECURITY COUNTY MATCHING	34,888.16	34,888.16	20,983.57	37,758.45
2300.0613 4202 MEDICAL & LIFE INSURANCE - COUNTY	61,140.48	61,140.48	41,479.19	54,572.40
2300.0613 4205 RETIREMENT - COUNTY CONTRIBUTION	44,817.87	44,817.87	29,423.55	48,505.08
2300.0613 4206 WORKERS' COMP INSURANCE	9,341.30	9,341.30	0.00	10,256.15
2300.0613 4207 UNEMPLOYMENT INSURANCE	455.21	455.21	427.03	985.55
2300.0613 4301 SUPPLIES - OFFICE	500.00	500.00	58.52	500.00
2300.0613 4304 SUPPLIES - OPERATING	7,000.00	7,000.00	3,870.16	7,000.00
2300.0613 4315 CLOTHING & UNIFORMS - EMPLOYEES	5,000.00	5,000.00	5,521.85	6,000.00
2300.0613 4329 SMALL EQUIPMENT	2,500.00	2,500.00	653.40	2,500.00
2300.0613 4340 VEHICLE - MAINTENANCE	5,000.00	5,000.00	5,095.83	5,000.00
2300.0613 4341 VEHICLE - PARTS AND REPAIRS	6,500.00	6,500.00	199.68	6,500.00

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

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

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

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

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

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Revenue Total	0.00	0.00	1,818.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2730 LANGUAGE ACCESS FUND	0.00	0.00	1,818.00	0.00
2740 COURT-INITIATED GUARDIANSHIP FUND				
0340 COURT INITIATED GUARDIANSHIP FEE				
2740.0340 3387 COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	2,500.00	0.00
2740.0340 3388 PUBLIC PROBATE ADMINISTRATOR FEE	0.00	0.00	1,250.00	0.00
0340 COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	3,750.00	0.00
Revenue Total	0.00	0.00	3,750.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2740 COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	3,750.00	0.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND				
0340 JUDICIAL EDUCATION AND SUPPORT FEE				
2750.0340 3389 JUDICIAL EDUCATION AND SUPPORT FEE	0.00	0.00	485.00	0.00
0340 JUDICIAL EDUCATION AND SUPPORT FEE	0.00	0.00	485.00	0.00
Revenue Total	0.00	0.00	485.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND	0.00	0.00	485.00	0.00
2800 COURT REPORTER SERVICE FUND				
0340 FINES, FEES, & COSTS				
2800.0340 3398 COURT REPORTER SERVICE FEE	0.00	0.00	10,315.17	0.00
0340 FINES, FEES, & COSTS	0.00	0.00	10,315.17	0.00
Revenue Total	0.00	0.00	10,315.17	0.00
Expense Total	0.00	0.00	0.00	0.00
2800 COURT REPORTER SERVICE FUND	0.00	0.00	10,315.17	0.00
2900 LOCAL TRUANCY PREV FUND (DIV)				

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

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

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

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

3500 TSLAC-DIGITAL NAVIGATOR GRANT

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

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

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

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

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

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

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Fund Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
0450 COUNTY ATTORNEY				
5500.0450 4322 VEST	4,024.44	4,024.44	4,149.44	0.00
0450 COUNTY ATTORNEY	4,024.44	4,024.44	4,149.44	0.00
Revenue Total	4,024.44	4,024.44	4,024.44	0.00
Expense Total	4,024.44	4,024.44	4,149.44	0.00
5500 BODY ARMOR-GRANT-4282501	0.00	0.00	-125.00	0.00
5501 BODY WORN CAMERAS GRANT 4371101				
0399 GRANT 4371101 AWARD				
5501.0399 3291 GRANT AWARD	0.00	0.00	0.00	23,066.25
0399 GRANT 4371101 AWARD	0.00	0.00	0.00	23,066.25
5501 BODY WORN CAMERAS GRANT 4371101				
0560 SHERIFF DEPT CAMERA GRANT				
5501.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	25,060.00	0.00
0560 SHERIFF DEPT CAMERA GRANT	0.00	0.00	25,060.00	0.00
Revenue Total	0.00	0.00	0.00	23,066.25
Expense Total	0.00	0.00	25,060.00	0.00
5501 BODY WORN CAMERAS GRANT 4371101	0.00	0.00	-25,060.00	23,066.25
5800 AACOG - JAG 4282801				
0450 COUNTY ATTORNEY				
5800.0450 3291 GRANT AWARD	58,431.54	58,431.54	54,574.50	0.00
5800.0450 4341 VEHICLE - PARTS AND REPAIRS	25,461.54	25,461.54	23,210.56	0.00
5800.0450 5004 VEHICLE PURCHASE	32,970.00	32,970.00	32,970.00	0.00
0450 COUNTY ATTORNEY	0.00	0.00	-1,606.06	0.00
Revenue Total	58,431.54	58,431.54	54,574.50	0.00
Expense Total	58,431.54	58,431.54	56,180.56	0.00
5800 AACOG - JAG 4282801	0.00	0.00	-1,606.06	0.00
5900 INMATELEPHONE PREPAYMENT FUND				

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
5900 INMATETELEPHONE PREPAYMENT FUND				
0350 MISCELLANEOUS REVENUE				
5900.0350 3868 INMATE PHONE COMMISSION	15,000.00	15,000.00	9,512.15	12,000.00
0350 MISCELLANEOUS REVENUE	15,000.00	15,000.00	9,512.15	12,000.00
5900 INMATETELEPHONE PREPAYMENT FUND				
0567 CORRECTIONS - ADULT				
5900.0567 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	0.00	2,500.00
5900.0567 5003 MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00
0567 CORRECTIONS - ADULT	7,500.00	7,500.00	0.00	7,500.00
Revenue Total	15,000.00	15,000.00	9,512.15	12,000.00
Expense Total	7,500.00	7,500.00	0.00	7,500.00
5900 INMATETELEPHONE PREPAYMENT FUND	7,500.00	7,500.00	9,512.15	4,500.00
6000 TXVEMP DUMP TRUCK GRANT				
0331 STATE GRANTS				
6000.0331 3291 GRANT AWARD	721,675.20	721,675.20	0.00	721,675.20
0331 STATE GRANTS	721,675.20	721,675.20	0.00	721,675.20
6000 TXVEMP DUMP TRUCK GRANT				
0399 TRANSFERS IN				
6000.0399 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	25,235.00	25,235.00	0.00	25,235.00
6000.0399 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	82,784.80	82,784.80	0.00	82,784.80
6000.0399 3923 TRANSFER FROM ROAD AND BRIDGE 3 FUND	79,126.00	79,126.00	0.00	79,126.00
6000.0399 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	79,459.00	79,459.00	0.00	79,459.00
0399 TRANSFERS IN	266,604.80	266,604.80	0.00	266,604.80
6000 TXVEMP DUMP TRUCK GRANT				
0611 R&B PCT 1				
6000.0611 5003 MACHINERY & EQUIPMENT	126,175.00	126,175.00	124,675.00	0.00
0611 R&B PCT 1	126,175.00	126,175.00	124,675.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0612 R&B PCT 2				
6000.0612 5003 MACHINERY & EQUIPMENT	385,728.00	385,728.00	249,350.00	0.00

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

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

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
6700 WILSON COUNTY BOND I & S FUND				
0348 INTEREST INCOME				
6700.0348 3800 INTEREST INCOME	0.00	0.00	243.51	0.00
0348 INTEREST INCOME	0.00	0.00	243.51	0.00
6700 WILSON COUNTY BOND I & S FUND				
0399 TRANSFERS IN				
6700.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
6700.0399 3999 TRANSFER IN FROM FUND BALANCE	400.00	400.00	0.00	400.00
0399 TRANSFERS IN	400.00	400.00	0.00	400.00
6700 WILSON COUNTY BOND I & S FUND				
0502 CONSTRUCTION & RENOVATION				
6700.0502 6001 PRINCIPLE, BOND	370,000.00	370,000.00	370,000.00	380,000.00
6700.0502 6002 INTEREST, BOND	221,650.00	221,650.00	221,650.00	210,400.00
6700.0502 6003 OTHER EXPENSES & FEES, BOND	440.00	440.00	400.00	440.00
0502 CONSTRUCTION & RENOVATION	592,090.00	592,090.00	592,050.00	590,840.00
Revenue Total	590,931.01	590,931.01	243.51	592,050.00
Expense Total	592,090.00	592,090.00	592,050.00	590,840.00
6700 WILSON COUNTY BOND I & S FUND	-1,158.99	-1,158.99	-591,806.49	1,210.00
7000 AACOG - JAG 4316301				
0560 COUNTY SHERIFF				
7000.0560 3291 GRANT AWARD	24,028.57	24,028.57	19,617.75	0.00
7000.0560 4370 OFFICE EQUIPMENT & FURNITURE	24,028.57	24,028.57	9,808.87	0.00
0560 COUNTY SHERIFF	0.00	0.00	9,808.88	0.00
Revenue Total	24,028.57	24,028.57	19,617.75	0.00
Expense Total	24,028.57	24,028.57	9,808.87	0.00
7000 AACOG - JAG 4316301	0.00	0.00	9,808.88	0.00
7200 FEDERAL SEIZURE ACCOUNT				
0348 INTEREST INCOME				
7200.0348 3800 INTEREST INCOME	1.00	1.00	0.00	1.00

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

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

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
8800 REMSCHEL-DEWEES HOUSE FUND	45.00	45.00	0.00	45.00
9000 4TH COURT OF APPEALS FUND				
0340 FINES, FEES, & COSTS				
9000.0340 3371 COUNTY COURT FEES	1,000.00	1,000.00	1,155.00	1,000.00
9000.0340 3430 4TH COURT OF APPEALS REVENUE	2,500.00	2,500.00	2,115.00	2,500.00
0340 FINES, FEES, & COSTS	3,500.00	3,500.00	3,270.00	3,500.00
9000 4TH COURT OF APPEALS FUND				
0440 4TH COURT OF APPEALS				
9000.0440 4650 REMIT OF CO CRT FEES - 4TH COURT OF APPL	1,600.00	1,600.00	1,320.00	1,600.00
9000.0440 4651	0.00	0.00	2,540.00	0.00
0440 4TH COURT OF APPEALS	1,600.00	1,600.00	3,860.00	1,600.00
Revenue Total	3,500.00	3,500.00	3,270.00	3,500.00
Expense Total	1,600.00	1,600.00	3,860.00	1,600.00
9000 4TH COURT OF APPEALS FUND	1,900.00	1,900.00	-590.00	1,900.00
9300 STATE TAX FUND				
0348 INTEREST INCOME				
9300.0348 3800 INTEREST INCOME	0.00	0.00	3.18	0.00
0348 INTEREST INCOME	0.00	0.00	3.18	0.00
9300 STATE TAX FUND				
0449 STATE ACCOUNT				
9300.0449 4665 BANK FEES	0.00	0.00	0.00	0.00
0449 STATE ACCOUNT	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	3.18	0.00
Expense Total	0.00	0.00	0.00	0.00
9300 STATE TAX FUND	0.00	0.00	3.18	0.00
9500 LAW LIBRARY FUND				
0340 FINES, FEES, & COSTS				

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Fund.Dept Line Description	Original Budget	Amended Budget	2022 Actual	2023 Budget
0340 FINES, FEES, & COSTS				
9500.0340 3303 COUNTY CLERK - FEES OF OFFICE	3,167.98	3,167.98	8,015.00	9,600.00
9500.0340 3309 DISTRICT CLERK - FEES OF OFFICE	17,750.00	17,750.00	13,920.00	17,000.00
0340 FINES, FEES, & COSTS	20,917.98	20,917.98	21,935.00	26,600.00
9500 LAW LIBRARY FUND				
0348 INTEREST INCOME				
9500.0348 3800 INTEREST INCOME	100.35	100.35	27.62	100.35
0348 INTEREST INCOME	100.35	100.35	27.62	100.35
9500 LAW LIBRARY FUND				
0399 TRANSFERS IN				
9500.0399 3999 TRANSFER IN FROM FUND BALANCE	28,000.00	28,000.00	0.00	28,000.00
0399 TRANSFERS IN	28,000.00	28,000.00	0.00	28,000.00
9500 LAW LIBRARY FUND				
0452 LAW LIBRARY				
9500.0452 4101 FULL TIME SALARY	14,996.80	14,996.80	13,257.24	17,076.80
9500.0452 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
9500.0452 4132 LONGEVITY	150.00	150.00	150.00	0.00
9500.0452 4201 SOCIAL SECURITY COUNTY MATCHING	1,378.36	1,378.36	863.58	1,553.99
9500.0452 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	4,000.76	3,895.80
9500.0452 4205 RETIREMENT - COUNTY CONTRIBUTION	1,717.65	1,717.65	1,433.23	1,996.28
9500.0452 4206 WORKERS' COMP INSURANCE	50.09	50.09	0.00	56.35
9500.0452 4207 UNEMPLOYMENT INSURANCE	25.75	25.75	25.47	51.23
9500.0452 4310 BOOKS & PERIODICALS	15,000.00	15,000.00	12,029.00	15,000.00
9500.0452 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	0.00	2,000.00
0452 LAW LIBRARY	35,318.65	35,318.65	31,759.28	41,630.45
Revenue Total	49,018.33	49,018.33	21,962.62	54,700.35
Expense Total	35,318.65	35,318.65	31,759.28	41,630.45
9500 LAW LIBRARY FUND	13,699.68	13,699.68	-9,796.66	13,069.90
9600 CO ATTORNEY HB825 FUND				
0340 FINES, FEES, & COSTS				
9600.0340 3391 HOT CHECK - ATTORNEY FEES	2,000.00	2,000.00	330.00	2,000.00

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

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0544 CIVIL PREPAREDNESS				
9700.0544 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	75.00	14,000.00
9700.0544 5004 VEHICLE PURCHASE	0.00	0.00	0.00	46,000.00
0544 CIVIL PREPAREDNESS	0.00	0.00	75.00	60,000.00
Revenue Total	40,650.00	40,650.00	61,482.34	60,025.00
Expense Total	0.00	0.00	75.00	60,000.00
9700 CIVIL PREPAREDNESS FUND	40,650.00	40,650.00	61,407.34	25.00
Revenue Total	30,078,486.80	30,078,486.80	28,018,111.47	32,927,583.75
Expense Total	30,078,486.80	30,133,486.80	20,890,409.94	31,724,736.56
GRAND TOTAL	0.00	-55,000.00	7,127,701.53	1,202,847.19

APPENDIX

“2022 TAX RATE CALCULATION WORKSHEET”

TC 26.04 (e-5)

The governing body of a taxing unit shall include as an appendix to the taxing unit's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee of the taxing unit to calculate the no-new-revenue tax rate and the voter-approval tax rate of the taxing unit for the tax year in which the fiscal year begins.

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ _____
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ _____
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____
4.	2021 total adopted tax rate.	\$ _____ / \$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ _____ B. 2021 values resulting from final court decisions: - \$ _____ C. 2021 value loss. Subtract B from A. ³	\$ _____
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ _____ B. 2021 disputed value: - \$ _____ C. 2021 undisputed value. Subtract B from A. ⁴	\$ _____
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ _____
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ _____
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$ _____</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p>	\$ _____
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value: \$ _____</p> <p>B. 2022 productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ _____
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ _____

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____</p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ _____
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ _____
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ _____
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ / \$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit’s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ _____ / \$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ _____
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ _____</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ _____</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ _____</p> <p>E. Add Line 30 to 31D.</p>	\$ _____
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ _____ /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ _____</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ _____</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____/\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____/\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____/\$100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ _____
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ _____
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ _____ %</p> <p>B. Enter the 2021 actual collection rate. _____ %</p> <p>C. Enter the 2020 actual collection rate. _____ %</p> <p>D. Enter the 2019 actual collection rate. _____ %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	_____ %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ _____ /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____/100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____/100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____/100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____/100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____/100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____/100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____/100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2021;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2023, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ / \$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ _____ / \$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ _____ / \$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ / \$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ / \$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ / \$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ / \$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ / \$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2022. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2021, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____ /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.


No-new-revenue tax rate. \$ _____ /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: _____

Voter-approval tax rate. \$ _____ /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: _____

De minimis rate. \$ _____ /\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here  _____
Printed Name of Taxing Unit Representative

sign here  _____
Taxing Unit Representative

_____ Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)